



AGENDA REPORT

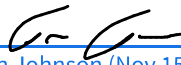
TO: Jestin D. Johnson
City Administrator

FROM: Erin Roseman
Director of Finance

SUBJECT: Fiscal Year (FY) 2024-25 First Quarter
(Q1) Revenue and Expenditures (R&E)
Report

DATE: November 8, 2024

City Administrator Approval


[Jestin Johnson \(Nov 15, 2024 08:56 PST\)](#)

Date: **11/15/2024**

RECOMMENDATION

Staff Recommends That The City Council Receive An Informational Report On Fiscal Year (FY) 2024-25 First Quarter (Q1) Results And Year-End Projections For The General Purpose Fund (GPF, 1010), And Select Funds.

EXECUTIVE SUMMARY

This report details the City of Oakland's (the City) preliminary FY 2024-25 projected year-end revenues and expenditures based on **First Quarter Q1** trends. The **First Quarter** reflects 11.7% of collected adjusted revenue budget and expenditures reflect 22% of the adopted expenditure budget.

FY 2024-25 collections of revenue through **Q1** are at \$88.68 million or 11.7% of the Adjusted Budget of \$758.22 million. The preliminary **Q1** FY 2024-25 GPF revenue forecast projects an overall overage of \$0.30 million or 0.0% compared to the Adjusted Budget and is now estimated to end the year at \$758.52 million. GPF expenditures through **Q1** are at \$168.73 million or 22% of the Adjusted Budget. GPF expenditures are forecasted at \$851.60 million, an increase of \$93.38 million from the Adjusted Budget. The budget assumes a one-time use of fund balance in the amount of \$13.75 million to support encumbrance carryforwards. **Table 1** below outlines the FY 2024-25 GPF revenue and expenditures Adjusted Budget, Q1 year-to-date actuals, and year-end estimates, with a current estimate of a \$93.08 million year-end operating shortfall.

The projections in this report are made with limited information due to seasonality of certain revenue categories, and the volatility and unpredictability of the economy due to the ongoing inflationary trends, election outcome, and effects of federal monetary policy. The purpose of the quarterly revenue and expenditure (R&E) report is to guide the City in managing its ongoing budget in comparison to the Adopted Budget as more financial data becomes available.

Table 1: Summary of FY 2024-25 Q1 GPF Revenues & Expenditures Budget to Year-End Projections (\$ in millions)

	FY 2024-25 Adopted Budget	FY 2024-25 Adjusted Budget	FY 2024-25 Q1 YTD Actuals	FY 2024-25 Q1 Year-End Estimate	Year-End \$ Over / Under Adjusted Budget	Year-End % Over / Under Adjusted Budget
FY 2024-25 Revenues	807.19	758.22	88.68	758.52	0.30	0.0— %
FY 2024-25 Expenditures	807.19	758.22	168.73	851.60	(93.38)	(12.3) %
Operating (Shortfall) / Surplus	—	—	(120.26)	(93.08)	(93.08)	(12.3) %

The results of this First Quarter show that immediate action is necessary to maintain the solvency of the General Purpose Fund. Revised estimates regarding the City’s fiscal condition at the end of FY 2023-24 show the General Purpose Fund ended in a negative balance. The GPF negative balance has already obligated and intruded into its emergency reserve. **Following the conclusion of the Audit and publication of Annual Comprehensive Financial Report (ACFR), the City Council will be required to take immediate budgetary action to reduce the General Purpose Fund by at minimum the sum of \$114.9 million (GPF Deficit) and an additional \$27.55 million for a total reduction of \$142.45 million to restore the Emergency Reserve OR declare a Fiscal Emergency,** per the Consolidated Fiscal Policy (CFP.) These values assume no additional GPF Carryforward is approved. Dramatic and immediate actions to reduce expenditures are necessary to preserve the solvency of the General Purpose Fund.

BACKGROUND / LEGISLATIVE HISTORY

Below is a summary of the actions that have occurred from the beginning of the fiscal year through Q1 that have modified the FY 2024-25 Budget:

Pursuant to the City’s Consolidated Fiscal Policy - Part G. Criteria for Project Carryforwards and Encumbrances, the FY 2024-25 Adopted Budget has also been adjusted to include \$13.75 million in prior year encumbrance carryforwards in the GPF which utilizes available fund balance to cover the cost.

In October 2024, administrative action was taken to initiate the implementation of the contingency budget, as authorized by [Resolution 90326 C.M.S.](#)

ANALYSIS AND POLICY ALTERNATIVES

This report supports the Citywide priority of a **responsive, trustworthy government**

by providing timely and up-to-date financial information, enhancing transparency allowing residents, stakeholders, and decision-makers to be informed of the City's fiscal health, promoting a culture of responsible financial stewardship.

General Purpose Fund (GPF)

FY 2024-25 Q1 Revenues

The GPF revenues collected as of **Q1** FY 2024-25 are \$88.68 million or 11.7% compared to the Adjusted Budget of \$758.22 million, and are projected to end the year at \$758.52 million or 0.0% over the Adjusted Budget. The Adjusted Budget accounts for the adopted contingency budget, which excludes funds from the Coliseum land sale, which had been expected but have faced delays. As such, year-end estimates do not assume any collections beyond the initial \$5 million payment already received. The fiscal year (FY) 2023-24 closed with notable revenue shortfalls across several key areas in the General Purpose Fund (GPF). The FY 2024-25 revenue forecast indicates a mixed fiscal landscape for the city, with some tax categories recovering or exceeding expectations while others face ongoing challenges from market conditions.

Increases compared to the FY 2024-25 Adjusted Budget are led by Property Tax which is predicted to be over budget by \$4.12 million, with growth due to property value reassessments and new construction. Business Tax projects to exceed the adjusted budget by \$3.42 million, based on maintaining FY 2023-24 levels. Utility Consumption Tax is anticipated to surpass the budget by \$4.34 million due to rate increases that have been implemented following approval by the California Public Utilities Commission (CPUC). Fines & Penalties are projected to exceed the budget by \$1.63 million, driven by parking citation rate increases. Miscellaneous Revenue significantly exceeds the budget by \$11.51 million due to the initial payment from the Coliseum sale, in addition to legal settlements that also boosted Q1 miscellaneous revenues.

Notable categories not expected to exceed budget expectations include Real Estate Transfer Tax (RETT) Collections, which are expected to end the year at \$66.03 million, which is \$7.69 million or 10.4% under the Adjusted Budget. However, RETT is showing a recovery from the downturn in FY 2023-24. Early signs of market recovery are noted with a 7.4% increase in the volume of property sales in Q1 compared to the same period in the prior year, although the overall value of the sales have decreased. Sales Tax is expected to be just under the budget by \$0.08 million. A decrease in operational hotels and lower room rates impacted collections from Transient Occupancy Tax (TOT) and is forecasted to be \$2.23 million below budget. Meanwhile Parking Tax is estimated to fall short by 9.2% or \$1.20 million, as it is expected to remain at but not exceed pre-COVID collection levels.

The GPF revenues by category are detailed below.

-
- **Property Tax:** FY 2024-25 collections of Property Tax through Q1 are at \$10.94 million or 3.6% of the Adjusted Budget of \$306.57 million, and are now projected to end the year at \$310.69 million, which is \$4.12 million or 1.3% over the Adjusted Budget. Property tax continues to be a reliable and significant source of revenue for the City. Based on Proposition 13, the annual increase in property assessments is limited to the lesser of 2% or the California Consumer Price Index (CPI), which was at 2% for FY 2023-24. This cap ensures a predictable, though modest, increase in property taxes. An additional growth of 2.96% in assessed values last fiscal year was due to changes in property ownership, which often leads to property reassessments at current market values. A further 0.95% increase was attributed in FY2023-24 to new construction within the City, contributing to the tax base expansion. The projection for FY 2024-25 resembles the actual results from FY 2023-24, which surpassed its budget. The FY 2024-25 forecast assumes a 3.86% growth from FY 2023-24, based on estimated increases in assessed property values for Oakland in FY 2023-24. For context, FY 2022-23 concluded with property tax collections at \$281.28 million. The growth in revenue to \$299.15 million observed in FY 2023-24, or 6.35% compared to FY 2022-23, mirrored the increase in the City's total assessed taxable value in FY 2022-23 of approximately 6.6%.
 - **Business Tax (BT):** FY 2024-25 collections of BT through Q1 are at \$5.53 million or 4.6% of the Adjusted Budget of \$120.06 million, and are now projected to end the year at \$123.48 million, which is \$3.42 million or 2.9% over the Adjusted Budget. The bulk of BT is collected in the third quarter of the fiscal year since Business Tax renewals are due during that period. This estimate assumes that BT will perform at the same level of FY 2023-24. The implementation of Measure T, aimed at restructuring business taxes, has shown positive results. Sectors like Professional/Semi-Professional Services, Admin Headquarters, and Wholesale Sales have significantly contributed to the net revenue increase. The City of Oakland Business Tax (BT) projection for FY 2024-25 is cautiously optimistic that the overall trend in BT collection remains positive. Despite sector-specific declines, there was a modest increase in gross receipts from businesses renewing their tax filings in FY 2023-24 by 1.3% compared to the previous year. This growth, although below the four-year average of 2.7%, still indicates a resilient business environment. A strategic focus is being made in FY 2024-25 on improving compliance and collection efficiency while banking on the stability observed in previous fiscal years.
 - **Utility Consumption Tax:** FY 2024-25 collections of Utility Consumption Tax through Q1 are at \$16.99 million or 24.8% of the Adjusted Budget of \$68.44 million, and are now projected to end the year at \$72.77 million which is \$4.34 million or 6.3% over the Adjusted Budget. The California Public Utilities Commission (CPUC) approved a 12.7% increase in consumer utility

rates for 2024. PG&E which is the largest contributor to the City's UCT implemented rate hikes in phases in 2024 with a 6% increase that took effect in March, an additional 4% in June and implemented a further 2.7% adjustment in September. These incremental rate hikes directly impact the tax base, as utility consumption tax is a percentage of the utility bill, thus leading to higher tax revenue.

- **Fines & Penalties:** FY 2024-25 collections of Fines and Penalties through Q1 are at \$5.84 million or 30.2% of the Adjusted Budget of \$19.34 million, and are now projected to end the year at \$20.97 million, which is \$1.63 million or 8.4% over the Adjusted Budget. Parking citations continue to form the bulk of fines and penalties revenue. Despite expectations of increased revenue due to a 5% rate increase in fines for FY 2023-24 and an additional 5% rate increase for FY 2024-25 to adjust for inflation, the actual revenue from parking citations in FY 2023-24 was \$16.77 million, a slight decrease of \$0.10 million from the previous year's \$16.87 million. The collection rate of parking citations for FY 2023-24 was about 10% lower than in previous fiscal years. The FY 2024-25 Midcycle Budget was revised downwards from the initial FY24-25 Biennial Budget due to trends observed in FY 2023-24. This adjustment reflects a more conservative revenue expectation given the ongoing issues with Scofflaw enforcement, where the City is unable to boot vehicles or effectively collect from accounts with five or more unpaid citations. Another contributing factor recently reducing the effectiveness of parking regulation enforcement is that the Parking Enforcement Unit has been understaffed. The unit aims to be fully staffed by the second half of FY 2024-25.

In FY 2023-24 the volume of parking citations issued saw an unexpected decline of 8% from FY 2022-23. In contrast, the first quarter of FY 2024-25 has shown a promising uptick with an 8% increase in citations issued over the first quarter of FY 2022-23. Using the revenue collected in FY 2022-23 as a baseline, given its closer alignment with the citation issuance rate seen in the first quarter of FY 2024-25, the FY 2024-25 projection assumes that with improved staffing levels and the return to more typical citation issuance levels, the revenue from parking citations in FY 2024-25 could see an increase matching the fine rate increases over the last two fiscal years, which have been increased by 10% in total, assuming this adjustment fully translates into a corresponding increase in revenue.

- **Miscellaneous Revenue:** FY 2024-25 collections of Miscellaneous Revenues through Q1 are at \$12.74 million, and are projected to end at \$12.74 million which is \$11.51 million or 939.2% over the Adjusted Budget of \$1.23 million. A sum of \$5 million was received as an initial payment for the sale of the Coliseum site. This amount was not fully anticipated in the Adjusted Budget due to the delay in the completion of the sale. The FY 2024-

25 Adopted Budget initially included \$63.10 million from the sale of the Coliseum land, classified under Miscellaneous Revenues. However, due to delays in the transaction, the expected \$63.10 million was removed from the budget as it was stipulated as part of the FY 2024-25 Midcycle Budget adoption. Projections for the remainder of FY 2024-25 do not account for additional payments from the Coliseum land sale within this fiscal year. **Staff strongly recommends that decision makers do not include the Coliseum sale proceeds in any future budget balancing action until after that cash has been received and title of the property transferred, as recommended by our external financial auditor.** In addition, legal settlements have significantly contributed to the actual miscellaneous revenues realized in Q1 as well. However, the \$6.18 million revenue resulting from these legal settlements is restricted to specific reimbursements bound by settlement agreements and cannot be accounted for in the overall balancing of the General Purpose Fund.

- **Service Charges:** FY 2024-25 collections of Service Charges through Q1 are at \$7.21 million or 13.9% of the Adjusted Budget of \$51.84 million, and are now projected to end the year at the Adjusted Budget. In FY 2023-24, parking meter collections underperformed significantly, with revenues totaling \$10.24 million against an estimated budget of \$16.60 million, resulting in a shortfall of \$6.36 million. Excluding this shortfall, service charges would have exceeded the FY 2023-24 Adjusted Budget by \$1.66 million. In contrast, actual collection from parking meters was only 61.7% of the budgeted amount in FY 2024-23. Parking fees were notably raised by 50% from \$2 to \$3 per hour effective FY 2024-25. If all other factors remain constant, this should theoretically increase revenue by \$5.12 million, countering the shortfall experienced in FY 2023-24. Early data from the first two months of FY 2024-25 show an average 30% increase in parking fees collected compared to the same period in the previous fiscal year.
- **Sales Tax:** FY 2024-25 collections of Sales Tax through Q1 are at \$5.34 million or 8.4% of the Adjusted Budget of \$63.73 million, and are now projected to end the year at \$63.65 million, which is \$0.08 million or 0.1% under the Adjusted Budget. The \$5.34 million in actual revenues reported for the first quarter do not correspond with the Sales Tax receipts for that period. This is because the collections and reporting of these receipts lag due to external management by the State and then remitted in bulk to the City. Over the last five years, the average Sales Tax captured through the first quarter in Oracle has been approximately \$5.37 million. Data available for the fourth quarter of FY2023-24 (Q4) (Sales Tax is collected by the State and the corresponding detailed data becomes available to the City in the subsequent quarter) shows that FY 2023-24 closed the year with continuing signs of contraction, with sales receipts dropping by 11.7% in the Q4 compared to the

same period in FY 2022-23. This decline was influenced by several factors, including audit recoveries from the previous year that skewed cash flow comparisons. When these anomalies are excluded, the real sales decline stood at 5.9%.

In the final quarter of FY 2023-24 the automotive industry in Oakland saw a downturn similar to state-wide trends, with a particular decline in sales of luxury vehicle brands. This shift was largely due to higher interest rates and pricing concerns, which deterred potential buyers from making large purchases. Restaurants and hotels experienced a 6% drop in revenue. This sector faced challenges from the closure of several establishments over the past year and a shift in consumer behavior towards seeking value amid rising menu prices. The Business and Industry sector contracted by approximately \$0.32 million. The decline was marked by a reduced demand for food-related equipment and IT support services, which had seen a surge in the fourth quarter of FY 2022-23 due to one-time medical and biotech sales. The cannabis market struggled with market saturation leading to reduced activity. Meanwhile, grocery sales, also part of the food-drugs group, decreased by 2.0% compared to the same period in the prior year, aligning with a broader trend of cautious consumer spending focused on essentials. Specialty outlets, electronics, appliances, and home furnishings all reported fewer sales. The closure of several retailers since the fall of the previous year further contributed to this sector's downturn. When compared to broader regional trends, Alameda County as a whole experienced a 3.2% decline in taxable sales in Q4, while the entire Bay Area saw a decrease of 1.7%. Moving on to FY 2024-25 a minor anticipated increase from the previous fiscal year indicates a slow recovery or stabilization rather than robust growth. The gradual anticipated increase suggests growth could bring a slow rise in Sales Tax revenues over the next couple years.

- **Real Estate Transfer Tax (RETT):** FY 2024-25 collections of Real Estate Transfer Tax through Q1 are at \$16.51 million or 22.4% of the Adjusted Budget of \$73.72 million, and are projected to end the year at \$66.03 million, which is \$7.69 million or 10.4% under the Adjusted Budget. The City's Real Estate Transfer Tax (RETT) collections are forecasted to increase by 16.5% by the end of this fiscal year compared to last year. This growth aligns with the increase observed in the first quarter (Q1) of this year over the same period last year. This forecast comes after a significant shortfall in FY 2023-24, where collections amounted to \$57.61 million, falling \$52.80 million or 47.8% short of the adjusted budget of \$110.41 million. The real estate market in FY 2023-24 experienced a notable downturn influenced by macroeconomic policies. Elevated federal funds rates increased mortgage rates, which in turn made home buying less affordable, cooling the demand for real estate. This resulted in fewer transactions, particularly in the high-value property segment, which is crucial for RETT revenue as these sales yield higher tax amounts due to the tax being a percentage of the sale price. The market saw a year-

over-year reduction in property sales by 10.1% in FY 2023-24, with an even more significant drop of 19.6% when considering sales prices.

Despite the decrease in sales in FY 2023-24, FY 2024-25 had higher number of properties listed for sale in Q1 compared to the same period in the prior year. The first quarter of FY 2024-25 showed a 7.4% increase in the volume of properties sold compared to the same period in the prior fiscal year, indicating initial signs of recovery. Moreover, the Federal Open Market Committee (FOMC) reduced interest rates for the first time in Q1 since it started increasing rates in March of 2022. The FOMC's interest rate reduction in rates could rekindle buyer interest moving forward. Potential stabilization in interest rates could lead to market adjustments where buyers might begin to adapt to the new rate environment, leading for sales volume to improve gradually.

- **Transient Occupancy Tax ("TOT"):** FY 2024-25 collections of TOT through Q1 are at \$4.59 million or 23.3% of the Adjusted Budget of \$19.74 million, and are now projected to end the year at \$17.50 million, which is \$2.23 million or 11.3% under the Adjusted Budget. FY 2023-24, concluded with TOT collections at \$18.39 million, slightly under the current year's budget. This year's budget was strategically adjusted to reflect these realities, yet the first quarter saw an 8% decrease in collections compared to the same period in FY 2023-24, signaling ongoing recovery challenges. Over the past year there has been a reduction in the number of accounts contributing to TOT, dropping from 70 to 68 accounts, with a specific decrease in hotels and motels from 58 to 55. The closure of major establishments like the Hilton, which contributed significantly to TOT, represents a major revenue loss coupled with the potential for more closures. Furthermore, the national decrease in hotel room rates has had a trickle-down effect, reducing the TOT yield as each room generates less revenue.
- **Parking Tax ("PT"):** FY 2024-25 collections of Parking Tax through Q1 are at \$2.32 million or 17.8% of the Adjusted Budget of \$13.07 million, and are now projected to end the year at \$11.87 million which is \$1.20 million or 9.2% under the Adjusted Budget. The Parking Tax has shown a stabilization trend, aligning with pre-COVID-19 levels after several years of fluctuation due to the global health crisis. The projection assumes no significant deviation from the collection levels observed in FY 2023-24, reflecting a stable but not growing market for parking services. The Parking Tax appears to be plateauing, with the highest collection over the past seven fiscal years reaching \$12.01 million in FY 2022-23, suggesting that the market might have reached its peak capacity under current conditions.

The FY 2024-25 Adjusted Revenue Budget also assumes \$13.75 million in use of fund balance to support prior year encumbered carryforwards. Net of these, actual revenues are estimated to end the year at \$758.52 million, compared to the Adjusted Budget of \$744.47 million, representing a net surplus of \$14.05 million or 1.9%. **Table 2** below highlights revenue categories with year-end projections changes when compared to the FY 2024-25 Adjusted Budget.

Page intentionally left blank

**Table 2: FY 2024-25 Q1 GPF Revenues Budget to Actuals (\$ in millions)
Summary**

Revenue Category	FY 2024-25 Adopted Budget	FY 2024-25 Adjusted Budget	FY 2024-25 Q1 YTD Actuals	FY 2024-25 Q1 Year-End Estimate	Year-End \$ Over / Under Adjusted Budget	Year-End % Over / Under Adjusted Budget
Property Tax	306.57	306.57	10.94	310.69	4.12	1.3 %
Sales Tax	63.73	63.73	5.34	63.65	(0.08)	(0.1) %
Business License Tax	120.06	120.06	5.53	123.48	3.42	2.9 %
Utility Consumption Tax	68.44	68.44	16.99	72.77	4.34	6.3 %
Real Estate Transfer Tax	73.72	73.72	16.51	66.03	(7.69)	(10.4) %
Transient Occupancy Tax	19.74	19.74	4.59	17.50	(2.23)	(11.3) %
Parking Tax	13.07	13.07	2.32	11.87	(1.20)	(9.2) %
Licenses & Permits	1.16	1.16	0.27	1.16	—	— %
Fines & Penalties	19.34	19.34	5.84	20.97	1.63	8.4 %
Interest Income	2.50	2.50	0.18	2.50	—	— %
Service Charges	51.84	51.84	7.21	51.84	—	— %
Grants & Subsidies	—	—	0.21	0.21	0.21	— %
Miscellaneous Revenue	64.32	1.23	12.74	12.74	11.51	939.2 %
Interfund Transfers	2.70	3.08	—	3.08	—	— %
Subtotal	807.19	744.47	88.68	758.52	14.05	1.9 %
Transfers from Fund Balance	—	—	—	—	—	—
Project Offsets & Carryforwards	—	13.75	—	—	(13.75)	(100.0) %
Total Revenue	807.19	758.22	88.68	758.52	0.30	0.0 %

As shown in **Table 3** below, GPF revenues also show a decline compared to the FY 2023-24 Adopted Budget, excluding the use of fund balance. The FY 2024-25 Q1 Adjusted Budget, which reflects the contingency budget, sets GPF revenues at \$744 million, compared to \$804 million in the FY 2023-24 Adopted Budget. **This represents a significant decrease of \$60 million, indicating that a Severe Financial Event has occurred. See Table 3 below.**

Table 3: FY 2023-24 Adopted Budget compared to FY 2024-25 Adopted Midcycle Contingency Budget.

General Purpose Fund Revenues*	FY23-24 Adopted Biennial Budget	FY24-25 Adopted Midcycle Contingency Budget
Property Tax	294,168,232	306,570,383
Sales Tax	67,689,746	63,728,691
Business License Tax	125,248,004	120,056,728
Utility Consumption Tax	61,898,792	68,435,265
Real Estate Transfer Tax	110,412,094	73,719,319
Transient Occupancy Tax	22,482,510	19,737,017
Parking Tax	11,262,935	13,067,219
Licenses & Permits	1,388,483	1,161,090
Fines & Penalties	23,071,854	19,344,486
Interest Income	484,097	2,500,000
Service Charges	51,602,846	51,843,139
Miscellaneous Revenue	21,216,000	1,226,000
Interfund Transfers	13,075,123	2,703,023
Grand Total	804,000,716	744,092,360

* Excludes use of Fund Balance

FY 2024-25 Q1 Expenditures

At the end of Q1 for FY 2024-25, expenditures are projected to end the fiscal year at \$851.60 million, or \$93.38 million over the Adjusted Budget of \$758.22 million. Most of the City's departments are projected to overspend by the end of FY 2024-25, however, Public Safety departments account for over 90% of the City's projected overspending.

The FY 2024-25 Adjusted Budget amounts below include budget adjustments that reflect the contingency budget, which reduced the GPF budget across several City departments. However, the specifics of the reductions for the OPD and OFD are still being determined and have yet to be implemented, which is why projected spending for those two departments is notably high.

Expenditure monitoring is heightened as citywide hiring is a large focus, and current inflationary trends and federal monetary policy are likely to continue throughout the fiscal year and have an impact on spending trends by year-end.

Table 4 below breaks down the FY 2024-25 Expenditures by Department.

Table 4: FY 2024-25 Q1 GPF Expenditures Budget to Actuals (\$ in millions)

Department	FY 2024-25 Adopted Budget	FY 2024-25 Adjusted Budget	FY 2024-25 Q1 YTD Actuals	FY 2024-25 Q1 Year-End Estimate	Year-End \$ Over / Under Adjusted Budget	Year-End % (Over) / Under Adjusted Budget
Capital Improvement Projects	0.56	0.94	0.01	0.94	—	— %
City Administrator	5.99	4.87	1.19	5.58	(0.72)	(14.7) %
City Attorney	21.71	21.95	4.43	21.23	0.72	3.3 %
City Auditor	3.73	3.90	0.49	2.65	1.25	32.0 %
City Clerk	8.00	7.94	0.73	8.00	(0.06)	(0.8) %
City Council	7.87	7.91	1.54	7.35	0.56	7.1 %
Department of Transportation	21.72	21.59	4.28	23.41	(1.82)	(8.4) %
Department of Violence Prevention	7.49	8.10	1.25	6.50	1.60	19.8 %
Department of Workplace and Employment Standard	2.39	2.15	0.40	2.30	(0.15)	(7.2) %
Economic and Workforce Development Department	15.24	13.54	6.52	13.79	(0.25)	(1.9) %
Finance Department	29.13	27.34	4.79	28.04	(0.70)	(2.6) %
Fire Department	180.45	163.26	44.62	197.70	(34.44)	(21.1) %
Housing and Community Development Department	—	—	—	—	—	— %
Human Resources Management Department	0.33	0.53	0.26	0.19	0.33	63.3 %

Human Services Department	43.08	43.36	2.42	43.99	(0.62)	(1.4) %
Information Technology Department	6.55	6.95	1.79	8.35	(1.39)	(20.0) %
Mayor	5.59	5.60	0.97	4.64	0.96	17.1%
Non Departmental and Port	53.80	51.41	(3.06)	60.41	(9.00)	(17.5) %
Oakland Animal Services	6.84	6.57	1.20	6.12	0.46	6.9 %
Oakland Parks and Recreation Department	11.80	12.01	2.88	12.01	—	— %
Oakland Public Library Department	12.40	11.40	1.20	12.92	(1.53)	(13.4) %
Oakland Public Works Department	2.73	4.48	0.54	3.85	0.63	14.2 %
Planning and Building Department	—	—	—	—	—	— %
Police Commission	8.78	9.48	1.37	7.19	2.29	24.2 %
Police Department	347.21	318.88	88.13	370.77	(51.89)	(16.3) %
Public Ethics Commission	2.52	2.71	0.51	2.37	0.34	12.4%
Race and Equity Department	1.27	1.35	0.28	1.29	0.05	4.0 %
Total	807.19	758.22	168.73	851.60	(93.38)	(12.3) %

The budgeted vacancy factor assumed in the FY 2024-25 Midcycle Budget is 10.00% across most City Departments. The actual vacancy rate as of Q1 in the GPF is 22.0% as shown in **Table 5 below**, which is more than twice of that assumed in the budget. Although the current vacancy rate is higher than the assumed budgeted rate, there is no anticipated vacancy savings due to the projected public safety over-expenditure.

Table 5: FY 2024-25 Q1 GPF Filled and Vacant Positions (Percent %)

Status as of Q1 FY 2024-25	Percent (%)
Filled or Encumbered	78.0 %
Vacant	22.0 %

FY 2024-25 Fund Balance

The City's GPF Fund Balance, net obligations, is projected to have an operating shortfall of \$88.08 million, ending FY 2024-25 at negative \$99.91 million. Obligations are reserves required by City Ordinances and the City Charter (mandated emergency reserves). **Table 6** below shows additional adjustments totaling negative \$15 million, decreasing the estimated FY 2024-25 year-end available fund balance from negative \$99.91 million to negative \$114.90 million. The estimated FY 2024-25 available Fund Balance is the amount of unobligated funding available to the City in the GPF.

The City's GPF Emergency Reserve was budgeted at 7.5% of the FY 2022-23 GPF Adopted Budget of \$872.07 million. As of June 30, 2024, the balance in this reserve was \$70.16 million, or approximately 8.1% of the FY 2023-24 GPF Adopted Budget of \$863.68 million. However, unassigned fund balance in the GPF was negative \$32.93 million at year end. In combination of these two source, reserves totaled \$37.23 million, or 57% of the reserve requirement of \$64.78 million. Given that the financial outcome of the GPF, a portion of the emergency reserve has been obligated and intruded upon its emergency reserve, and given there is no possibility of replenishing the reserve this Fiscal Year, the City **will be required to declare a Fiscal Emergency** per the Consolidated Fiscal Policy (CFP), following the conclusion of the Audit and publication of Annual Comprehensive Financial Report.

It is important to note that the projected ending fund balances across all other funds and that the funds that are available to spend in FY 2024-25. Policy makers should not seek to appropriate fund balances in any non-GPF funds for purposes other than resolving the GPF shortfall provided that such an action is legal. Staff strongly recommends against any additional expenditure commitments against fund balance.

The unaudited fund balance in the Self-Insurance Fund (1100) should not be appropriated. The current year's budget includes \$30.89 million appropriated for Insurance Costs, and \$28.15 million appropriated for Legal Settlements, with \$20.00 million in projected Fund Balance remaining, which is the fiscally-responsible outcome. Estimates show that insurance costs are projected to grow by an additional \$15 million within the next eight (8) months and the independent actuarial study of our self-insured liability program states that the estimated value of our outstanding losses is \$95.40 million. The fund balance is needed to account for the present value of the City's near-term litigation exposure and

provides an important reserve that can be appropriated in years when actual litigation costs exceed the budget estimate. Given there is no ability for the GPF to backstop this fund, any unanticipated large settlements could immediately compromise the City fiscal stability. The balance of Equipment Service Fund (4100) has already been incorporated, see Table 6 Below.

Table 6: Summary of FY 2024-25 Fiscal Situation with GPF Fund Balance (\$ in millions)

GENERAL PURPOSE FUND (1010)	FY 2024-25 Q1 Year-End Estimate
Beginning Unassigned Fund Balance - Unaudited	(6.83)
Revenue	758.52
Expenditures	851.60
Estimated Current Year Surplus/(Shortfall)	(88.08)
Estimated Ending Fund Balance	(99.91)
Use of Fund Balance in FY 2024-25	
Return of Excess Fund Balance in Equipment Fund	8.32
Legal Settlements	(10.58)
Required Carryforwards from FY 2023-24	(12.74)
Estimated Ending Fund Balance	(114.90)

Conclusion

With updated data, the GPF Fund Balance started in a negative position and is projected to end in a substantial deficit, worsened by delays in receiving funds that were budgeted from the Coliseum sale and leading to necessary reductions in City services to compensate for the shortfall. **Given the severity of the City’s financial situation, it would be fiscally irresponsible to rely on funds any property sale (including the Coliseum) until after the sale is completed, cash is received by the City and title is transferred. Further, the agreed value of the Coliseum Sale is insufficient to resolve the current year deficit. Reliance on any unrealized revenue to balance the GPF projected deficit will further compromise the City’s fiscal condition and directly necessitate much deeper reductions to services and expenditures the**

near and long term. Should any land sale complete with funds received that are immediately available, should other efforts to reduce costs, including labor negotiations, prove fruitful, or should any other circumstances that materially improve the City's fiscal condition occur, staff will immediately return to Council with options to restore staffing and services.

Overspending is particularly pronounced in public safety, where personnel costs, driven by overtime and other factors, are expected to surpass allocated budgets. On the revenue side, while several key income sources show promising trends, not all are aligning with budget expectations. Property Taxes are anticipated to slightly increase due to rising property values, and Business Taxes are expected to maintain last year's collection levels. Utility Consumption Tax is set to rise following rate increases approved by the California Public Utilities Commission. However, Real Estate Transfer Tax, despite showing signs of market recovery, is expected to fall short of budget projections. Overall, the financial state for Oakland indicates a need for dramatic adjustments to manage expenditures to prevent insolvency and to stabilize the city's finances.

The FY 2024-25 budget was developed with the assumption of a \$175 million General Purpose Fund deficit, with public safety costs comprising approximately 65% of GPF spending. Although expenditures were reduced across all departments in order to balance the budget, it was insufficient to maintain minimum staffing levels for both Fire and Police. In order to maintain staffing levels, the budget assumed the receipt of one-time revenues of \$63 million from the Coliseum Site to support the GPF expenses.

In response to these challenges, the following steps were taken by the City to avoid the need to temporarily suspend the minimum staffing provisions in the Police and Fire Departments. The contingency provisions included as part of the FY 2024-25 Midcycle Budget Amendments include the following reductions and actions:

- Freezes the hiring of new positions
- Delays the beginning of new sworn trainee academies
- Halts the execution of unfinalized contracts and grant agreements funded from the General Purpose Fund and any Restricted Funds with structural imbalances
- Halts the approval of unapproved discretionary travel
- Freezes 11.0 FTE positions in the Finance Department
- Reduces \$350,000 in O&M for Strategic & Crisis Communications
- Reduces \$1,000,000 in O&M for Performance Management and Strategic Budget Planning
- Freezes five Fire Engine Companies (60 FTE Sworn Fire Personnel)
- Freezes two Police Academies and 78.0 FTE Sworn Police Officers
- Freezes 4.0 FTE non-sworn Police positions
- Reduces \$2,319,768 for Public Safety vehicle replacements
- Freezes 2.0 FTE positions and transfers 1.0 FTE position to Fund 2218 in Department of Transportation

-
- Reduces \$1,125,000 in O&M for IT cyber security and CAD/RMS support
 - Freezes 3.5 FTE positions in Oakland Animal Services
 - Freezes 1.0 FTE position in Oakland Parks, Recreation and Youth Development
 - Freezes 5.0 FTE positions in Human Services Department
 - Freezes 1.5 FTE positions in Department of Workplace and Employment Services
 - Reduces \$1,596,606 in O&M for Department of Economic and Workforce Development initiatives, including the Film Attraction Initiative, workforce development grants, cultural grant funding, capacity building funds, and Scotlan Convention Center subsidies
 - Eliminates “Five After Five” parking program
 - Allows the City Administrator to take any other measures that they deem necessary to preserve the fiscal health of the City
 - And return to the City Council a plan to rebalance the City’s budget with as expeditiously as reasonably possible

In addition, administrative actions aimed at reducing citywide GPF spending were implemented in March 2024 and remain in effect. A hiring freeze continues for all non-sworn positions funded by the GPF and other funds under fiscal pressure. Additionally, a citywide moratorium on professional training and conferences funded by the GPF continues unless mandated by employment or regulatory requirements. Heightened scrutiny is being applied to all GPF spending.

Despite these steps, reductions in the OPD and OFD budget are now unavoidable to effectively address the current year shortfall. Avoiding cuts to public safety would require drastic reductions across all GPF services, effectively eliminating 83% of non-police and non-fire expenses – an approach that is neither practical or likely compliant with legal or charter requirements.

While immediate reductions are necessary to balance the current year’s budget, the City will be taking the following steps:

- If passed, a voter approved measure on the ballot for November may raise additional revenue for Public Safety which may minorly mitigate this; the City will explore future revenue measures to support Public Safety services, including restoring fire engine companies and police services.
- The City will explore options to reduce costs in negotiations with **ALL** of its bargaining units at the legal and appropriate times through the legal and appropriate processes
- The City will engage in a process to more tightly budget for all contract services to ensure that all funded contracts are necessary to provide services
- The City will be evaluating the services provided by all programs and staff to ensure that these services are properly prioritized and to facilitate

reductions to non-priority services which may free resources for fire engine companies and police services.

- The City will explore more efficient mechanisms of service delivery which may free additional resources to support fire engine companies and police services.

Additional steps by City officials will be required to augment the above actions.

These efforts will be part of the FY 2025-27 biennial budget process, though the process of returning to a structurally balanced budget that includes funding to meet the maintenance of effort requirements in the City's voter measures, and minimum staffing requirements in the labor MOU's, will be a multi-year effort.

Immediate action is necessary to maintain the solvency of the General Purpose Fund. Revised estimates regarding the City's fiscal condition at the end of FY 2023-24 show the City has already tapped into its emergency reserve. Given there is no possibility of replenishing the reserve this Fiscal Year, following the conclusion of the Audit and publication of Annual Comprehensive Financial Report, the City Council **will be required to declare a Fiscal Emergency** per the Consolidated Fiscal Policy (CFP.)

All City policy makers, staff, residents and other stakeholders must seriously grapple with the current financial circumstances. Finance staff implore all decision makers to immediately and urgently begin the task of reducing expenditures in order to avoid insolvency.

PUBLIC OUTREACH / INTEREST

No outreach was deemed necessary for this informational report beyond the standard City Council agenda noticing procedures.

COORDINATION

This report was prepared in coordination between the Finance Department, the City Administrator's Office and various departments.

SUSTAINABLE OPPORTUNITIES

Economic: No direct economic opportunities have been identified.

Environmental: No direct environmental impacts have been identified.

Race & Equity: No direct Race & Equity opportunities have been identified in this informational report.

ACTION REQUESTED OF THE CITY COUNCIL

Staff Recommends That City Council Receive An Informational Report On Fiscal Year (FY) 2024-25 First Quarter (Q1) Revenue And Expenditures (R&E) Results And Year-End Projections For The General Purpose Fund (GPF, 1010), And Select Funds.

For questions regarding this report, please contact Bradley Johnson, Budget Administrator, at (510) 238-6119.

Respectfully submitted,



[Erin Roseman \(Nov 15, 2024 08:55 PST\)](#)

Erin Roseman
Director of Finance, Finance Department

Reviewed by:
Bradley Johnson, Budget Administrator

Sherry Jackson
Revenue & Tax Administrator

Prepared by Budget & Revenue
Management Bureau(s):
Rogers Agaba
Huey Dang
Daniel Mariano
Chuck Maurer
Jose Segura
Michelle Soares
Rina Stabler
Kristin Urrutia

Attachments: (2)

A: FY 2024-25 **Q1 Detailed Report**

B: *Project Carryforwards*

Attachment A: FY 2024-25 Q1 Detailed Report

TABLE OF CONTENTS

The report has the following major sections:

1. General Purpose Fund Q1 Revenues
2. General Purpose Fund Q1 Expenditures
3. General Purpose Fund Q1 Fund Balance
4. Reserves

Appendixes:

Consolidated Fiscal Policy

Summary of FY 2024-25 Q1 GPF Revenues & Expenditures

FY 2024-25 GPF Revenue is projected to come in at \$0.30 million, or 0.0 % higher, compared to the Adjusted Budget of \$758.22 million. GPF Expenditures are estimated to come in at \$93.38 million or 12.3% over the Adjusted Budget of \$758.22 million. **Table 1** below shows the FY 2024-25 General Purpose Fund revenue and expenditures Adjusted Budget and year-end estimates which currently project a year end operating shortfall of \$93.08 million.

Table 1: Summary of FY 2024-25 Q1 GPF Revenues & Expenditures Budget to Estimated Year-End Actuals (\$ in millions)

	FY 2024-25 Adjusted Budget	FY 2024-25 Q1 YTD Actuals	FY 2024-25 Q1 Year-End Estimate	Year-End \$ Over / Under Adjusted Budget	Year-End % Over / Under Adjusted Budget
FY2023-24 Revenues	758.22	88.68	758.52	0.30	— %
FY 2023-24 Expenditures	758.22	168.73	851.60	(93.38)	(12.3) %
Operating (Shortfall) / Surplus	—	(80.05)	(93.08)	(93.08)	(12.3) %

I. GENERAL PURPOSE FUND FY 2024-25 Q1 REVENUES

This section of the report provides an assessment of the City's revenue condition in the current fiscal year as compared to the FY 2024-25 Adjusted Budget based on actual performance during the first three months of FY 2024-25, quarterly trends established in prior fiscal years, and external data sources. The GPF tax revenue is projected to end the year with a net surplus of \$0.30 million. The Adjusted Budget also assumes \$13.37 million in use of fund balance to cover prior year encumbrance carryforwards. Without accounting for the before mentioned one-time use of available funds, the GPF revenues forecast to come in at \$758.52 million, which is \$14.05 million over compared to the revenues assumed in the Adjusted Budget of \$744.47 million.

Amongst the 5 largest revenue contributors in the GPF, Property Tax is projected to increase slightly driven by an estimated 3.86% rise in assessed taxable values. Collections for Business Tax (BT) are concentrated in Q3 due to renewal deadlines. The current projection assumes BT will perform at the same level of the prior fiscal year. Real Estate Transfer Tax (RETT) Collections are expected to end the year at \$66.03 million, which is \$7.69 million or 10.4% under the Adjusted Budget. However, RETT is showing a recovery from the downturn in FY 2023-24. Sales Tax is projected to end slightly under budget by \$63.65 million or 0.1%, following a decrease experienced in FY 2023-24. While the Utility Consumption Tax is expected to

continue to grow in FY 2024-25 driven by a 12.7% rate increase by the California Public Utilities Commission phased in gradually during 2024.

Q1 HIGHLIGHTS OF THE TOP 5 GPF REVENUE CONTRIBUTORS

Property Tax: FY 2024-25 collections of the City's largest revenue source through **Q1** are at \$10.94 million or 3.6% of the Adjusted Budget of \$306.57 million, and are now projected to end the year at \$310.69 million, which is \$4.12 million or 1.3% over the Adjusted Budget. For comparison FY 2023-24 ended the year at \$299.15 million, which represented a \$17.87 million, or 6.35%, dollar increase compared to FY 2022-23. The projected year-over-year increase in FY 2024-25 is driven by the estimated overall increase in assessed taxable values for the City of approximately 3.86%, which result in a proportional increase in the amount of property tax assessments.

The assessed values for the fiscal year 2024-25 are based on the calendar year 2023 valuations. All real properties, including land and improvements, not subject to Proposition 8 reductions by County assessors, are assumed a 2.00% CPI adjustment. Properties sold between January and December 2023 were analyzed. The difference between the assessed value on the 2023-24 tax roll and the actual sale price was calculated to determine the market value adjustment. A decrease in the number of homes listed for sale in 2023 results in a less significant year-over-year price increase compared to previous years. Sales of single-family residential properties from the latter half of 2023 were compared to similar transactions from the second half of 2022 and the median price change was determined and applied to properties that had previously been reduced under Proposition 8. The adjustment ensures that the recapture does not exceed the potential value increase plus the next year's CPI adjustment, adhering to legal limitations. Both personal property on the secured tax rolls and unsecured property values are projected to remain constant from the 2023-24 levels. This stability is anticipated due to an equilibrium between depreciation of existing assets and the addition of new assets from commercial and industrial expansions. New construction additions to the tax roll are estimated at 25% of the average new construction value in the City over the last eight years. This conservative estimate accounts for potential slowdowns or in building activity. No new annexations or potential reductions due to property tax appeals are assumed.

Business License Tax (BT): FY 2024-25 collections of the second largest revenue source for the City through **Q1** are at \$5.53 million or 4.6% of the Adjusted Budget of \$120.06 million, and are now projected to end the year at \$123.48 million, which is \$3.42 million or 2.9% over the Adjusted Budget. This estimate assumes that BT will perform at the same level as FY 2023-24. The Bulk of BT is collected in the third quarter of the fiscal year since Business Tax renewals are due during that period. The Construction, Utilities, and Rental sectors showed decreased activity in FY2023-24 and did not meet tax contributions as anticipated in the budget. Despite these shortfalls there was a general increase in gross receipts of 1.3% reported by businesses renewing their tax filings in FY 2023-24 compared to the gross receipts reported in the prior fiscal year by the same accounts across all BT sectors. This growth rate was slightly below the 2.7% average annual percentage increase in gross receipts reported for account renewals over

the previous four fiscal years. In total, BT collection increased by \$8.10 million or 7.0% in FY 2023-24 from the \$115.38 million collected in FY 2022-23. The sectors with the highest year-over-year increase in BT remitted were led by Professional / Semi-Professional Services, Admin Headquarters, and Wholesale Sales. The November 17, 2023, report to the City Council on Measure T's implementation showed that these three categories accounted for approximately 47.5% of the overall net revenue increase from the amended business tax structure resulting from Measure T, totaling about \$8.3 million in growth annually.

Real Estate Transfer Tax (RETT): FY 2024-25 collections of the third largest revenue source for the City is through **Q1** are at \$16.51 million or 22.4% of the Adjusted Budget of \$73.72 million, and are projected to end the year at \$66.03 million, which is \$7.69 million or 10.4% under the Adjusted Budget. However, RETT collections are forecasted to increase by 16.5% by the end of this fiscal year compared to last year. This growth aligns with the increase observed in the first quarter (**Q1**) of this year over the same period last year. Through **Q1**, the number of properties sold through the first three months increased by 7.4%, or 65 properties, compared to the number of properties sold during the same time period in the prior year. Gross sales increased by 3.5% when accounting for the sales prices. High value properties sold during the **Q1** also showed improvement over the same period in the prior year, with sales of properties valued over \$5.00 million totaling 11 in FY 2024-25's **Q1** compared to 8 during **Q1** of FY 2023-24, representing a year over year increase of 37.5 % for this sales price range.

The Federal Open Market Committee (FOMC) during **Q1** made its first reduction in interest rates since they began to rise in March 2022. This cut is anticipated to stimulate buyer interest. With this initial decrease in interest rates, there's potential for market stabilization. As buyers adjust to this new rate environment, we might see a gradual increase in sales volume. This adjustment period could lead to more consistent market growth if interest rates remain stable or decrease further.

Table 2 below shows the RETT growth rate by sales price comparing **Q1** in FY 2024-25 to **Q1** in FY2023-24.

Table 2: RETT Growth Rate (\$ in millions)

Sale Price	FY 2023-24 Q1		FY 2024-25 Q1		Year-Over-Year Variance Thru Q1	
	Gross Sales	Volume	Gross Sales	Volume	Gross Sales	Volume
\$300,000 or below	\$ 9.69	54	\$ 10.62	63	9.58 %	16.7 %
\$300,001 to \$2 Million	\$ 693.87	768	\$ 728.92	821	5.05 %	6.9 %
\$2 million to \$5 Million	\$ 117.21	43	\$ 108.65	43	(7.30) %	— %
\$5 -10 Million	\$ 33.85	5	\$ 54.29	7	60.39 %	40.0 %
\$10 - 50 Million	\$ 71.85	3	\$ 56.00	4	(22.06) %	33.3 %
\$50.01-100 Million	\$ —	0	\$ —	—	— %	— %
Over \$100 Million	\$ —	0	\$ —	\$ —	— %	— %
Total	\$ 926.46	873	\$ 958.48	938	3.5 %	7.4 %

Sales Tax: FY 2024-25 collections of the fourth largest revenue source of the City through Q1 are at \$5.34 million or 8.4% of the Adjusted Budget of \$63.73 million, and are now projected to end the year at \$63.65 million, which is \$0.08 million or 0.1% slightly under the Adjusted Budget. The \$5.34 million in actual revenues reported for the first quarter do not accurately represent the Sales Tax receipts for that period. This is because the collections are managed externally by the State and then remitted in bulk to the City. Over the last five years, the average Sales Tax captured through the first quarter in Oracle has been approximately \$5.37 million. Data available for FY2023-24 (Sales Tax is collected by the State and the corresponding detailed data becomes available to the City in the subsequent quarter) shows that Sales tax categories ended FY 2023-24 6.2% lower on average compared to the previous fiscal year.

Categories with year over year decreases in sales tax in FY 2023-24 overall were led percentage wise by fuel service stations. High gas prices were the primary driver of a 17.4% decline by fuel-service stations as airlines refueled more often at locations outside of the Bay Area. Cannabis has another downward outcome, more so than regional and statewide trends. This sectors' decrease was the primary cause of the food-drugs group lower returns of 12.3% compared to the prior year. Autos and transportation saw a downturn similar to state-wide trends, with a particular decline in sales of luxury vehicle brands which led to ending the fiscal year 12.1% lower compared to the prior year. This shift was largely due to higher interest rates and pricing concerns, which deterred potential buyers from making large purchases. The closure of several establishments over the past year and a shift in consumer behavior towards seeking value amid rising menu prices resulted in restaurants and hotels overall to decline by 4.2% compared to FY 2022-23. On average the Sales Tax categories dropped by 6.2% year over year. Moving on to FY 2024-25, a minor anticipated increase from the previous fiscal year indicates a slow recovery or stabilization rather than robust growth. The gradual increase suggests growth could bring a slow rise in Sales Tax revenues over the next couple of years.

Table 3 below compares the Sales Tax totals received by category in FY 2022-23 to those received in FY 2023-24.

Table 3: Sales Tax Comparison by Category FY 2022-23 and FY 2023-24 (\$ in millions)

Category	FY 2022-23	FY 2023-24	Inc/Dec
Autos & Transportation	\$ 10.27	\$ 9.16	(12.1) %
Building & Construction	\$ 6.19	\$ 5.94	(4.2) %
Business & Industry	\$ 6.17	\$ 5.45	(13.2) %
Food & Drugs	\$ 5.34	\$ 4.76	(12.3) %
Fuel & Service Stations	\$ 7.99	\$ 6.80	(17.4) %
General Consumer Goods	\$ 5.49	\$ 4.91	(11.9) %
Restaurants & Hotels	\$ 11.00	\$ 10.55	(4.2) %
State/County Pools & Transfers	\$ 11.53	\$ 12.66	8.9 %
Average	\$ 8.00	\$ 7.53	(6.2)%

Utility Consumption Tax (UCT): FY 2024-25 collections of the fifth largest revenue category for the City through **Q1** are at \$16.99 million or 24.8% of the Adjusted Budget of \$68.44 million, and are now projected to end the year at \$72.77 million which is \$4.34 million or 6.3% over the Adjusted Budget. The California Public Utilities Commission (CPUC) approved a 12.7% increase in consumer utility rates for 2024. PG&E, which is the largest contributor to the City's UCT implemented rate hikes in phases in 2024 with a 6% increase that took effect in March, an additional 4% in June and implemented a further 2.7% adjustment in September. The full effect of the 12.7% rate increase will be in effect for the remainder of FY 2024-25, however, part of this increase was already accounted for last year. The UCT revenue forecast is driven by the compounded effects of the 2024 rate increases and assumes no drastic shifts in consumer behavior or regulatory frameworks.

Other Notable Revenue Highlights:

Fines & Penalties: **Q1** FY 2024-25 collections came in at \$5.84 million or 30.2% of the Adjusted Budget of \$19.34 million, and now is projected to end the year at \$20.97 million, an 8.4% increase over the Adjusted Budget of \$19.34 million. Parking citations are the major revenue source. Though FY 2023-24 saw a slight decrease in Parking Citation revenue due to reduced enforcement tied to under-staffing and issues with scofflaw management, **Q1** in FY 2024-25 shows an increase in citations issued, suggesting a potential revenue increase aligning with fine rates that have been raised by 10% over the last two years.

Miscellaneous Revenue: **Q1** FY 2024-25 collections came in at \$12.74 million, significantly over the \$1.23 million Adjusted Budget. A \$5 million payment from the Coliseum site sale, not initially accounted for due to delays, contributed to this surplus. Legal settlements also boosted the revenue in **Q1**. The revenue resulting from these legal settlements is restricted to specific reimbursements bound by settlement agreements.

Service Charges: Q1 FY 2024-25 collections came in at \$7.21 million or 13.9% of the Adjusted Budget, and are expected to meet the \$51.84 million Adjusted Budget. Parking meter revenue was significantly under budget in FY 2023-24, but a 50% increase in parking fees for FY 2024-25 is expected to recover this shortfall, with early data showing a 30% increase in collections.

Transient Occupancy Tax (TOT): Q1 FY 2024-25 collections came in at \$3.13 million or 15.9% of the Adjusted Budget of \$19.74 million, and is projected to end the year \$2.23 million under budget at \$17.50 million. A decrease in hotel operations and lower room rates have impacted collections, resulting in an 8% drop in **Q1** from last year's first quarter.

Parking Tax (PT): Q1 FY 2024-25 collections came in at \$2.32 million or 17.8% of the Adjusted Budget of \$13.07 million, and now are projected to end the year \$1.20 million under budget at \$11.87 million. Post-COVID stabilization is evident, but the market seems to have reached its peak, and the projections are based on FY 2023-24's performance.

Interfund transfers & Transfers From Fund Balance: The adjusted budget assumes \$13.75 million in use of fund balance to support carryforward expenditures.

Table 4 below summarizes all of the FY 2024-25 GPF revenues by category.

Table 4: FY 2024-25 Q1 Adopted Budget to Actuals and Year End Estimate (\$ in millions)

Revenue Category	FY 2024-25 Adopted Budget	FY 2024-25 Adjusted Budget	FY 2024-25 Q1 YTD Actuals	FY 2024-25 Q1 Year-End Estimate	Year-End \$ Over / Under Adjusted	Year-End % Over / Under Adjusted
Property Tax	306.57	306.57	10.94	310.69	4.12	1.3 %
Sales Tax	63.73	63.73	5.34	63.65	(0.08)	(0.1) %
Business License Tax	120.06	120.06	5.53	123.48	3.42	2.9 %
Utility Consumption	68.44	68.44	16.99	72.77	4.34	6.3 %
Real Estate Transfer Tax	73.72	73.72	16.51	66.03	(7.69)	(10.4) %
Transient Occupancy	19.74	19.74	4.59	17.50	(2.23)	(11.3) %
Parking Tax	13.07	13.07	2.32	11.87	(1.20)	(9.2) %
Licenses & Permits	1.16	1.16	0.27	1.16	—	— %
Fines & Penalties	19.34	19.34	5.84	20.97	1.63	8.4 %
Interest Income	2.50	2.50	0.18	2.50	—	— %
Service Charges	51.84	51.84	7.21	51.84	—	— %
Internal Service Funds	—	—	—	—	—	— %
Grants & Subsidies	—	—	0.21	0.21	0.21	— %
Miscellaneous Revenue	64.32	1.23	12.74	12.74	11.51	939.2%
Interfund Transfers	2.70	3.08	—	3.08	—	— %
Subtotal	807.19	744.47	88.68	758.52	14.05	1.9 %
Transfers from Fund Balance	—	—	—	—	—	— %
Project Offsets & Carryforwards	—	13.75	—	—	(13.75)	(100.0) %
Total Revenue	807.19	758.22	88.68	758.52	0.30	0.1 %

II. GENERAL PURPOSE FUND Q1 EXPENDITURES

GENERAL PURPOSE FUND EXPENDITURE HIGHLIGHTS

The GPF expenditures are forecasted to come in at \$851.60 million, which is an overspend of \$93.38 million or 12.3% over, when compared to the Adjusted Budget of \$758.22 million. Originally, the Midcycle Adopted Budget assumed the use of the sale of the Coliseum in the amount of \$63.5 million to balance the expenditures as budgeted. This follows a trend in recent years, during which one-time funding was needed in the balancing of the FY2019-20, FY2020-21, FY2021-22, and FY2022-23 expenditures in the budget by programming CARES dollars (\$36.99 million), ARPA dollars (\$188 million), and use of VSSF (\$14.65 million) for a total of \$239.64 million, which would equal 32% of FY 2024-25 GPF budgeted expenditures.

However, the scheduled distribution of Coliseum sale revenues has not been met, leading to the reduction of City services to match the missing revenue. The budgeted personnel expenditure also assumes a vacancy factor of 10.00%, it is expected that the actual vacancy factor will be higher with the hiring freeze in effect.

On March 27, 2024, the City Administrator released a memo outlining several policies to be implemented immediately that would help reduce City expenditures, primarily in the GPF. The following reduction measures implemented remain in effect, such as a hiring freeze for all non-sworn positions. The citywide moratorium on professional training and conferences funded through the GPF also continues into the current year. All other discretionary spending in the GPF has been limited as the City attempts to bridge the widening gap between GPF revenues and expenditures.

In October 2024, administrative action was taken to initiate the implementation of the contingency budget after criteria was met related to the timing of receiving revenues from the Coliseum sale. This action consisted of a \$63 million reduction to the Adjusted Budget, which included the freezing of 33.50 FTE positions across the City.

Table 5 below reflects the GPF expenditures forecasted to come in at \$851.60 million, which is \$93.38 million or 12.3% over the adjusted budget of \$758.22 million.

Table 5: Summary of FY 2024-25 Q1 GPF Expenditures Budget to Actuals (\$ in millions)

	FY 2024-25 Adopted Budget	FY 2024-25 Adjusted Budget	FY 2024-25 Q1 YTD Actuals	FY 2024-25 Q1 Year-End Estimate	Year-End \$ Over / Under Adjusted Budget	Year-End % Over / Under Adjusted Budget
FY 2023-24 Expenditure	807.19	758.22	168.73	851.60	(93.38)	(12.3) %

Department Level Spending Trends

Table 6 below reflects department level spending and projected year-end GPF expenditures. As a result, City-wide GPF departmental expenditure projections are projected to come in above the Adjusted Budget by \$93.38 million. Per the City’s Consolidated Fiscal Policy, Departments projected to overspend in the General Purpose Fund by more than one percent (1%), shall bring an informational report to the City Council within 60 days following acceptance of the Revenue & Expenditure report by the City Council. The report shall list the actions the Administration is taking to bring the expenditures into alignment with the budget.

Table 6: Summary of FY 2024-25 GPF Projected Expenditure Variance (\$ in millions)

Department	FY 2024-25 Adopted Budget	FY 2024-25 Adjusted Budget	FY 2024-25 Q1 YTD Actuals	FY 2024-25 Q1 Year-End Estimate	Year-End \$ Over / Under Adjusted Budget	Year-End % Over / Under Adjusted Budget
Capital Improvement Projects	0.56	0.94	0.01	0.94	—	— %
City Administrator	5.99	4.87	1.19	5.58	(0.72)	(14.7) %
City Attorney	21.71	21.95	4.43	21.23	0.72	3.3 %
City Auditor	3.73	3.90	0.49	2.65	1.25	32.0 %
City Clerk	8.00	7.94	0.73	8.00	(0.06)	(0.8) %
City Council	7.87	7.91	1.54	7.35	0.56	7.1 %
Department of Transportation	21.72	21.59	4.28	23.41	(1.82)	(8.4) %
Department of Violence Prevention	7.49	8.10	1.25	6.50	1.60	19.8 %
Department of Workplace and Employment Standard	2.39	2.15	0.40	2.30	(0.15)	(7.2) %
Economic and Workforce Development Department	15.24	13.54	6.52	13.79	(0.25)	(1.9) %
Finance Department	29.13	27.34	4.79	28.04	(0.70)	(2.6) %
Fire Department	180.45	163.26	44.62	197.70	(34.44)	(21.1) %
Human Resources Management Department	0.33	0.53	0.26	0.19	0.33	63.3 %

Department	FY 2024-25 Adopted Budget	FY 2024-25 Adjusted Budget	FY 2024-25 Q1 YTD Actuals	FY 2024-25 Q1 Year-End Estimate	Year-End \$ Over / Under Adjusted Budget	Year-End % Over / Under Adjusted Budget
Human Services Department	43.08	43.36	2.42	43.99	(0.62)	(1.4) %
Information Technology Department	6.55	6.95	1.79	8.35	(1.39)	(20.0) %
Mayor	5.59	5.60	0.97	4.64	0.96	17.1 %
Non Departmental and Port	53.80	51.41	(3.06)	60.41	(9.00)	(17.5) %
Oakland Animal Services	6.84	6.57	1.20	6.12	0.46	6.9 %
Oakland Parks and Recreation Department	11.80	12.01	2.88	12.01	—	— %
Oakland Public Library Department	12.40	11.40	1.20	12.92	(1.53)	(13.4) %
Oakland Public Works Department	2.73	4.48	0.54	3.85	0.63	14.2 %
Police Commission	8.78	9.48	1.37	7.19	2.29	24.2 %
Police Department	347.21	318.88	88.13	370.77	(51.89)	(16.3) %
Public Ethics Commission	2.52	2.71	0.51	2.37	0.34	12.4 %
Race and Equity Department	1.27	1.35	0.28	1.29	0.05	4.0 %
Total	807.19	758.22	168.73	851.60	(93.38)	(12.3) %

The following section details **Q1** projected GPF savings or overspending by Department, as compared to the FY 2024-25 Adjusted Budget.

Capital Improvement Program (CIP)

The Capital Improvement Program is projected to end the fiscal year at its adjusted budget of \$0.94 million.

City Administrator (CAO)

The City Administrator's Office is projected to overspend by \$0.72 million, or 14.7% of their budget. The overage is primarily due to an increase in personnel spending. In the General Purpose Fund, CAO has a vacancy rate of 6%, with one vacant position.

City Attorney (OCA)

The City Attorney is projected to underspend by \$0.72 million, or 3.3% of their budget. In the General Purpose Fund, OCA has no vacant positions.

City Auditor

The City Auditor is projected to underspend by \$1.25 million, or 32.0% of their budget, due to vacancies. In the General Purpose Fund, City Auditor has a vacancy rate of 33%, with four vacant positions.

City Clerk

The Office of the City Clerk is projected to overspend their budget by \$0.06 million, or 0.8% of their budget. In the General Purpose Fund, City Clerk has no vacant positions.

City Council

The City Council is projected to underspend their budget by \$0.56 million, or 7.1% of their budget. In the General Purpose Fund, City Council has a vacancy rate of 3%, with one vacant position.

Department of Transportation (DOT)

The Department of Transportation is projected to overspend by \$1.82 million, or 8.4% of their budget. This is primarily due to overtime costs centered around parking enforcement activities and overnight street sweeping due to staffing shortages. In the General Purpose Fund, DOT has a vacancy rate of 16%, with 13 vacant positions.

Department of Violence Prevention (DVP)

The Department of Violence Prevention is projected to underspend by \$1.60 million or 19.8% of their budget, due to vacancies. In the General Purpose Fund, DVP has a vacancy rate of 29%, with ten vacant positions.

Department of Workplace & Employment Standards (DWES)

The Department of Workplace & Employment Standards is projected to overspend by \$0.15 million, or 7.2% of their budget. The overage is primarily due to an increase in personnel spending. In the General Purpose Fund, DWES has a vacancy rate of 29%, with two vacant positions.

Economic & Workforce Development (EWD)

Economic & Workforce Development is projected to overspend by \$0.25 million, or 1.9% of their budget. This overage is primarily due to an increase in personnel spending. In the General Purpose Fund, DWES has a vacancy rate of 19%, with three vacant positions.

Finance Department

The Finance Department is projected to overspend by \$0.70 million, or 2.6% of their budget. This overage is primarily due to an increase in personnel costs. In the General Purpose Fund, Finance has a vacancy rate of 10%, with 10 vacant positions.

Fire Department

The Oakland Fire Department is projected to overspend by \$34.44 million, or 21.1% of their budget, due to overtime overspending. A detailed explanation of this overage can be found in a supplemental report that will be provided at a later date.

Human Resources Management (HRM)

Human Resources Management is projected to underspend by \$0.33 million, or 63.3% of their budget. In the General Purpose Fund, HRM has no vacant positions.

Human Services Department (HSD)

Human Services Department is projected to overspend by \$0.62 million, or 1.4% of their budget. In the General Purpose Fund, HSD has a vacancy rate of 9%, with three vacant positions. The overage is primarily due to additional O&M costs related to HeadStart.

Information Technology (ITD)

The Information Technology Department is projected to overspend by \$1.39 million, or 20.0% of their budget. This overage is primarily due to an increase in personnel spending. In the General Purpose Fund, ITD has no vacant positions.

Mayor's Office

The Mayor's Office is projected to underspend by \$0.96 million, or 17.1% of their budget, due to vacancies. In the General Purpose Fund, Mayor's Office has a vacancy rate of 31%, with four vacant positions.

Non-Departmental

Non-Departmental is projected to overspend by \$9.00 million, or 17.5% of the budget. The overage is primarily due to costs associated with the closeout of the Coliseum.

Oakland Animal Services

The Department of Animal Services is projected to underspend by \$0.46 million, or 6.9% of their budget, due to vacancies. In the General Purpose Fund, Animal Services has a vacancy rate of 22%, with four vacant positions.

Oakland Parks, Recreation and Youth Development (OPRYD)

Oakland Parks, Recreation and Youth Development is projected to end the fiscal year at its adjusted budget of \$12.01 million. In the General Purpose Fund, OPRYD has a vacancy rate of 5%, with five vacant positions.

Oakland Public Library (OPL)

Oakland Public Library is projected to overspend by \$1.53 million, or 13.4% of their budget. The overage is primarily due to an increase in personnel spending. In the General Purpose Fund, OPL has a vacancy rate of 11%, with four vacant positions.

Oakland Public Works (OPW)

Oakland Public Works is projected to underspend by \$0.63 million, or 14.2% of their budget, due to vacancies. In the General Purpose Fund, OPW has a vacancy rate of 10%, with one vacant position.

Police Commission

The Police Commission is projected to underspend by \$2.29 million, or 24.2% of their budget, due to vacancies. In the General Purpose Fund, Police Commission has a vacancy rate of 25%, with seven vacant positions.

Police Department

The Police Department is projected to overspend by \$51.89 million, or 16.3% of their budget, due to overtime overspending. A detailed explanation of this overage can be found in a supplemental report that will be provided at a later date.

Public Ethics Commission (PEC)

The Public Ethics Commission is projected to underspend by \$0.34 million, or 12.4% of their budget, due to vacancies. In the General Purpose Fund, PEC has a vacancy rate of 20%, with two vacant positions.

Race & Equity

The Department of Race & Equity is projected to underspend by \$0.05 million, or 4.0% of their budget. In the General Purpose Fund, Race & Equity has no vacant positions.

Public Safety Costs & Analysis

Due to the timing of when data was made available, the Police and Fire Department were unable to provide an analysis of their projected overspending in overtime by the publication of this report. A detailed analysis will be presented to City Council in a supplemental report at a later date.

Table 7 below shows the personnel expenditures, including overtime, for Public Safety in the GPF. Once all other personnel costs are accounted for, Oakland Police Department currently shows a projected year-end personnel budget to be overspent by \$48.92 million in the General Purpose Fund. Details are provided on **Table 7** below.

Table 7: FY 2024-25 Public Safety GPF Personnel Expenditures (\$ in millions)

Department	FY 2024-25 Adjusted Budget	FY 2024-25 Q1 YTD Actuals	FY 2024-25 Q1 Year-End Estimate	Year-End \$ Over / Under Adjusted Budget	Year-End % Over / Under Adjusted Budget
Police Department**					
<i>Overtime (OT)</i>	42.85	14.55	55.24	(12.38)	(28.9) %
<i>Reimbursable OT (Special Events, etc.)</i>		(5.07)	(5.07)	5.07	
<i>All Other Personnel (non-OT)</i>	226.07	69.46	267.68	(41.61)	(18.4) %
OPD Total Personnel	268.93	78.93	317.85	(48.92)	(18.2) %
Fire Department					
<i>Overtime (OT)</i>	10.59	8.74	34.95	(24.36)	(229.9) %
<i>All Other Personnel (non-OT)</i>	126.65	34.34	134.57	(7.92)	(6.3) %
OFD Total Personnel	137.25	43.07	169.52	(32.27)	(23.5)%

As shown on Table 7 above, OPD was budgeted \$42.85 million for overtime and is projected to exceed this budgeted amount by \$12.38 million for a projected year-end total of \$55.24 million. In the table below, are the top five organizations in OPD where overspending has occurred most outlined in **Table 8**:

Table 8: FY 2024-25 OPD Top 5 Organizations in Overtime Expenditures (\$ in millions)

Top 5 Organizations in OPD for Overtime	FY 2024-25 Adjusted Budget	FY 2024-25 Q1 Year-End Estimate	Year-End \$ Over / Under Adjusted Budget
Special Operations Division (SOD)	2.59	10.35	(7.76)
Area 1	2.13	5.99	(3.85)
Area 5	2.15	3.82	(1.67)
Area 3	2.08	3.73	(1.65)
Homicide	0.74	3.67	(2.93)

Table 9: Year-Over-Year Comparison of Public Safety GPF Personnel Expenditures (\$ in millions)

Police Department					
Overtime (OT)	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Adjusted Budget	15.39	33.36	30.90	24.19	42.85
Actuals (FY25 Proj)	29.18	34.35	51.16	55.24	55.24
(Over)/Under	(13.79)	(0.99)	(20.26)	(31.05)	(12.38)
All Other Personnel (non-OT)					
FY 2020-21	FY 2021-22	FY2022-23	FY2023-24	FY2024-25	
Adjusted Budget	239.29	245.01	252.38	262.50	226.07
Actuals (FY25 Proj)	244.23	234.29	182.02	253.22	262.61
(Over)/Under	(4.94)	10.71	70.36	9.29	(36.54)
Total Personnel					
FY 2020-21	FY 2021-22	FY2022-23	FY2023-24	FY2024-25	
Adjusted Budget	254.68	278.37	283.28	286.69	268.93
Actuals (FY25 Proj)	273.41	264.27	233.18	308.45	317.85
(Over)/Under	(18.73)	14.09	51.57	(21.76)	(48.92)
Fire Department					
Overtime (OT)	FY 2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25
Adjusted Budget	4.22	19.83	11.19	13.80	10.59
Actuals (FY25 Proj)	24.22	29.83	29.96	29.24	34.95
(Over)/Under	(20.00)	(10.00)	(18.77)	(15.43)	(24.36)
All Other Personnel (non-OT)					
FY 2020-21	FY 2021-22	FY2022-23	FY2023-24	FY2024-25	
Adjusted Budget	144.73	132.44	143.28	163.79	126.65
Actuals (FY25 Proj)	126.99	119.50	129.85	137.19	134.57
(Over)/Under	17.74	12.94	13.44	26.59	(7.92)
Total Personnel					
FY 2020-21	FY 2021-22	FY2022-23	FY2023-24	FY2024-25	
Adjusted Budget	148.95	152.27	154.47	177.59	137.25
Actuals (FY25 Proj)	151.21	149.33	159.80	166.43	169.52
(Over)/Under	(2.26)	2.94	(5.33)	11.16	(32.27)

III. GENERAL PURPOSE FUND - FUND BALANCE

The City's GPF Fund Balance, net obligations, is projected to end FY 2024-25 at negative \$99.91 million. Obligations are reserves required by City Ordinances and the City Charter (mandated emergency reserves). Table 10 below shows additional adjustments totaling negative \$15 million, decreasing the estimated FY 2024-25 year-end available fund balance from negative \$99.91 million to negative \$114.90 million. The estimated FY 2024-25 available Fund Balance is the amount of unobligated funding available to the City in the GPF.

Table 10: FY 2024-25 Year-End Available GPF Fund Balance

GENERAL PURPOSE FUND (1010)	FY 2024-25 Q1 Year-End Estimate
Beginning Unassigned Fund Balance - Unaudited	(6.83)
Revenue	758.52
Expenditures	851.60
Estimated Current Year Surplus/(Shortfall)	(93.08)
Estimated Ending Fund Balance	(99.91)
Use of Fund Balance in FY 2024-25	
Return of Excess Fund Balance in Equipment Fund	8.32
Legal Settlements	(10.58)
Required Carryforwards from FY 2023-24	(12.74)
Estimated Ending Fund Balance	(114.90)

IV. RESERVES

On December 9, 2014 Council Ordinance No. 13279 amended the City's Consolidated Fiscal Policies to include designated reserves for both the Vital Services Stabilization Fund and for the acceleration of long-term obligations, in addition to the mandated 7.5% GPF Emergency Reserve (refer to the City of Oakland Consolidated Fiscal Policy, Section I, Part C: Use of Excess Real Estate Transfer Tax). It is important to note that while these balances are designated each fiscal year, reserve appropriations adopted in subsequent fiscal years may include any prior year true-ups.

Emergency Reserve

The City's GPF Emergency Reserve was budgeted at 7.5% of the FY 2022-23 GPF Adopted Budget of \$872.07 million. As of June 30, 2024, the balance in this reserve was \$70.16 million, or approximately 8.1% of the FY 2023-24 GPF Adopted Budget of \$863.68 million. However, unassigned fund balance in the GPF was negative \$32.93 million at year end. In combination these two source of reserves totaled \$37.23 million, or 57% of the reserve requirement of \$64.78 million.

Even if fully met, the emergency reserve policy level of 7.5% would be inadequate to sustain city services in an economic downturn as evidenced by the events of the last 2 years. The recommended policy level is 16.7% or two months of operating expenditures. This recommended level is supported by best practices outlined by the Government Finance Officer's Association's (GFOA).

Vital Services Stabilization Fund

The Vital Services Stabilization Fund (VSSF) was established in 2014 by City Council after the Great Recession to serve as the City's "Rainy Day" fund. Per the Consolidated Fiscal Policy, 25% of excess RETT revenue is intended to go into the VSSF. The FY 2022-23 ending available balance of \$10.27 million was assumed in its entirety in the FY 2023-24 Adopted Budget to balance expenditures as City Council declared that the City is experiencing a severe financial event and state of extreme fiscal necessity. The target funding level per the City's Consolidated Fiscal Policy is \$125.22 million, or 15% of the GPF revenues.

Table 11 below shows the estimated FY 2024-25 year end reserve balances.

Table 11: FY 2024-25 Q1 Reserve Balances (\$ in millions)

Description	FY 2023-24 Beginning Balances	FYE Estimated 2023-2024 Balances
(1) General Fund Reserves:	85.30	37.23
Mandated Emergency Reserves FY 2022-23*	66.63	70.16
Unassigned GPF Fund Balance	18.67	(32.93)
(2) Vital Services Stabilization Fund	10.27	0.50
(3) OMERS Reserves (Reso. No. 85098 C.M.S)	2.36	2.36
Total Reserves	97.93	40.09

**The 7.5% GPF reserve is not a cumulative balance*

V. SELECTED Q1 NON-GPF

This section of the FY 2024-25 **Q1** report contains additional analysis on selected non-GPF funds. For additional fund descriptions, please visit https://stories.opengov.com/oaklandca/published/_dHbklVRjPB. This **Q1** report discusses selected funds that are of special interest to the City because the revenue comes from a special tax or local measure, or because of the particular revenue or expenditure restrictions. For these funds, the revenue tables below will show year-end estimates compared to the adopted budget. The expenditure tables in this section compares the FY 2024-25 Adjusted Budget to FY 2024-25 year-end estimates.

The fund balance tables compare the FY 2024-25 unaudited beginning fund balance to the FY 2024-25 projected ending fund balance for these funds. Please note that some of the fund tables below show a budgeted transfer from fund balance for FY 2024-25. These amounts represent dollars designated to balance the Adjusted Budget.

All other funds are summarized in **Table 47**.

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

Measure HH - SSBT Fund (1030) is a City of Oakland ballot initiative approved by voters on November 8, 2016, that established a general tax of one cent per fluid ounce on the sugar sweetened beverage products. The tax is imposed upon the first non-exempt distribution of sugar-sweetened beverage products in the City. While this revenue is not restricted by State statute, City Council has elected to restrict it by policy and separate it into its own fund because the primary purpose of the tax is to raise revenue to support programs designed to discourage sugar consumption and to reduce the growing burden of obesity and non-communicable diseases.

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

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

Revenues - In the first quarter (Q1) of FY 2024-25, collections from Measure HH came in at \$1.35 million, which is 12.6% of the adjusted budget of \$10.69 million. The adjusted budget includes \$3.79 million in use of fund balance to cover carryforwards from FY 2023-24. Excluding

the use of the fund balance, the projected revenue from Measure HH for the year is expected to be \$6.90 million which is at budget. The Measure HH Local Tax Adjusted Budget for FY 2024-25 closely mirrors the actual revenue collected in FY 2023-24, which was \$6.88 million. This figure reflects an ongoing annual decline rate of approximately 8% since the measure's introduction in FY 2017-18.

Table 12: FY 2024-25 Measure HH (SSBT) Fund Revenues (\$ in millions)

Revenue Category	FY 2024-25 Adjusted Budget	FY 2024-25 Q1 YTD Actuals	FY 2024-25 Q1 Year-End Estimate	Year-End \$ Over / Under Adjusted Budget	Year-End % Over / Under Adjusted Budget
Local Tax	6.90	1.36	6.90	—	— %
Interest Income	—	—	—	—	— %
Miscellaneous Revenue	—	(0.01)	(0.01)	(0.01)	— %
Transfers from Fund Balance	1.41	—	—	(1.41)	(100.0)%
Project Offsets & Carryforwards	2.38	—	—	(2.38)	(100.0) %
Total Revenue	10.69	1.35	6.88	(3.81)	(35.6) %

**The adjusted budget includes Council Budget Amendments and Carryforwards*

Expenditures - FY 2024-25 year-end expenditures are projected to come in at \$8.41 million, which is a savings of \$2.28 million, compared to the Adjusted Budget of \$10.69 million. The savings are primarily due to underspending in personnel costs.

Table 13: FY 2024-25 Measure HH (SSBT) Fund Expenditures (\$ in millions)

Agency / Department	FY 2024-25 Adjusted Budget	FY 2024-25 Q1 YTD Actuals	FY 2024-25 Q1 Year-End Estimate	Year-End \$ Over / Under Adjusted Budget	Year-End % Over / Under Adjusted Budget
Capital Improvement Projects	0.03	—	0.03	—	— %
City Administrator	2.24	0.13	2.63	(0.39)	(17.6) %
Economic and Workforce Development Department	0.59	—	0.41	0.18	30.3 %
Finance Department	0.37	0.02	0.36	0.01	2.0 %
Human Services Department	1.80	—	0.98	0.82	45.4 %
Non Departmental and Port	—	—	—	—	— %
Oakland Parks and Recreation Department	5.63	0.69	3.95	1.67	29.7 %
Oakland Public Library Department	0.04	—	0.04	—	— %
Oakland Public Works Department	—	—	—	—	— %
Total	10.69	0.84	8.41	2.28	21.3 %

**The adjusted budget includes Council Budget Amendments and Carryforwards*

Fund Balance - FY 2024-25 revenue is projected to end the year at \$6.89 million. Expenditures are projected to end the year at \$8.41 million. This results in an estimated current year shortfall of \$1.52 million. As a result, the maximum estimated available fund balance in Measure HH (SSBT) Fund (1030) is projected to decrease from \$11.65 million to \$10.13 million in FY 2024-25. There are \$7.58 million of possible carry forwards from FY 2023-24 in this fund. If these are carried forward on to FY 2024-25 the fund balance would be reduced to the estimated minimum available fund balance of \$2.55 million.

Table 14: FY 2024-25 Measure HH (SSBT) Fund Year-End Available Fund Balance (\$ in millions)

MEASURE HH SSBT (1030)	FY 2024-25 Q1 Year-End Estimate
Beginning Unassigned Fund Balance - Unaudited	\$ 11.65
Revenue	6.87
Expenditures	8.41
Estimated Current Year Surplus/(Shortfall)	(1.52)
Estimated Maximum Ending Fund Balance	10.13
Possible Additional Use of Fund Balance in FY 2024-25	
Possible FY 2023-24 Carry Forwards	(7.58)
Estimated Minimum Ending Fund Balance	2.55

Measures BB & F Funds (2215, 2217, 2218, 2219, 2220)

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

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

Revenues - In the first quarter (Q1) of FY 2024-25, collections from Measure BB came in at \$3.17 million, which is 6.0% of the Adjusted Budget of \$53.21 million. Projected year-end revenues are \$39.93 million, which is \$13.28 million or 25.0% under the Adjusted Budget. The Adjusted Budget for FY 2024-25 includes \$12.66 million in use of fund balance to balance expenditures adopted in the budget and an extra \$2.86 million from the fund balance to cover carry forwards from FY 2023-24. Net of use of fund balance, Sales Tax from Measure BB and Measure F are projected to end the year at \$37.57 million, which is \$1.69 million or 4.7% over

the Adjusted Budget, according to the most recent estimates from the Alameda County Transportation Commission (ACTC).

Table 15: FY 2024-25 Measure BB & F Fund Revenues (\$ in millions)

Revenue Category	FY 2024-25 Adjusted Budget	FY 2024-25 Q1 YTD Actuals	FY 2024-25 Q1 Year-End Estimate	Year-End \$ Over / Under Adjusted Budget	Year-End % Over / Under Adjusted Budget
Sales Tax	35.88	2.62	37.57	1.69	4.7 %
Interest Income	—	—	—	—	— %
Service Charges	—	0.03	0.03	0.03	— %
Grants & Subsidies	1.81	—	1.81	—	— %
Miscellaneous Revenue	—	0.51	0.51	0.51	— %
Transfers from Fund	12.66	—	—	(12.66)	(100.0)%
Project Offsets & Carryforwards	2.86	—	—	(2.86)	(100.0)%
Total Revenue	53.21	3.17	39.93	(13.28)	(25.0) %

**The adjusted budget includes Council Budget Amendments and Carryforwards*

Expenditures - FY 2024-25 year-end expenditures are projected to come in at \$43.13 million, which is a savings of \$10.09 million, compared to the Adjusted Budget of \$53.21 million. The savings is primarily due to underspending in personnel costs.

Table 16: FY 2024-25 Measure BB/F Funds Expenditures (\$ in millions)

Agency / Department	FY 2024-25 Adjusted Budget	FY 2024-25 Q1 YTD Actuals	FY 2024-25 Q1 Year-End Estimate	Year-End \$ Over / Under Adjusted Budget	Year-End % Over / Under Adjusted Budget
Capital Improvement Projects	8.23	0.03	8.32	(0.09)	(1.1) %
City Administrator	0.41	0.05	0.24	0.17	41.1 %
City Attorney	0.05	—	—	0.05	90.4 %
Department of Transportation	37.47	4.95	27.89	9.57	25.5 %
Finance Department	0.01	—	0.01	—	— %
Human Resources Management Department	—	—	—	—	— %
Human Services Department	4.38	0.27	4.21	0.18	4.1 %
Information Technology Department	—	—	—	—	— %
Mayor	—	—	—	—	— %
Non Departmental and Port	—	—	—	—	— %
Oakland Public Works Department	2.66	0.47	2.45	0.21	7.9 %
Police Department	—	—	—	—	— %
Total Expenditures	53.21	5.77	43.13	10.09	19.0 %

*The adjusted budget includes Council Budget Amendments and Carryforwards

Fund Balance - Fund Balance - FY 2024-25 revenue is projected to end the year at \$39.93 million. Expenditures are projected to end the year at \$43.13 million. This results in an estimated current year shortfall of \$3.19 million. As a result, the maximum estimated available fund balance in the Measure BB/F Funds is projected to decrease from \$57.73 million to \$54.53 million in FY 2024-25. There are \$34.70 million of possible carry forwards from FY 2023-24 in this fund. If these are carried forward on to FY 2024-25 the fund balance would be reduced to the estimated minimum available fund balance of \$19.83 million.

Table 17: FY 2024-25 Measure BB/F Funds Year-End Available Fund Balance (\$ in millions)

Measure B/BB and Measure F Funds (2211, 2212, 2213, 2215, 2216, 2217, 2218, 2219, 2220)	FY 2024-25 Q1 Year-End Estimate
Beginning Unassigned Fund Balance - Unaudited	\$ 57.73
Revenue	39.93
Expenditures	43.13
Estimated Current Year Surplus/(Shortfall)	(3.19)
Estimated Maximum Ending Fund Balance	54.53
Possible Additional Use of Fund Balance in FY 2024-25	
Possible FY 2023-24 Carry Forwards	(34.70)
Estimated Minimum Ending Fund Balance	19.83

State Transportation Gas Tax Funds (2230, 2232)

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

Revenues - In the first quarter (Q1) of FY 2024-25, revenue collections in the Gas Tax funds came in at \$4.21 million, which is 16.3% of the FY 2024-25 Adjusted Budget of \$25.78 million. Year-end revenues project to come in at \$24.32 million, which is \$1.46 million or 5.7% under the Adjusted Budget. The Adjusted Budget assumes \$1.87 million in use of fund balance to balance the expenditures as adopted in the budget and \$0.97 million in use of fund balance to support FY 2023-24 carryforwards. Net of use of fund balance, the actual Gas Tax revenue projects to come in at \$23.29 million which is \$0.50 million or 2.2% above the Adjusted Budget estimate. The new projection is taken from the estimates for FY 2024-25 provided by the State of California, for the State revenue allocations to Cities and Counties for the Local Streets and Roads including Highway Users Tax Account (HUTA), and for the Road Maintenance and Rehabilitation Account (RMRA). Estimates are as of May 2024.

Table 18: FY 2024-25 State Transportation Gas Tax Fund Revenues (\$ in millions)

Revenue Category	FY 2024-25 Adjusted Budget	FY 2024-25 Q1 YTD Actuals	FY 2024-25 Q1 Year-End Estimate	Year-End \$ Over / Under Adjusted Budget	Year-End % Over / Under Adjusted Budget
Gas Tax	22.79	3.32	23.29	0.50	2.2 %
Interest Income				—	— %
Service Charges	0.01		0.01	—	— %
Grants & Subsidies	0.14	—	0.14	—	— %
Miscellaneous Revenue	—	0.89	0.89	0.89	54182.7 %
Transfers from Fund Balance	1.87	—	—	(1.87)	(100.0)%
Project Offsets & Carryforwards	0.97	—	—	(0.97)	(100.0)%
Total Revenue	25.78	4.21	24.32	(1.46)	(5.7) %

*The adjusted budget includes Council Budget Amendments and Carryforwards

Expenditures - FY 2024-25 year-end expenditures are projected to come in at \$19.71 million, which is a savings of \$6.07 million, when compared to the Adjusted Budget of \$25.78 million. The savings is primarily due to underspending in personnel costs.

Table 19: FY 2024-25 State Transportation Funds Gas Tax Expenditures (\$ in millions)

Agency / Department	FY 2024-25 Adjusted Budget	FY 2024-25 Q1 YTD Actuals	FY 2024-25 Q1 Year-End Estimate	Year-End \$ Over / Under Adjusted Budget	Year-End % Over / Under Adjusted Budget
Capital Improvement Projects	0.01	—	0.01	—	— %
City Administrator	0.19	0.03	0.17	0.02	11.2 %
Department of Transportation	25.48	3.67	19.51	5.97	23.4 %
Economic and Workforce Development Department	—	—	—	—	— %
Finance Department	0.10	—	0.01	0.09	86.9 %
Human Resources Management Department	—	—	—	—	— %
Oakland Public Works Department	—	—	—	—	— %
Total Expenditures	25.78	3.70	19.71	6.07	23.6 %

*The adjusted budget includes Council Budget Amendments and Carryforwards

Fund Balance - FY 2024-25 revenue is projected to end the year at \$24.32 million. Expenditures are projected to end the year at \$19.71 million. This results in an estimated current year surplus of \$4.61 million. The maximum estimated available fund balance in the State Transportation Gas Tax Funds is projected to increase from \$11.84 million to \$17.66 million in FY 2024-25 after accounting for \$1.21 million returned from excess fund balance from the Equipment Fund. There are \$3.64 million of possible carry forwards from FY 2023-24 in this fund. If these are carried forward on to FY 2024-25 the fund balance would be reduced to the estimated minimum available fund balance of \$14.02 million.

Table 20: FY 2024-25 State Transportation Funds Year-End Available Fund Balance (\$ in millions)

State Transportation (Gas Tax) Funds (2230, 2232)	FY 2024-25 Q1 Year-End Estimate
Beginning Unassigned Fund Balance - Unaudited	\$ 11.84
Revenue	24.32
Expenditures	19.71
Estimated Current Year Surplus/(Shortfall)	4.61
Estimated Subtotal Ending Fund Balance	16.45
Fund Balance Transfer In	
Return of Excess Fund Balance in Equipment Fund	1.21
Estimated Maximum Ending Fund Balance	17.66
Possible Additional Use of Fund Balance in FY 2024-25	
Possible FY 2023-24 Carry Forwards	(3.64)
Estimated Minimum Ending Fund Balance	14.02

Measure Q - OPR Preservation, Litter Reduction, Homelessness Support Act Fund (2244)

Measure Q, the 2020 Oakland Parks and Recreation, Preservation, Litter Reduction, and Homelessness Support Act Fund (2244), is a City of Oakland ballot initiative approved by voters on March 3, 2020 that established an annual special parcel tax for 20 years. This measure, which passed by more than a two-thirds majority, imposes a special parcel tax for the purpose of raising revenue to provide services for parks, landscape maintenance, and recreational services; to address homelessness and enable unsheltered and unhoused residents to access temporary shelters, transitional, supportive, and permanent housing; and to address water quality and litter reduction, including the maintenance and cleaning of stormwater trash collection systems.

Revenues - In the first quarter (Q1) of FY 2024-25, revenue collections in the Measure Q fund have not come in yet, as they are remitted in bulk from the County typically at mid-year and towards the end of each fiscal year. Year-end revenues project to come in at \$32.99 million, which is \$21.32 million or 39.3% under the Adjusted Budget of \$54.31 million. The Adjusted

Budget assumes \$13.78 million in use of fund balance to balance expenditures as adopted in the budget and \$7.52 million to support carryforward expenditures. The actual Measure Q Tax, net of use of fund balance, projects to come in at \$33.01 million which is at budget.

Table 21: FY 2024-25 Preservation, Litter Reduction, Homelessness Support Act Fund Revenues (\$ in millions)

Revenue Category	FY 2024-25 Adjusted Budget	FY 2024-25 Q1 YTD Actuals	FY 2024-25 Q1 Year-End Estimate	Year-End \$ Over / Under Adjusted Budget	Year-End % Over / Under Adjusted Budget
Local Tax	33.01	(0.01)	33.01	—	— %
Interest Income	—	—	—	—	— %
Miscellaneous Revenue	—	(0.02)	(0.02)	(0.02)	— %
Transfers from	13.78	—	—	(13.78)	(100.0)%
Project Offsets & Carryforwards	7.52	—	—	(7.52)	(100.0)%
Total Revenue	54.31	(0.03)	32.99	(21.32)	(39.3) %

**The adjusted budget includes Council Budget Amendments and Carryforwards*

Expenditures - FY 2024-25 year-end expenditures are projected to come in at \$52.05 million, which is a savings of \$2.25 million, when compared to the Adjusted Budget of \$54.31 million. The savings are primarily due to underspending in personnel costs.

Table 22: FY 2024-25 Measure Q - OPR Preservation, Litter Reduction, Homelessness Support Act Fund Expenditures (\$ in millions)

Agency / Department	FY 2024-25 Adjusted Budget	FY 2024-25 Q1 YTD Actuals	FY 2024-25 Q1 Year-End Estimate	Year-End \$ Over / Under Adjusted Budget	Year-End % Over / Under Adjusted Budget
Capital Improvement Projects	4.33	0.03	4.33	—	— %
City Administrator	4.67	0.33	4.60	0.07	1.5 %
City Auditor	0.04	—	—	0.04	95.2 %
Economic and Workforce Development Department	0.11	—	0.01	0.11	95.5 %
Finance Department	0.08	—	0.08	—	— %
Human Services Department	12.05	0.39	11.87	0.18	1.5 %
Non Departmental and Port	0.86	—	0.86	—	— %
Oakland Parks and Recreation Department	—	—	—	—	— %
Oakland Public Works Department	32.16	5.08	30.26	1.90	5.9 %
Total Expenditures	54.31	5.84	52.05	2.25	4.1 %

**The adjusted budget includes Council Budget Amendments and Carryforwards*

Fund Balance - FY 2024-25 revenue is projected to end the year at \$32.99 million. Expenditures are projected to end the year at \$52.05 million. This results in an estimated current year shortfall of \$19.07 million. The maximum estimated available fund balance in Measure Q Fund (2244) is projected to decrease from \$26.55 million into \$7.91 million in FY 2024-25 after accounting for \$0.42 million returned from excess fund balance in the Equipment Fund. There are \$10.32 million of possible carry forwards from FY 2023-24 in this fund. If these are carried forward on to FY 2024-25 the fund balance would be reduced to the estimated minimum available fund balance of negative \$2.41 million.

Table 23: FY 2024-25 Measure Q Year-End Fund Balance (\$ in millions)

MEASURE Q (2244)	FY 2024-25 Q1 Year-End Estimate
Beginning Unassigned Fund Balance - Unaudited	26.55
Revenue	32.99
Expenditures	52.05
Estimated Current Year Surplus/(Shortfall)	(19.07)
Estimated Subtotal Ending Fund Balance	7.49
Fund Balance Transfer In	
Return of Excess Fund Balance in Equipment Fund	0.42
Estimated Maximum Ending Fund Balance	7.91
Possible Additional Use of Fund Balance in FY 2024-25	
Possible FY 2023-24 Carry Forwards	(10.32)
Estimated Minimum Ending Fund Balance	(2.41)

Vacant Property Tax Fund (2270)

Measure W - Vacant Property Tax Fund (2270) is a City of Oakland ballot initiative approved by voters on November 6, 2018 that established an annual special tax on vacant property for 20 years to raise revenue necessary to support and fund homelessness programs and services, affordable housing, code enforcement, and clean-up of blighted properties and illegal dumping. A property is considered vacant if it is not in-use for at least 50 days in a calendar year. "Use" is defined as the performance of a function or operation. The per-parcel tax rates are \$6,000 for vacant properties or lots and \$3,000 for vacant condominium, duplex, townhouse and commercial ground floor commercial spaces. The tax is included in the secured property tax bill administered by the Alameda County.

Revenues - In the first quarter (Q1) of FY 2024-25, revenue collections in the Vacant Property Tax fund have not come in yet, as they are remitted in bulk from the County typically at mid-year and towards the end of each fiscal year. Year-end revenues project to come in at \$5.36 million, which is \$0.94 million or 14.9% under the FY 2024-25 Adjusted Budget of \$6.30 million, The Adjusted Budget assumes \$0.24 million in use of fund balance to balance expenditures as adopted in the budget, and \$0.70 million to support carryforward expenditures. Net of use of fund balance, the actual Vacant Property Tax projects to come at \$5.36 million which is at budget.

Table 24: FY 2024-25 Vacant Property Tax Fund Revenues (\$ in millions)

Revenue Category	FY 2024-25 Adjusted Budget	FY 2024-25 Q1 YTD Actuals	FY 2024-25 Q1 Year-End Estimate	Year-End \$ Over / Under Adjusted Budget	Year-End % Over / Under Adjusted Budget
Local Tax	5.36	(0.02)	5.36	—	— %
Miscellaneous Revenue	—	—	—	—	— %
Transfers from Fund Balance	0.24	—	—	(0.24)	(100.0)%
Project Offsets & Carryforwards	0.70	—	—	(0.70)	(100.0)%
Total Revenue	6.30	(0.02)	5.36	(0.94)	(14.9) %

**The adjusted budget includes Council Budget Amendments and Carryforwards*

Expenditures - FY 2024-25 year-end expenditures are projected to come in at \$6.26 million, which is savings of \$0.04 million, when compared to the Adjusted Budget of \$6.30 million.

Table 25: FY 2024-25 Vacant Property Tax Fund Expenditures (\$ in millions)

Agency / Department	FY 2024-25 Adjusted Budget	FY 2024-25 Q1 YTD Actuals	FY 2024-25 Q1 Year-End Estimate	Year-End \$ Over / Under Adjusted Budget	Year-End % Over / Under Adjusted Budget
City Administrator	—	—	—	—	— %
Finance Department	0.85	0.10	0.75	0.10	12.2 %
Human Services Department	0.24	—	0.29	(0.05)	(19.1) %
Oakland Public Works Department	5.03	1.04	5.05	(0.02)	(0.3) %
Total Expenditures	6.30	1.15	6.26	0.04	0.6 %

**The adjusted budget includes Council Budget Amendments and Carryforwards*

Fund Balance - FY 2023-24 revenue is projected to end the year at \$5.36 million. Expenditures are projected to end the year at \$6.26 million. This results in an estimated current year shortfall of \$0.90 million. The maximum estimated available fund balance in the Vacant Property Tax Fund (2270) is projected to decrease from \$2.51 million to \$1.65 million in FY 2024-25 after accounting for \$0.04 million returned from excess fund balance in the Equipment Fund. There are \$0.05 million of possible carry forwards from FY 2023-24 in this fund. If these are carried forward on to FY 2024-25 the fund balance would be reduced to the estimated minimum available fund balance of \$1.60 million.

Table 26: FY 2024-25 Vacant Property Tax Fund Year-End Available Fund Balance (\$ in millions)

Vacant Property Tax Fund (2270)	FY 2024-25 Q1 Year-End Estimate
Beginning Unassigned Fund Balance - Unaudited	2.51
Revenue	5.36
Expenditures	6.26
Estimated Current Year Surplus/(Shortfall)	(0.90)
Estimated Subtotal Ending Fund Balance	1.61
Fund Balance Transfer In	
Return of Excess Fund Balance in Equipment Fund	0.04
Estimated Maximum Ending Fund Balance	1.65
Possible Additional Use of Fund Balance in FY 2024-25	
Possible FY 2023-24 Carry Forwards	(0.05)
Estimated Minimum Ending Fund Balance	1.60

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

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

Revenues – In the first quarter (Q1) of FY 2024-25, revenue collections in the LLAD fund have not come in yet, as they are remitted in bulk from the County typically at mid-year and towards the end of each fiscal year. The FY 2024-25 year-end revenues project to come in at \$19.75 million, which is \$0.22 million below the FY 2024-25 Adjusted Budget of \$19.98 million. The Adjusted Budget assumes \$0.22 million in use of fund balance to support carryforward expenditures. Net of use of fund balance, the actual LLAD Tax projects to come at \$19.47 million which is at budget.

Table 27: FY 2024-25 Landscaping and Lighting Assessment District (LLAD) Fund Revenue (\$ in millions)

Revenue Category	FY 2024-25 Adjusted Budget	FY 2024-25 Q1 YTD Actuals	FY 2024-25 Q1 Year-End Estimate	Year-End \$ Over / Under Adjusted Budget	Year-End % Over / Under Adjusted Budget
Local Tax	19.47	—	19.47	—	— %
Licenses & Permits	0.08	0.03	0.08	—	— %
Interest Income	—	—	—	—	— %
Service Charges	0.21	—	0.21	—	— %
Grants & Subsidies	—	—	—	—	— %
Miscellaneous Revenue	—	—	—	—	— %
Project Offsets & Carryforwards	0.22	—	—	(0.22)	(100.0)%
Total Revenue	19.98	0.03	19.75	(0.22)	(1.1) %

**The adjusted budget includes Council Budget Amendments and Carryforwards*

Expenditures - FY 2024-25 year-end expenditures are projected to come in at \$21.25 million, which is an overage of \$1.28 million, when compared to the Adjusted Budget of \$19.98 million.

Table 28: FY 2024-25 Landscaping and Lighting Assessment District (LLAD) Fund Expenditures (\$ in millions)

Agency / Department	FY 2024-25 Adjusted Budget	FY 2024-25 Q1 YTD Actuals	FY 2024-25 Q1 Year-End Estimate	Year-End \$ Over / Under Adjusted Budget	Year-End % Over / Under Adjusted Budget
Department of Transportation	2.56	0.85	3.60	(1.04)	(40.5) %
Finance Department	0.04	0.01	0.04	—	— %
Non Departmental and Port	3.27	—	3.27	—	— %
Oakland Parks and Recreation Department	9.87	—	9.87	—	— %
Oakland Public Works Department	4.24	1.13	4.48	(0.24)	(5.7) %
Total Expenditures	19.98	1.99	21.25	(1.28)	(6.4) %

**The adjusted budget includes Council Budget Amendments and Carryforwards*

Fund Balance - FY 2024-25 revenue is projected to end the year at \$19.75 million. Expenditures projected to end the year at \$21.25 million. This results in an estimated current year shortfall of \$1.50 million. The maximum estimated available fund balance in the LLAD Fund is projected to improve slightly from negative \$0.59 million to negative \$0.39 million in FY 2024-25 after accounting for \$1.70 million returned from excess fund balance in the Equipment Fund. There

are \$0.09 million of possible carry forwards from FY 2023-24 in this fund. If these are carried forward on to FY 2024-25 the fund balance would be reduced to the estimated minimum available fund balance of negative \$0.48 million.

Table 29: FY 2024-25 Landscaping and Lighting Assessment District (LLAD) Fund Balance (\$ in millions)

Landscaping & Lighting Assess. District Fund (LLAD) (2310)	FY 2024-25 Q1 Year-End Estimate
Beginning Unassigned Fund Balance - Unaudited	(0.59)
Revenue	19.75
Expenditures	21.25
Estimated Current Year Surplus/(Shortfall)	(1.50)
Estimated Subtotal Ending Fund Balance	(2.09)
Fund Balance Transfer In	
Return of Excess Fund Balance in Equipment Fund	1.70
Estimated Maximum Ending Fund Balance	(0.39)
Possible Additional Use of Fund Balance in FY 2024-25	
Possible FY 2023-24 Carry Forwards	(0.09)
Estimated Minimum Ending Fund Balance	(0.48)

False Alarm Reduction Program Fund (2411)

The False Alarm Reduction Program was implemented by OPD in November 2003 by Ordinance No. 13015 C.M.S., and amended in 2010, to address the large number of false alarms that OPD was responding to each year. The revenue generated by these fees is to offset a portion of the expense that OPD incurs as a result of false alarm response. Fees also assist in encouraging residents and businesses to properly use and maintain their alarm systems, thus reducing false alarms.

Revenues - In the first quarter (Q1) of FY 2024-25, revenue collections in the False Alarm Reduction Fund came in at \$0.18 million, which is 12.2% of the FY 2024-25 Adjusted Budget of \$1.47 million. The FY 2024-25 year-end revenues project to come in at \$0.95 million, which is \$0.52 million or 35.3% lower compared to the FY 2024-25 Adjusted Budget of \$1.47 million. The Adjusted Budget assumes 0.70 million in use of fund balance to support carryforward expenditures. Net of use of fund balance, the actual Service Charges for the program project to come at \$0.83 million which is \$0.44 million or 34.7% under budget. The projection assumes the same level of collection from FY 2023-24 which was the lowest level of service charges collected over the past five fiscal years. However, this is cautiously optimistic since revenues from service charges in this fund have been dropping year over year by an average of 12.4% over the past 5 fiscal years.

Table 30: FY 2024-25 False Alarm Reduction Program Fund Revenue (\$ in millions)

Revenue Category	FY 2024-25 Adjusted Budget	FY 2024-25 Q1 YTD Actuals	FY 2024-25 Q1 Year-End Estimate	Year-End \$ Over / Under Adjusted Budget	Year-End % Over / Under Adjusted Budget
Fines & Penalties	0.12	—	0.12	—	— %
Interest Income	—	—	—	—	— %
Service Charges	1.27	0.18	0.83	(0.44)	(34.7) %
Miscellaneous Revenue	—	—	—	—	— %
Project Offsets & Carryforwards	0.08	—	—	(0.08)	(100.0)%
Total Revenue	1.47	0.18	0.95	(0.52)	(35.3) %

**The adjusted budget includes Council Budget Amendments and Carryforwards*

Expenditures - FY 2024-25 year-end expenditures are projected to come in at \$0.79 million, which is a savings of \$0.68 million, compared to the Adjusted Budget of \$1.47 million. The savings are primarily due to underspending in personnel costs.

Table 31: FY 2024-25 False Alarm Reduction Program Fund Expenditures (\$ in millions)

Agency / Department	FY 2024-25 Adjusted Budget	FY 2024-25 Q1 YTD Actuals	FY 2024-25 Q1 Year-End Estimate	Year-End \$ Over / Under Adjusted Budget	Year-End % Over / Under Adjusted Budget
Information Technology Department	—	0.01	0.04	(0.04)	— %
Police Department	1.47	0.09	0.75	0.72	48.9 %
Total Expenditures	1.47	0.10	0.79	0.68	46.1 %

**The adjusted budget includes Council Budget Amendments and Carryforwards*

Fund Balance - FY 2024-25 revenue is projected to end the year at \$0.95 million. Expenditures projected to end the year at \$0.79 million. This results in an estimated current year surplus of \$0.16 million. As a result, the maximum estimated negative fund balance in False Alarm Reduction Program Fund (2411) is projected to slightly improve from negative \$3.99 million to negative \$3.83 million in FY 2024-25. There are \$0.36 million of possible carry forwards from FY 2023-24 in this fund. If these are carried forward on to FY 2024-25 the fund balance would be reduced to the estimated minimum available fund balance of negative \$4.19 million.

Table 32: FY 2024-25 False Alarm Reduction Program Fund Balance (\$ in millions)

False Alarm Reduction Fund (2411)	FY 2024-25 Q1 Year-End Estimate
Beginning Unassigned Fund Balance - Unaudited	(3.99)
Revenue	0.95
Expenditures	0.79
Estimated Current Year Surplus/(Shortfall)	0.16
Estimated Maximum Ending Fund Balance	(3.83)
Possible Additional Use of Fund Balance in FY 2024-25	
Possible FY 2023-24 Carry Forwards	(0.36)
Estimated Minimum Ending Fund Balance	(4.19)

Development Service Fund (2415)

The Development Service Fund (2415) was created on June 20, 2006 by Ordinance No. 12741 C.M.S. This fund collects revenues from licenses, fees, and permits from housing and commercial planning and construction-related activities to support planning and zoning services, construction inspections and permit approvals, building code enforcement, plan checks and engineering services. This fund is required to keep a minimum 7.5% reserve of annual budgeted revenues for its balance, which would be \$5.95 million in FY2024-25.

Table 33: Historical Revenue for Fund 2415

Fiscal Year	Budgeted Revenue	Projected Year End Revenue
FY 2024-25	79.38	64.66
FY 2023-24	73.02	52.98
FY 2021-22	63.98	73.94
FY 2020-21	47.33	50.25
FY 2019-20	61.58	60.71
FY 2018-19	49.92	63.20
FY 2017-18	45.14	90.13
FY 2016-17	38.03	77.15

Revenues - In the first quarter (Q1) of FY 2024-25, revenue collections in the Development Services Fund came in at \$14.32 million, which is 12.0% of the FY 2024-25 Adjusted Budget of \$119.34 million. Year-end revenues project to come in at \$64.66 million, which is \$54.68 million or 45.8% under the Adjusted Budget. The Adjusted Budget assumes \$25.53 million in use of fund balance to balance expenditures as adopted in the budget and \$14.44 million in use of fund balance to support FY 2023-24 carryforward expenditures. The year-end projection assumes the same level of collection from FY 2023-24 for Service Charges, Licenses and Permits, Fines and Penalties, and Interest Income. These categories combined are projected to end FY 2024-25 at 81.2% of the Adjusted Budget.

Table 34: FY 2024-25 Development Service Fund Revenues (\$ in millions)

Revenue Category	FY 2024-25 Adjusted Budget	FY 2024-25 Q1 YTD Actuals	FY 2024-25 Q1 Year-End Estimate	Year-End \$ Over / Under Adjusted Budget	Year-End % Over / Under Adjusted Budget
Licenses & Permits	41.77	7.42	25.45	(16.32)	(39.1)%
Fines & Penalties	0.65	0.76	2.53	1.88	288.9 %
Interest Income	—	—	5.48	5.48	— %
Service Charges	35.99	6.19	30.23	(5.76)	(16.0)%
Grants & Subsidies	—	—	—	—	— %
Miscellaneous Revenue	0.27	(0.04)	0.27	—	— %
Transfers from Fund	25.53	—	—	(25.53)	(100.0)%
Project Offsets & Carryforwards	14.44	—	—	(14.44)	(100.0)%
Total Revenue	119.34	14.32	64.66	(54.68)	(45.8) %

**The adjusted budget includes Council Budget Amendments and Carryforwards*

Expenditures - FY 2024-25 year-end expenditures project to come in at \$103.27 million, which is a savings of \$16.07 million, compared to the adjusted budget of \$119.34 million. The projected savings are mainly attributed to vacancies.

Table 35: FY 2024-25 Development Service Fund Expenditures (\$ in millions)

Agency / Department	FY 2024-25 Adjusted Budget	FY 2024-25 Q1 YTD Actuals	FY 2024-25 Q1 Year-End Estimate	Year-End \$ Over / Under Adjusted Budget	Year-End % Over / Under Adjusted Budget
City Administrator	3.61	0.77	3.56	0.05	1.4 %
City Attorney	3.83	0.91	3.99	(0.15)	(4.0) %
City Auditor	0.05	—	0.03	0.03	52.2 %
Department of Transportation	15.89	1.97	11.11	4.78	30.1 %
Economic and Workforce Development Department	2.92	0.65	2.79	0.14	4.6 %
Finance Department	1.31	0.25	1.34	(0.03)	(2.1) %
Fire Department	8.02	1.54	7.91	0.11	1.4 %
Human Resources Management Department	—	—	—	—	— %
Information Technology Department	3.84	0.63	3.22	0.62	16.2 %
Mayor	—	0.04	0.16	(0.16)	— %
Non Departmental and Port	1.84	0.06	1.84	—	— %
Oakland Public Works Department	3.09	0.37	2.83	0.25	8.2 %
Planning and Building Department	74.84	10.05	64.41	10.43	13.9 %
Total Expenditures	119.34	17.23	103.27	16.07	13.5 %

**The adjusted budget includes Council Budget Amendments and Carryforwards*

Fund Balance - The large fund balance, \$122.38 million at the end of FY 2023-24, has accumulated over the life of the fund due to revenues exceeding the budget as well as longstanding underspending or delays in expenditures attributed to a high number of vacancies within the Planning and Building Department. This fund is required to keep a minimum 7.5% reserve of annual budgeted revenues for its balance, which would be \$5.95 million in FY 2024-25.

FY 2024-25 revenue projects to end the year at \$64.66 million. Expenditures project to end the year at \$103.27 million. This results in an estimated current year shortfall of \$38.61 million. This results in an estimated current year shortfall of \$38.61 million. The maximum estimated available fund balance in the Development Service Fund (2415) projects to decrease from \$104.90 million to \$66.49 million in FY 2024-25 after accounting for \$0.21 million returned from excess fund balance in the Equipment Fund. There are \$25.38 million of possible carry forwards

from FY 2023-24 in this fund. If these are carried forward on to FY 2024-25 the fund balance would be reduced to the estimated minimum available fund balance of \$43.11 million.

Table 36: FY 2024-25 Development Service Fund Year-End Available Fund Balance (\$ in millions)

Development Service Fund Fund (2415)	FY 2024-25 Q1 Year-End Estimate
Beginning Unassigned Fund Balance - Unaudited	\$ 104.90
Revenue	64.66
Expenditures	103.27
Estimated Current Year Surplus/(Shortfall)	(38.61)
Estimated Subtotal Ending Fund Balance	66.28
Fund Balance Transfer In	
Return of Excess Fund Balance in Equipment Fund	0.21
Estimated Maximum Ending Fund Balance	68.49
Possible Additional Use of Fund Balance in FY 2024-25	
Possible FY 2023-24 Carry Forwards	(25.38)
Estimated Minimum Ending Fund Balance	43.11

Transient Occupancy Tax (Measure C) Fund (2419)

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

Revenues - In the first quarter (Q1) of FY 2024-25, revenue collections in the Measure C have come in at \$0.85 million or 15.8% of the Adjusted Budget of \$5.38 million. The FY 2024-25 year-end revenues project to come in at \$4.77 million, which is \$0.61 million or 11.3% under the Adjusted Budget resembling the estimated shortfall for TOT in the GPF.

Table 37: FY 2024-25 Transient Occupancy Tax (Measure C) Fund Revenues (\$ in millions)

Revenue Category	FY 2024-25 Adjusted Budget	FY 2024-25 Q1 YTD Actuals	FY 2024-25 Q1 Year-End Estimate	Year-End \$ Over / Under Adjusted Budget	Year-End % Over / Under Adjusted Budget
Transient Occupancy Tax	5.38	0.85	4.77	(0.61)	(11.3) %
Interest Income	—	—	—	—	— %
Miscellaneous Revenue	—	—	—	—	— %
Project Offsets & Carryforwards	—	—	—	—	— %
Total Revenue	5.38	0.85	4.77	(0.61)	(11.3) %

**The adjusted budget includes Council Budget Amendments and Carryforwards*

Expenditures - FY 2024-25 year-end expenditures are projected to come in at \$5.26 million, which is a savings of \$0.12 million, compared to the Adjusted Budget of \$5.38 million. The savings are primarily due to underspending in personnel costs.

Table 38: FY 2024-25 Transient Occupancy Tax (Measure C) Fund Expenditures (\$ in millions)

Agency / Department	FY 2024-25 Adjusted Budget	FY 2024-25 Q1 YTD Actuals	FY 2024-25 Q1 Year-End Estimate	Year-End \$ Over / Under Adjusted Budget	Year-End % Over / Under Adjusted Budget
Economic and Workforce Development Department	0.67	0.02	0.55	0.12	17.7 %
Non Departmental and Port	4.71	—	4.71	—	— %
Total Expenditures	5.38	0.02	5.26	0.12	2.2 %

**The adjusted budget includes Council Budget Amendments and Carryforwards*

Fund Balance - FY 2024-25 revenues are projected to end the year at \$4.77 million. Expenditures are projected to end the year at \$5.26 million. This results in an estimated current year shortfall of \$0.49 million. As a result, the maximum estimated available fund balance in the Measure C Fund (2419) is projected to decrease from \$1.89 million to \$1.40 million in FY 2024-25. There are \$0.67 million of possible carry forwards from FY 2023-24 in this fund. If these are carried forward on to FY 2024-25 the fund balance would be reduced to the estimated minimum available fund balance of \$0.73 million.

Table 39: FY 2024-25 Transient Occupancy Tax (Measure C) Fund Year-End Available Fund Balance (\$ in millions)

Measure C - Transient Occupancy Tax (TOT) Surcharge Fund (2419)	FY 2024-25 Q1 Year-End Estimate
Beginning Unassigned Fund Balance - Unaudited	\$ 1.89
Revenue	5.38
Expenditures	5.26
Estimated Current Year Surplus/(Shortfall)	(0.49)
Estimated Maximum Ending Fund Balance	1.40
Possible Additional Use of Fund Balance in FY 2024-25	
Possible FY 2023-24 Carry Forwards	(0.67)
Estimated Minimum Ending Fund Balance	0.73

Equipment Fund (4100)

The Equipment Fund (4100) is reported on a modified full accrual basis to reflect current assets and liabilities. The Fund supports the Citywide function for procurement and maintenance of City-owned equipment. Revenues are generated by charges to internal user departments.

Revenues - In the first quarter (Q1) of FY 2024-25, revenue collections in the Equipment Fund have come in at \$7.74 million or 20.5% of the Adjusted Budget of \$37.83 million. The FY 2024-25 year-end revenues project to come in at \$29.23 million, which is \$8.61 million under the FY 2024-25 Adjusted Budget. The Adjusted Budget assumes \$2.87 million in use of fund balance to balance expenditures as adopted in the budget and \$5.66 million in use of fund balance to support FY 2023-24 carryforward expenditures. Net of use of fund balance, the actual internal service fund revenues are expected to come in at \$29.23 million, which is at budget since the cost recovery of the ISF funds is built into the budget.

Table 40: FY 2024-25 Equipment Fund Revenues (\$ in millions)

Revenue Category	FY 2024-25 Adjusted Budget	FY 2024-25 Q1 YTD Actuals	FY 2024-25 Q1 Year-End Estimate	Year-End \$ Over / Under Adjusted	Year-End % Over / Under Adjusted
Licenses & Permits	0.07	—	—	(0.07)	(100.0)%
Internal Service	29.23	7.75	29.23	—	— %
Miscellaneous Revenue	—	(0.01)	(0.01)	—	— %
Transfers from Fund	2.87	—	—	(2.87)	(100.0)%
Project Offsets & Carryforwards	5.66	—	—	(5.66)	(100.0)%
Total Revenue	37.83	7.74	29.23	(8.61)	(22.8) %

Expenditures - FY 2024-25 expenditures are projected to end the year at \$35.74 million, which

is a savings of \$2.09 million, compared to the Adjusted Budget of \$37.83 million. The savings are primarily due to underspending in personnel costs.

Table 41: FY 2024-25 Equipment Fund Expenditures (\$ in millions)

Agency / Department	FY 2024-25 Adjusted Budget	FY 2024-25 Q1 YTD Actuals	FY 2024-25 Q1 Year-End Estimate	Year-End \$ Over / Under Adjusted Budget	Year-End % Over / Under Adjusted Budget
Fire Department	0.05	—	0.05	—	— %
Non Departmental and Port	2.37	—	2.37	—	— %
Oakland Public Works Department	35.41	6.49	33.32	2.09	5.9 %
Total	37.83	6.49	35.74	2.09	5.5 %

Fund Balance - FY 2024-25 revenue is projected to end the year at \$29.23 million. Expenditures ended the year at \$35.74 million. This results in an estimated current year shortfall of \$6.51 million. As a result, the maximum estimated available fund balance in the Equipment Fund (4100) is estimated to decrease from \$46.24 million to \$39.72 million in FY 2024-25.

Table 42: FY 2024-25 Equipment Fund Year-End Available Fund Balance (\$ in millions)

Equipment Fund (4100)	FY 2024-25 Q1 Year-End Estimate
Beginning Unassigned Fund Balance - Unaudited	\$ 46.02
Revenue	29.23
Expenditures	35.74
Estimated Current Year Surplus/(Shortfall)	(6.51)
Estimated Maximum Ending Fund Balance	39.51
Fund Balance Transfer Out	
Return of Excess Fund Balance out of the Equipment Fund	(17.73)
Possible Additional Use of Fund Balance in FY 2024-25	
Possible FY 2023-24 Carry Forwards	(7.43)
Estimated Minimum Ending Fund Balance	14.35

The large fund balance, \$46.02 million at the end of FY 2023-24, has accumulated over the life of the fund due to revenues exceeding the budget as well as longstanding underspending or delays in expenditures. The fund balance accumulated over the past three fiscal years is being returned back to the fund that was originally charged. The breakdown can be seen in Table 41 below. As a result, the estimated ending fund balance in the Equipment Fund in FY2024-25 is estimated to be reduced to \$21.78 million. There are \$7.43 million of possible carry forwards

from FY 2023-24 in this fund. If these are carried forward on to FY 2024-25 the fund balance would be further reduced to the estimated minimum available fund balance of \$14.35 million.

Table 43: Fund Balance Return from Equipment Fund

	FY 2021-22	FY 2022-23	FY 2023-24
Beginning Fund Balance	9,361,320	25,229,953	27,345,262
Ending Fund Balance	25,229,953	27,345,262	40,361,180
Overage to Redistribute	15,868,633	2,115,309	13,015,918
Less: Restricted Funds	(4,424,014)	(4,424,014)	(4,424,014)
Net Overage to Redistribute	11,444,619	(2,308,705)	8,591,904
Fund Balance Redistribution by Fund			
1010 - General Fund: General Purpose	5,718,469	(1,128,927)	3,872,173
1710 - Recycling Program	5,317	(1,041)	4,119
1720 - Comprehensive Clean-up	2,555,347	(511,949)	1,683,667
1760 - Telecommunications Reserve	3,278	(647)	2,388
1870 - Affordable Housing Trust Fund	13,806	(2,727)	—
2108 - HUD-CDBG	—	—	—
2128 - Department of Health and Human Services	66,589	(13,227)	3,666
2211 - Measure B: Local Streets & Roads	2,927	—	—
2218 - Measure BB - Local Streets and Roads	9,467	(2,631)	8,964
2230 - State Gas Tax	178,585	(35,258)	119,691
2232 - Gas Tax RMRA	517,589	(155,199)	582,830
2244 - Measure Q - Parks & Recreation Preservation, Litter Reduction, and Homelessness Support Act	196,977	(38,134)	261,604
2270 - Vacant Property Tax Act Fund	39,928	—	—
2310 - Lighting and Landscape Assessment District	797,524	(157,229)	1,059,274
2332 - Gateway Industrial Park	87	(87)	830
2411 - False Alarm Reduction Program	2,587	(510)	—
2415 - Development Service Fund	143,388	(28,834)	98,515
2416 - Traffic Safety Fund	10,583	(2,089)	—
3100 - Sewer Service Fund	774,289	(152,892)	571,286
3200 - Golf Course	2,915	(576)	2,127
4100 - Equipment	126,224	(24,922)	111,387
4200 - Radio / Telecommunications	12,183	(2,405)	12,340
4400 - City Facilities	186,125	(32,986)	140,371
4500 - Central Stores	2,302	(454)	1,677
7760 - Grant Clearing	78,132	(15,978)	54,996
Total	11,444,619	(2,308,705)	8,591,904

City Facilities Fund (4400)

The Facilities Fund (4400) is reported on a modified full accrual basis to reflect current assets and liabilities. The Fund supports the Citywide function for building maintenance and janitorial services of City-owned facilities. Revenues are generated by charges to internal user departments.

Revenues - In the first quarter (Q1) of FY 2024-25, revenue collections in the City Facilities Fund have come in at \$0.21 million or 0.3% of the Adjusted Budget of \$56.82 million. The FY 2024-25 year-end revenues project to come in at \$50.69 million, which is \$0.21 million lower than the FY 2024-25 Adjusted Budget. The Adjusted Budget assumes \$6.13 million in use of fund balance to balance carryforward expenditures. The actual internal service fund revenues are expected to come in at \$50.14 million which is at budget since the cost recovery of the ISF funds is built into the budget.

Table 44: FY 2024-25 City Facilities Fund Revenues (\$ in millions)

Revenue Category	FY 2024-25 Adjusted Budget	FY 2024-25 Q1 YTD Actuals	FY 2024-25 Q1 Year-End Estimate	Year-End \$ Over / Under Adjusted Budget	Year-End % Over / Under Adjusted Budget
Interest Income	—	—	—	—	— %
Service Charges	0.55	0.21	0.55	—	— %
Internal Service Funds	50.14	—	50.14	—	— %
Miscellaneous	—	—	—	—	— %
Project Offsets & Carryforwards	6.13	—	—	(6.13)	(100.0)%
Total Revenue	56.82	0.21	50.69	(6.14)	(10.8) %

**The adjusted budget includes Council Budget Amendments and Carryforwards*

Expenditures - FY 2024-25 expenditures are projected to end the year at \$50.93 million, which is a savings of \$5.89 million, compared to the Adjusted Budget of \$56.82 million. The savings are primarily due to underspending in personnel costs.

Table 45: FY 2024-25 City Facilities Fund Expenditures (\$ in millions)

Agency / Department	FY 2024-25 Adjusted Budget	FY 2024-25 Q1 YTD Actuals	FY 2024-25 Q1 Year-End Estimate	Year-End \$ Over / Under Adjusted Budget	Year-End % Over / Under Adjusted Budget
Capital Improvement Projects	0.92	0.01	0.92	—	— %
City Administrator	0.43	0.06	0.30	0.13	29.7 %
Human Resources Management Department	—	—	—	—	— %
Human Services Department	0.68	0.13	0.64	0.04	5.5 %
Non Departmental and Port	1.72	—	0.06	1.67	96.7 %
Oakland Parks and Recreation Department	—	—	—	—	— %
Oakland Public Works Department	53.06	8.51	48.99	4.07	7.7 %
Police Department	0.01	—	0.03	(0.01)	(125.0)%
Total	56.82	8.71	50.93	5.89	10.4 %

*The adjusted budget includes Council Budget Amendments and Carryforwards

Fund Balance - FY 2024-25 revenue is projected to end the year at \$50.69 million. Expenditures ended the year at \$50.93 million. This results in an estimated current year shortfall of \$0.25 million. The maximum estimated available fund balance in the Reproduction Fund (4400) is estimated to increase from \$5.18 million to \$5.22 million in FY 2024-25 after accounting for \$0.29 million returned from excess fund balance in the Equipment Fund. There are \$1.70 million in possible carry forwards from FY 2023-24 in this fund. If these are carried forward on to FY 2024-25 the fund balance would be reduced to the estimated minimum available fund balance of \$3.52 million.

Table 46: FY 2024-25 Facilities Fund Year-End Available Fund Balance (\$ in millions)

City Facilities Fund (4400)	FY 2024-25 Q1 Year-End Estimate
Beginning Unassigned Fund Balance - Unaudited	\$ 5.18
Revenue	50.69
Expenditures	50.93
Estimated Current Year Surplus/(Shortfall)	(0.25)
Estimated Subtotal Ending Fund Balance	4.93
Fund Balance Transfer In	
Return of Excess Fund Balance in Equipment Fund	0.29
Estimated Maximum Ending Fund Balance	5.22

Possible Additional Use of Fund Balance in FY 2024-25	
Possible FY 2023-24 Carry Forwards	(1.70)
Estimated Minimum Ending Fund Balance	3.52

All Other Funds – Fund Balance Summary

Table 47: FY 2024-25 All Other Funds Year-End Available Fund Balances (\$ in millions)

Fund Description	FY24-25 Beg Unaudited Fund Balance	FY24-25 Year End Rev Projections	FY24-25 Year End Exp Projections	FY24-25 Year End Estimated Fund Balance	Eligible Possible Carryforward
1020 - Vital Services Stabilization Fund	503,081	-	-	503,081	-
1100 - Self Insurance Liability	23,097,126	61,500,607	61,500,607	23,097,126	(3,095,436)
1150 - Worker's Compensation Insurance Claims	(58)	60	9,811,061	(9,811,059)	-
1200 - Pension Override Tax Revenue	381,185,390	94,263,973	94,263,973	381,185,390	-
1610 - Successor Redevelopment Agency Reimbursement Fund	(128,197)	1,464,323	1,094,152	241,974	-
1700 - Mandatory Refuse Program	(1,086,174)	2,379,008	2,373,931	(1,081,097)	-
1710 - Recycling Program	5,140,168	6,927,114	6,407,132	5,660,150	836,332
1720 - Comprehensive Clean-up	(1,964,763)	28,175,650	25,353,421	857,466	50,712
1750 - Multipurpose Reserve	(8,866,610)	8,861,043	9,150,927	(9,156,494)	119,415
1760 - Telecommunications Reserve	(1,242,485)	1,312,186	1,234,539	(1,164,839)	62,896
1770 - Telecommunications Land Use	1,928,286	873,313	882,417	1,919,182	-
1780 - Kid's First Oakland Children's Fund	18,744,492	23,565,016	27,577,776	14,731,732	12,248,501
1820 - OPRCA Self Sustaining Revolving Fund	2,801,001	11,278,356	11,841,421	2,237,936	23,600
1870 - Affordable Housing Trust Fund	37,489,372	16,668,545	16,520,513	37,637,403	31,858,975
1871 - Jobs Housing Impact Fee Fund	7,145,073	65,000	65,000	7,145,073	9,863,040

1872 - Affordable Housing Impact Fee Fund	9,504,140	3,150,000	3,150,000	9,504,140	12,426,325
1882 - Multi Service Center/Rent	108,318	107,050	122,437	92,931	162,242
1885 - 2011A-T Subordinated Housing	23,870,041	748,351	1,003,432	23,614,960	1,482,126
2102 - Department of Agriculture	(483,872)	8,426,870	7,510,366	432,632	383,046
2103 - HUD-ESG/SHP/HOPWA	(12,822,141)	14,606,226	27,085,969	(25,301,884)	6,924,298
2108 - HUD-CDBG	(4,826,375)	8,334,410	9,011,380	(5,503,345)	1,984,503
2109 - HUD-Home	1,532,536	2,921,719	2,955,081	1,499,174	24,058,773
2112 - Department of Justice	(2,138,556)	998,344	2,159,254	(3,299,466)	2,814,243
2120 - Federal Action Agency	(155,157)	591,147	764,910	(328,920)	431,825
2123 - US Dept of Homeland Security	(617,096)	52,000	1,225,610	(1,790,706)	661,834
2124 - Federal Emergency Management Agency (FEMA)	(606,220)	8,861,942	5,229,447	3,026,275	20,150,147
2128 - Department of Health and Human Services	(2,179,487)	18,803,247	21,890,299	(5,266,540)	21,248,443
2138 - California Department of Education	6,985,660	6,765,588	4,636,743	9,114,505	(1,396,819)
2139 - California Department of Conservation	(4,710,171)	4,242,621	472,749	(940,299)	7,578,584
2144 - California Housing and Community Development	1,779,598	18,645,231	18,518,051	1,906,778	131,073,525
2152 - California Board of Corrections	279,792	5,477,125	6,896,600	(1,139,683)	10,143,467
2159 - State of California Other	(14,707,407)	26,262,327	58,772,018	(47,217,098)	98,289,674
2160 - County of Alameda: Grants	700,275	1,650,665	1,673,529	677,411	869,366
2172 - Alameda County: Vehicle Abatement Authority	(210,332)	163	123,681	(333,850)	(103,904)
2190 - Private Grants	111,863	450,568	92,733	469,698	133,414
2195 - Workforce Investment Act	1,157,817	3,692,339	4,000,801	849,355	3,590,218
2241 - Measure Q- Library Services Retention & Enhancement	8,779,999	22,393,894	21,346,415	9,827,478	632,036

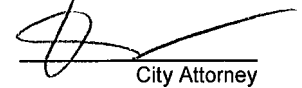
2243 - Measure D - Parcel Tax to Maintain, Protect & Improve Library Services	10,341,990	18,431,886	15,963,253	12,810,623	116,000
2250 - Measure N: Fund	892,582	2,403,096	1,991,017	1,304,661	10,993
2252 - Measure Z - Violence Prevention and Public Safety Act of 2014	9,104,995	33,828,268	33,918,410	9,014,853	4,826,904
2253 - Oakland Zoo Fund	227,030	15,009,876	15,009,876	227,030	-
2261 - Measure AA - Oversight	6,398,433	3,202,657	3,243,675	6,357,415	-
2262 - Measure AA - Early Education	19,460,736	28,366,383	28,366,383	19,460,736	-
2263 - Measure AA - Oakland Promise	8,468,689	14,183,189	14,183,189	8,468,689	-
2264 - Measure AA - First 5	(260,325)	6,580,608	3,008,948	3,311,335	4,003,899
2330 - Werner Court Vegetation Mgmt District	71,018	3,200	3,200	71,018	-
2331 - Wood Street Community Facilities District	575,328	95,812	111,318	559,822	88,442
2332 - Gateway Industrial Park	1,365,172	1,502,008	1,690,223	1,176,956	1,352,108
2333 - Brooklyn Basin Public Services	602,577	502,382	517,103	587,856	915,730
2412 - Measure M - Alameda County: Emergency Dispatch Service Supplemental Assessment	1,258,116	3,559,859	3,005,362	1,812,613	24,389
2413 - Rent Adjustment Program Fund	(1,047,248)	11,047,035	9,087,510	912,277	1,570,681
2416 - Traffic Safety Fund	(39,646)	998,989	880,923	78,389	-
2417 - Excess Litter Fee Fund	1,931,316	633,952	982,704	1,582,564	10,000
2420 - Transportation Impact Fee	10,561,596	3,482,896	3,526,446	10,518,046	6,049,217
2421 - Capital Improvements Impact Fee Fund	5,501,667	3,256,000	4,162,468	4,595,199	2,383,425
2430 - Lead Settlement 2022	5,146,451	-	-	5,146,451	4,797,185
2826 - Mortgage Revenue	3,131,834	89,492	91,399	3,129,927	2,425,076
2830 - Low and Moderate Income Housing Asset Fund	27,307,148	5,990,000	6,016,503	27,280,645	29,458,123

2990 - Public Works Grants	(957,692)	328,408	398,261	(1,027,545)	7,765
2994 - Social Services Grants	527,559	600,000	478,774	648,785	621,550
2996 - Parks and Recreation Grants 2001	180,950	16,847	16,847	180,950	59,225
2999 - Miscellaneous Grants	9,182,877	1,351,419	6,736,316	3,797,980	5,080,406
3100 - Sewer Service Fund	111,713,607	93,786,795	118,639,365	86,861,037	39,082,047
3200 - Golf Course	(718,981)	769,365	611,814	(561,430)	2,593,621
4200 - Radio / Telecommunications	7,847,416	5,400,868	6,384,591	6,863,693	610,033
4210 - Telephone Equipment and Software	(1,196,502)	2,244,660	1,863,112	(814,954)	-
4300 - Reproduction	956,441	1,953,410	1,984,165	925,686	-
4450 - City Facilities Energy Conservation Projects	(214,882)	167	3,799	(218,514)	-
4500 - Central Stores	(78,588)	654,796	624,635	(48,427)	-
4510 - Personnel Management	-	20,031,625	15,860,932	4,170,693	-
4550 - Purchasing	305,739	8,643,523	6,772,923	2,176,339	-
4600 - Information Technology	16,365,750	27,111,787	28,341,261	15,136,276	10,139,846
5322 - Measure DD: 2017C Clean Water, Safe Parks & Open Space Trust for Oakland	10,523,582	-	777,557	9,746,025	8,111,216
5331 - Measure KK: Affordable Housing (GOB 2017A-2 Taxable)	10,030,693	-	350	10,030,343	6,891,490
5332 - Measure KK: Infrastructure Series 2020B-1 (Tax Exempt)	14,122,083	570	9,310,024	4,812,629	9,219,628
5333 - Measure KK: Affordable Housing Series 2020B-2 (Taxable)	16,404,439	-	276,588	16,127,851	15,102,271
5335 - Measure KK: Infrastructure Series 2022C-1 (Tax Exempt)	95,629,813	26,613	39,735,771	55,920,655	67,326,936
5337 - Measure KK: Series 2023 GOB	37,051,745	509	17,945,277	19,106,977	25,206,542
5338 - Measure KK Infrastructure Series 2024E GOB (Tax Exempt)	-	-	-	-	-

5340 - Measure U: Affordable Housing and Infrastructure GOB	30,940,455	2	9,916,736	21,023,721	19,974,178
5341 - Measure U: Affordable Housing GOB Series 2023A-2 (Taxable)	64,745,124	1,969	1,220,813	63,526,280	62,502,424
5500 - Municipal Capital Improvement	(3,334,023)	10,000,000	10,000,000	(3,334,023)	-
5505 - Municipal Capital Improvement: Public Arts	3,642,997	294,116	303,256	3,633,857	1,691,481
5510 - Capital Reserves	1,223,630	-	18,666	1,204,964	994,870
5610 - Central District Projects	20,420,106	911,621	1,178,957	20,152,770	6,076,142
5614 - Central District: TA Bonds Series 2006T	12,959,358	2,234,170	2,511,334	12,682,194	5,689,032
5638 - BMSP: TA Bond Series 2006C-T	443,794	380	-	444,174	174,776
5643 - Central City East TA Bonds Series 2006A-T (Taxable)	16,942,143	7,457	259,544	16,690,056	6,467,945
5650 - Coliseum Projects	4,972,196	100,000	306,506	4,765,690	2,773,325
5656 - Coliseum: TA Bonds Series 2006B-T (Taxable)	26,212,291	2,373,107	2,573,409	26,011,989	4,907,055
5671 - OBRA: Leasing & Utility	56,154,280	1,607,000	1,997,451	55,763,829	4,081,373
5999 - Miscellaneous Capital Projects	4,612,453	2,371,793	2,029,262	4,954,984	12,429,044
6013 - 2013 LED Streetlight Acquisition Lease Financing	13,908	1,435,338	1,435,338	13,908	3,502
6029 - Taxable Pension Obligation Bonds: 2012 Series-PFRS	9,335,273	54,086,806	54,086,806	9,335,273	5,250
6064 - GO Refunding Bonds, Series 2015A	1,586,631	5,517,175	5,517,175	1,586,631	6,650
6322 - Measure DD: 2017C Clean Water, Safe Parks & Open Space Trust for Oakland	592,625	1,456,433	1,456,433	592,625	7,001
6330 - Measure KK: 2017A-1 (TE) Infrastructure and Affordable Housing	1,498,534	2,247,558	2,247,558	1,498,534	6,136
6331 - Measure KK: 2017A-2 (Taxable) Infrastructure and Affordable Housing	1,131,326	4,137,780	4,137,780	1,131,326	7,500

6332 - Measure KK: 2020B-1 GOB	2,608,526	3,944,700	3,944,700	2,608,526	8,500
6333 - Measure KK: 2020B-2 GOB	1,307,608	4,964,944	4,964,944	1,307,608	8,500
6334 - 2020 GOB Refunding	(696,046)	5,806,950	5,806,950	(696,046)	8,000
6335 - Measure KK: Infrastructure Series 2022C-1 GOB (Tax Exempt)	23,557,661	10,446,400	10,446,400	23,557,661	7,900
6337 - Measure KK: Infrastructure Series 2023D GOB (Tax- Exempt)	4,874,390	2,820,350	2,820,350	4,874,390	(21,500)
6340 - Measure U: Infrastructure Series 2023 A-1 GOB (Tax- Exempt)	3,493,286	1,763,963	1,763,963	3,493,286	8,500
6341 - Measure U: Affordable Housing GOB Series 2023A-2 (Taxable)	13,754,634	12,934,855	12,934,855	13,754,634	8,500
6540 - Skyline Sewer District - Redemption	37,294	-	-	37,294	20,000
6557 - Piedmont Pines P1 2018 Reassessment Refunding Bond	233,973	107,122	107,122	233,973	25,953
6587 - 2012 Refunding Reassessment Bonds-Debt Service	579,527	416,844	416,844	579,527	45,960
6613 - JPFA Lease Revenue Refunding Bonds, Series 2018	(14,231)	8,328,125	8,328,125	(14,231)	6,450
6999 - Miscellaneous Debt Service	-	25,000,000	25,000,000	-	-
7100 - Police and Fire Retirement System	450,007,769	6,895,633	3,774,392	453,129,010	-
7130 - Employee Deferred Compensation	(3,856)	42,505	51,861	(13,212)	-
7320 - Police and Fire Retirement System Refinancing Annuity Trust	30,192,325	3,722,833	3,722,833	30,192,325	-
7540 - Oakland Public Library Trust	1,430,524	103,399	165,393	1,368,530	978,051
7640 - Oakland Public Museum Trust	449,624	9,500	9,500	449,624	368,815
7760 - Grant Clearing	(11,309,961)	125,850	9,239,171	(20,423,281)	-
7999 - Miscellaneous Trusts	2,968,572	264,270	278,645	2,954,197	1,772,982

2018 APR 13 AM 9:29


City Attorney

OAKLAND CITY COUNCIL
ORDINANCE NO. 13487 C.M.S.

**ORDINANCE AMENDING THE CITY OF OAKLAND
CONSOLIDATED FISCAL POLICY**

WHEREAS, the City Council adopted Ordinance No. 13279, known as the Consolidated Fiscal Policy, on December 9, 2014; and,

WHEREAS, the Government Finance Officers Association (GFOA) recommends that local governments adopt formal policies in the areas of financial management, planning, revenues, and expenditures; and

WHEREAS, the Consolidated Fiscal Policy sets forth guidelines for budget balancing, use of volatile revenues, use of one-time revenues, process for carryforward appropriations, long-term financial planning, and transparency & public participation; and

WHEREAS, the Consolidated Fiscal Policy establishes reserve funds for emergencies, insurmountable and unanticipated hardship, and for capital improvement; and

WHEREAS, the Consolidated Fiscal Policy establishes a reserve fund to stabilize the provision of vital services, and protect against service reductions, layoffs, furloughs, and similar measures in times of economic hardship; and

WHEREAS, the Consolidated Fiscal Policy provides for accelerated debt repayment and pay-down of unfunded long-term obligations; and

WHEREAS, City staff recommends the definition of excess Real Estate Transfer Tax should be modified based on historical experience; and

WHEREAS, the Consolidated Fiscal Policy will include the policies on budgeting practices, reserve funds, and budget process, fiscal planning, transparency, and public participation; now, therefore

THE COUNCIL OF THE CITY OF OAKLAND DOES ORDAIN AS FOLLOWS:

Section 1. The Council does find, determine and declare the foregoing recitals to be true and correct and hereby adopts and incorporates them into this Ordinance.

Section 2. The City of Oakland Consolidated Fiscal Policy is hereby, amended, approved, and adopted in the form attached hereto as Exhibit 1.

Section 3. In conformance with best practice and sound financial management, the City shall continue to separately maintain and submit on an as needed basis to the City Council, statements of the City's Debt Policy and Investment Policy.

IN COUNCIL, OAKLAND, CALIFORNIA, MAY 15 2018

PASSED BY THE FOLLOWING VOTE:

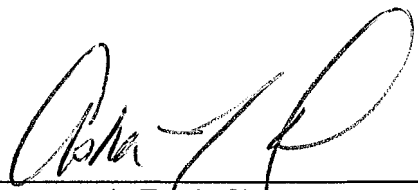
AYES- BROOKS, CAMPBELL WASHINGTON, GALLO, GIBSON MCELHANEY, GUILLEN, KALB, KAPLAN, ~~AND PRESIDENT~~ - 7

NOES- 0

ABSENT- 0

ABSTENTION- 0

Excused- Reid

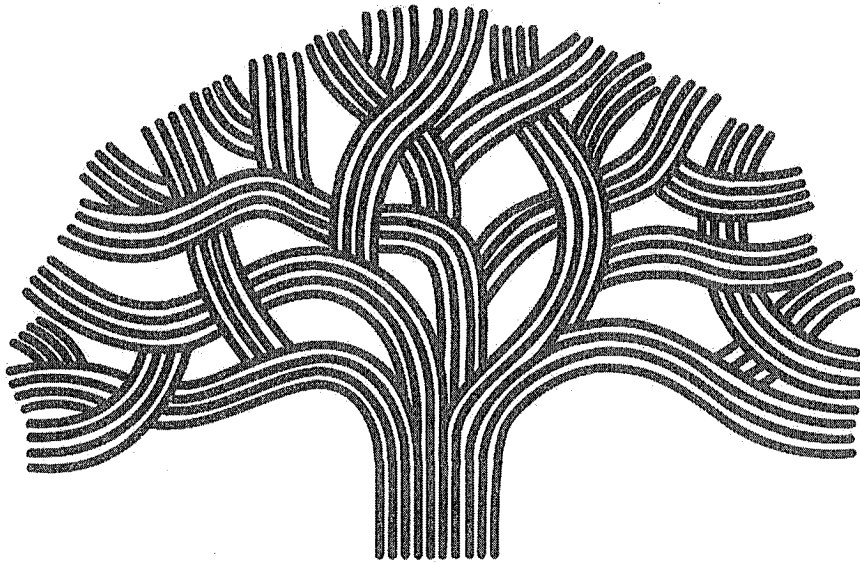
ATTEST: 
LaTonda Simmons
City Clerk and Clerk of the Council
of the City of Oakland, California

Introduction Date

MAY 01 2018

CITY OF OAKLAND

CONSOLIDATED FISCAL POLICY



Section 1. Budgeting Practices

Part A. General Provisions

The City's Fiscal Year shall begin on July 1st of each year and end on June 30th of the subsequent year. The City shall adopt a two-year biennial policy budget by June 30th of odd-numbered calendar years. The City shall amend its biennial policy budget (midcycle) by June 30th of even-numbered years. The budget and midcycle amendments shall be adopted by resolution of the City Council as required by the City Charter.

Part B. Policy on Balanced Budgets

The City shall adopt a balanced budget that limits appropriations to the total of estimated revenues and unallocated fund balances projected to be available at the close of the current fiscal year. The City Administrator shall be responsible for ensuring that the budget proposed to the City Council by the Mayor, adheres to the balanced budget policy.

This policy entails the following additional definitions and qualifications:

1. The budget must be balanced at an individual fund level.
2. City policies on reserve requirements for individual funds must be taken into account. The appropriated expenditures included in the balanced budget equation must include the appropriations necessary to achieve or maintain reserve targets.
3. Appropriated revenues can include transfers from unallocated fund balance where such fund balance is reasonably expected to exist by the end of the fiscal year preceding the year of the adopted budget. Transfers from fund balance are not to be counted as revenue if the fund balance is not reasonably expected to exist by the end of the fiscal year preceding the year of the adopted budget. (Note: The precise definition of 'fund balance' will vary from fund to fund, depending on the fund's characteristics and accounting treatment.)
4. Appropriated expenditures can include transfers to fund balance or to reserves.

From time to time the City Council may present changes in policy and consider additional appropriations that were not anticipated in the most recently adopted budget. Amendments by the City Council shall maintain a balanced budget.

Each fiscal year the City Administrator shall report to the City Council on actual revenues and expenditures in the General Purpose Fund and other funds as deemed necessary.

Part C. Use of Excess Real Estate Transfer Tax (RETT) Revenues

To ensure adequate levels of the General Purpose Fund reserves and to provide necessary funding for municipal capital improvement projects and one-time expenses, the City shall require that excess Real Estate Transfer Tax revenues be defined and used as follows:

1. The excess Real Estate Transfer Tax (RETT) revenue is hereby defined as any amount of projected RETT revenues that exceed 15% of General Purpose Fund Tax Revenues (inclusive of RETT).
2. The excess Real Estate Transfer Tax, as described in this section, shall be used in the following manner and appropriated through the budget process:
 - a. At least 25% shall be allocated to the Vital Services Stabilization Fund, until the value in such fund is projected to equal to 15% of total General Purpose Fund revenues over the coming fiscal year; and
 - b. At least 25% shall be used to fund debt retirement and unfunded long-term obligations such as negative fund balances, Police and Fire Retirement System (PFRS) unfunded liabilities, CalPERS pension unfunded liabilities, paid leave unfunded liabilities, and Other Post-Employment Benefits (OPEB) unfunded liabilities; and
 - c. The remainder shall be used to fund one-time expenses or to augment reserves.
3. Use of the excess RETT revenues for purposes other than those established in this section must be authorized by City Council resolution. The resolution shall explain the need for using excess RETT revenues for purposes other than those established in this section. The resolution shall also include steps the City will take to return to using excess RETT revenues pursuant to this section.
4. Following the completion of the annual audit, excess RETT revenues will be analyzed to determine whether the transfers to the Vital Services Stabilization Fund or expenditures to fund debt retirement and unfunded long-term obligations were sufficient. If insufficient funds were transferred, a true-up payment shall be made in the next fiscal year. If the transfers exceed the actual requirement, the amounts in excess may be credited against allocations in the next fiscal year.

Part D. Use of One-Time Revenues

1. One-time revenues are defined as resources that the City cannot reasonably expect to receive on an ongoing basis, such as proceeds from asset sales and debt refinancing. This part shall not apply to the use of excess RETT revenues pursuant to Section 1. Part C.
2. Fiscal prudence requires that any unrestricted one-time revenues be used for one-time expenses. Therefore, one-time revenues shall be used in the following manner, unless they are legally restricted to other purposes: to fund one-time expenditures, to fund debt retirement and unfunded long-term obligations such as negative fund balances, Police and Fire Retirement System (PFRS) unfunded liabilities, CalPERS pension unfunded liabilities, paid leave unfunded liabilities, and Other Post-Employment Benefits (OPEB) unfunded liabilities; or shall remain as fund balance.

3. Use of one-time revenues for purposes other than those established in in this section must be authorized by City Council resolution. The resolution shall explain the need for using one-time revenues for purposes other than those established in this section. The resolution shall also include steps the City will take to return to using one-time revenues pursuant to this section.

Part E. Use of Unassigned General Purpose Fund Balance

Any unassigned General Purpose Fund balance, as projected in the 3rd Quarter Revenue and Expenditure Report, and not budgeted for other purposes, shall be used in accordance with Section 1, Part D.

Part F. Analysis of Funding for Debt or Unfunded Long-Term Obligations From Certain Revenues

When excess RETT or other one-time revenues are used to fund accelerated debt retirement or unfunded long-term obligations, the City Administrator shall present his or her analysis and recommendations to the Council based on the best long-term financial interest of the City.

Part G. Criteria for Project Carryforwards and Encumbrances

Previously approved but unspent project appropriations ("carryforwards") and contingent liability reserves for current purchases or contracts that are paid in the following fiscal year ("encumbrances") are financial obligations against reserves. Fiscal prudence requires that such obligations be limited.

Each fiscal year, the Finance Department will submit a list of eligible carryforwards and encumbrances to all departments for evaluation for all funds, including the General Purpose Fund. Departments may request to retain some or all carryforwards and encumbrances when such balances are:

1. Deemed essential to the delivery of active city projects, programs and services; or
2. If the liquidation of such balances would be in violation of legislative or legal requirements.

A departmental request to retain project carryforwards and/or encumbrances must be submitted to the Finance Department. Departments shall provide specific reasons for requested project carryforwards and encumbrance carryforwards, including, but not limited to, those reasons outlined above. Carryforward of project appropriations in funds with negative balances will only be allowed on an exception basis.

The Finance Department will recommend to the City Administrator an action on the departmental requests. The City Administrator shall make a final determination on project carryforward and encumbrances, and will direct the Finance Department to make carryforwards

available to the appropriate department.

Part H. Grant Retention Clauses

Prior to the appropriation of revenues from any grant outside of the budget process, the City Council shall be informed of any retention clauses that require the City to retain grant-funded staff, services, programs, or operations beyond the term of the grant. The fiscal impacts of such retention clauses shall be disclosed. During the biennial budget process staff shall report to the Council the ongoing projected fiscal impacts of such retention clauses.

Part I. Alterations to the Budget

Substantial or material alterations to the adopted budget including shifting the allocation of funds between departments and substantial or material changes to funded service levels, shall be made by resolution of the City Council.

The Finance Department will include departmental expenditure projections for the General Purpose Fund in the Second Quarter Revenue & Expenditure Report. In the event that a department is projected to overspend in the General Purpose Fund by more than one percent (1%), the City Administrator shall bring an informational report to the City Council within 60 days following acceptance of the Revenue & Expenditure report by the City Council. The report shall list the actions the Administration is taking to bring the expenditures into alignment with the budget.

Part J. Transfers of Funds between accounts.

The City Administrator shall have the authority to transfer funds between personnel accounts, and between non-personnel accounts within a department. The City Administrator shall have the authority to transfer funds allocated to personnel accounts to non-personnel accounts within a department provided that cumulative transfers within one fiscal year do not exceed 5% of the original personnel account allocation of that department. The City Administrator shall have the authority to transfer funds from non-personnel accounts to personnel accounts within a department. The City Administrator shall have the authority to transfer funds allocated to personnel accounts to non-personnel accounts if the transfer is required to meet the conditions of or maximize the funding derived from a grant that has been approved by the City Council. For the purposes of this section accounts for the provision of temporary personnel services shall be considered personnel accounts.

Part K. Pay-Go Account Expenditures, Priority Project Fund Expenditures, and Grants

The City Council hereby finds and determines that it is in the public interest to spend Pay-go account fund to facilitate and support programs & services of the City of Oakland, capital improvement projects of the City of Oakland, and programs & capital improvement projects of the public schools and other public entities within the City of Oakland. The Council authorizes Pay-Go account funds to be used for the following purposes:

Capital Improvements:

1. To pay for or augment funding for a City of Oakland capital improvement project including planning and pre-construction services for projects such as, but not limited to, feasibility studies and design, landscaping, architectural and engineering services and all services and materials needed to construct a capital improvements such as, but not limited to, contractor services, lumber, concrete, gravel, plants and other landscape materials, fountains, benches, banners, signs, affixed artwork and any other design and decorative elements of the project; and
2. To provide a grant to a public school, including a school chartered by the State of California or Oakland Unified School District, or other public entity for use on capital improvement project within the City of Oakland, including planning and pre-construction services for projects such as, but not limited to, feasibility studies and design, landscaping, architectural and engineering services and all services and materials needed to construct a capital improvements such as, but not limited to, contractor services, lumber, concrete, gravel, plants and other landscape materials, fountains, benches, banners, signs, affixed artwork and any other design and decorative elements of the project; and

Furniture & Equipment:

3. To pay for or augment funding for purchase of furniture and equipment, including computer equipment and software, to be used by participants in a program operated by the City of Oakland; and
4. To provide a grant to a public school, including a school chartered by the State of California or Oakland Unified School District, or another public entity to be used for furniture and equipment, including computer equipment and software, to be used by participants in a program operated by the public school or public entity.

Pay-go purposes stated above shall operate as restrictions on Pay-go expenditures or Pay-go grants, regardless of the Pay-go account funding source.

Pay-go purposes stated above shall apply to any and all Pay-go expenditures or grants made by the Mayor and each City Councilmember. All Pay-go expenditures and grants shall be administered by the City Administrator on behalf of the city, and grant agreements shall be required for all such grants.

In accord with the City Council's motion approving the initial allocation of Councilmember Priority Project funds on June 8, 2006, the City Councilmembers must obtain City Council approval for all Priority Project expenditures.

All Priority Project fund grants approved by the City Council and shall be administered and executed by the City Administrator on behalf of the city, and grant agreements shall be required for all such grants.

Section 2. Reserve Funds

Part A. General Purpose Fund Emergency Reserve Policy

1. Council hereby declares that it shall be the policy of the shall City of Oakland maintain in each fiscal year a reserve equal to seven and one-half (7.5%) of the General Purpose Fund (Fund 1010) appropriations as adopted in the biennial or midcycle budget, and not including prior year carryforwards, encumbrances, or appropriations to Fund Balance for, such fiscal year (the "General Purpose Fund Emergency Reserve Policy"),
2. Each year, upon completion of the City's financial audited statements, the City Administrator shall report the status of the General Purpose Funds Emergency Reserve to the City Council and on the adequacy of the of the 7.5% reserve level. If in any fiscal year the General Purpose Fund Reserve Policy is not met, the City Administrator shall present to Council a strategy to meet the General Purpose Funds Emergency Reserve Policy. Each year, the City Administrator shall determine whether the 7.5% reserve level requires adjustment and recommend any changes to the City Council.
3. The amounts identified as the General Purpose Funds Emergency Reserve may be appropriated by Council only to fund unusual, unanticipated and seemingly insurmountable events of hardship of the City, and only upon declaration of fiscal emergency. For the purposes of this Ordinance, "fiscal emergency" may be declared (1) by the Mayor and approved by the majority of the City Council, or (2) by a majority vote of the City Council.
4. Prior to appropriating monies from the General Purpose Funds Emergency Reserve, the City Administrator shall prepare and present such analysis to the City Council. Upon review and approval of the proposed expenditure by the City Council, and appropriate fiscal emergency declaration necessary for the use of GPF reserve, the City Administrator will have the authority to allocate from the reserves.

Part B. Vital Services Stabilization Fund Reserve Policy

1. Council hereby declares that it shall be the policy of the City of Oakland to maintain a Vital Services Stabilization Fund (VSSF) with a target funding level of 15% of General Purpose Fund Revenues. The funding of the Vital Services Stabilization Fund shall be made pursuant to Section 1, Part C concerning excess Real Estate Transfer Tax.
2. In years when the City forecasts that total General Purpose Fund revenues will be less than the current year's revenues, or anytime significant service reductions, such as layoffs or furloughs, are contemplated due to adverse financial conditions, use of this fund must be considered to maintain existing services.
3. Use of the VSSF must be authorized by City Council resolution. The resolution shall explain the need for using the VSSF. The resolution shall also include steps the City will take in order to replenish the VSSF in future years.

Part C. Capital Improvements Reserve Fund

1. Council hereby declares that it shall be the policy of the City of Oakland to maintain a Capital Improvements Reserve Fund.
2. Revenue received from one time activities, including the sale of Real Property, shall be deposited into the Capital Improvements Reserve Fund, unless otherwise directed by a majority vote of the City Council. Interest earnings on monies on deposit in the Capital Improvements Reserve Fund shall accrue to said fund and be maintained therein.
3. Monies on deposit in the Capital Improvements Reserve Fund may be appropriated by Council to fund unexpected emergencies, major capital maintenance, repair costs to City-owned facilities and to fund capital improvement projects through the Five-Year Capital Improvement Program.

Section 3. Budget Process, Fiscal Planning, Transparency, and Public Participation

Unless otherwise noted all timelines apply only to budget development years, normally odd numbered years and not to mid-cycle revisions to an adopted two-year budget.

1. Assessment of Stakeholder Needs, Concerns and Priorities

Timeline: Budget Advisory Committee review prior to survey release. Survey completion by December 5th of even-numbered years. Results publicly available within three weeks of survey's close.

Requirements: The City Administrator should develop or secure a statistically valid survey for assessing the public's concerns, needs and priorities prior to the development of the biennial budget. Whenever feasible, the City should conduct a professional poll administered to a statistically relevant and valid sample of residents that is representative of Oakland's population in terms of race, income, neighborhood, age, profession, family size, homeownership/renter-ship, etc. If that's not possible, then demographic information should be collected and reported out with the survey results.

Prior to release, the survey questions shall be submitted to the Budget Advisory Committee by September 1st of even numbered years for review of bias, relevance, consistency in administration, inclusion of benchmark questions, and ability to assess concerns, needs and priorities. The survey instrument, method of dissemination, and any instructions for administration shall be publicly available. The survey should be conducted following the November election and before December 5th.

If the City cannot afford a professional survey, an informal survey shall be made available for broad dissemination by the Mayor and Councilmembers through community list serves and other communication channels. Furthermore, the City Administrator shall take steps to promote participation, such as issuing a Flyer promoting participation in the survey and methods of participation (survey internet link, email, phone number) and posting such Fliers near publicly available computers in all City libraries, Recreation Centers, and Senior Centers. A list of those dissemination channels should be publicly available along with survey results.

Survey results should be publicly available within three weeks of the completion and analysis of the survey. Survey results should be made widely available, shared on social media, and published on the City's Budget website. In the event that City's statistically valid survey has been completed, the Mayor and City Administrator shall include in their proposed budget a summary of the survey data and a statement regarding how the data was or was not incorporated into the final proposed budget. Informal surveys and their results shall be made public but not included in their proposed budget document.

The City Administrator shall development a standardized and diverse means of collecting resident input via other means prior to budget development.

2. Council Initial Budget Briefing and Priorities Discussion

Timeline: February

Requirements: The Mayor and City Council will hold a bi-annual budget workshop soon after the commencement of the Council term. The workshop will include briefings on estimated baseline expenditures, revenue projections and an overview of the City's budgeting process. The workshop will provide the Mayor and Council with the opportunity to begin discussing priorities for the next budget year based on the Assessment of Stakeholder Needs, Concerns and Priorities.

3. Five-Year Forecast

Timeline: Produced and heard by the Council's Finance & Management Committee or the full City Council in February or March. Forecast Fact Sheets should be distributed to City community centers and Forecast data should be available on Open Data Portal within two weeks of the Council hearing.

Requirements: Each Budget Cycle, the City Administrator must prepare a Five-Year Forecast.

The Five-Year Financial Forecast ("Forecast") is a planning tool that estimates the City's likely revenues and expenditures over five-years, based on appropriate financial, economic, and demographic data. The purpose of the Forecast is to surface all major financial issues and estimate future financial conditions to support informed long-term decision making. Such planning provides for greater financial stability, signals a prudent approach to financial management, and is consistent with best practices.

The Forecast shall contain the two-year baseline budget for the forthcoming budget period, clearly reflecting projected expenditures to maintain existing service levels and obligations, plus an additional three-year forecast of revenues and expenditures. The Baseline Budget shall consist of projected expenditures necessary to maintain existing staffing and service levels, plus an estimate of anticipated revenues for the two-year period.

The Forecast shall also contain information on the variance between prior forecasts and actual amounts, including the factors that influenced these variances. Revenue estimates shall be based on the most current data available; minimally revenue projections shall take into account projected revenue for the current fiscal year, as reflected in the 2nd quarter Revenue and Expenditure Report, with appropriate trending into future years and an explanation as to how such revenue projections were derived.

The report shall include a Five-Year Forecast "Fact Sheet" document, which summarizes the Forecast's key findings with simplified text and graphics to make this important budgetary information more accessible to the general public. Within two weeks after the Forecast is heard by the City Council, the City Administrator shall print and distribute the Forecast Fact Sheet to all City libraries, recreation centers and senior centers, including in languages required by Oakland's Equal Access Ordinance. The full Forecast shall also be posted on the City of Oakland's website. Forecast data shall be available in open data format on Oakland's data portal.

4. Statement of Councilmember Priorities

Timeline: Written submission due by March 15th.

Requirements: City Council Members will have the opportunity to advise the Mayor and City Administrator publicly of their priorities. Each Councilmember shall be invited to submit up to seven expenditure priorities in ranked and/or weighted order for changes to the baseline budget as presented in the Five-Year Forecast. Councilmember priority statements must be submitted as part of a report to be heard by the City Council and/or in a publicly available writing to the Mayor and City Administrator by March 15. In addition to the priorities, Councilmembers may also submit other suggestions, including revenue suggestions.

5. Administrator's Budget Outlook Message & Calendar Report

Timeline: Heard by City Council before April 15th.

Requirements: The City Administrator shall bring as a report to the City Council a Budget Outlook Message & Calendar no later than April 15th that provides an overview of the budget development process and lists all key dates and estimated dates of key budget events, including, but not limited to the release of the Mayor and Administrator's Proposed Budget, Community Budget Forums, Council meetings, and formal budget passage dates. This publication shall be posted on the City's website and by other means determined by the City Administrator.

6. Release of Mayor & Administrator's Proposed Budget & Fact Sheet

Timeline: Published and publicly available by May 1st. Heard by City Council and Fact Sheet distributed by May 15th.

Requirements: The Proposed Budget must be released by May 1st and shall clearly indicate any substantive changes from the current baseline budget, including all changes to service levels from the current budget. The Proposed Budget shall indicate staffing by listing the number of positions in each classification for each Department, including a listing of each position proposed for addition or deletion. The Council shall hold a public meeting to present the Proposed Budget no later than May 15th in budget adoption years. The full proposed budget document shall be made available online from the City's website, and printed copies shall be available in all City libraries. Additionally, the proposed budget data shall be available in open data format on the City's open data portal by May 1st. Every effort should be made to thoroughly respond to any public request for departmental budget details, such as line item budgets. The requested information shall also be made available on the City's website and open data portal within a reasonable time following the request.

The Proposed Budget must include a Budget Fact Sheet with easy-to-understand graphics and text explaining the City's overall finances, the Proposed Budget and that year's Budget Calendar. The Fact Sheet shall be published in languages required by Oakland's Equal Access Ordinance. The Fact Sheet shall be printed and made available in all City Recreation Centers and Senior Centers as well as all City libraries by May 15th or the presentation to the Council, whichever is

sooner.

7. Community Budget Forums

Timeline: During the months of May and June of odd-numbered years

Requirements: The Administration and Council shall hold at least one (1) Community Budget Forum in each council district. These forums, organized by the City Administrator's Office in partnership with Councilmembers shall be scheduled to maximize residents' access. The forums should include sufficient time for a question and answer period in a format that maximizes community participation, as well as a presentation of budget facts by City staff. One or more of the forums must be scheduled in the evening. Another must be scheduled on the weekend. These meetings shall also be scheduled so that Councilmembers have sufficient opportunity to attend a meeting close to their council district. Every member of the City Council shall make their best effort to attend the Community Budget Forum in their council district. Sufficient Fact Sheets in all available languages shall be available at all Forums.

These forums should be publicized in social media and via other means in a manner that is linguistically and culturally appropriate. City Council staff shall work with community-based, faith-based, identity based, and district specific organizations to ensure that a representative and broad group of residents is aware and encouraged to attend each forum.

8. Ongoing Public Education

Timeline: During the months of May and June of even-numbered years

Requirements: Beginning with the first even-numbered year following adoption of this ordinance, the Administration and City Council shall hold at least three (3) Community Budget Education Presentations in different neighborhoods throughout the City and outside of City Hall. These presentations shall seek to increase Oakland residents understanding and awareness of the City Budget and Budget process.

9. Budget Advisory Commission's Report

Timeline: June 1st

Requirements: The Budget Advisory Committee (BAC) shall be requested to submit published, written report to the full City Council regarding the proposed budget with any suggested amendments no later than June 1 in budget adoption years. If submitted, the statement shall be published as part of the next budget report to the City Council. The BAC is encouraged to provide similar statements during the mid-cycle budget revise and any other significant budget actions.

10. Council President's Proposed Budget

Timeline: June 17th

Requirements: The City Council President, on behalf of the City Council, shall prepare a proposed budget for Council consideration to be heard at a Special City Council Budget Hearing occurring on or before June 17th. The Council President may delegate the duty to prepare a budget proposal to another member of the Council. The Finance Department will provide a costing analysis for proposed amendments. The City Council may schedule additional Special City Council Budget Hearings or Workshops as needed.

11. Council Budget Amendments

Timeline: No later than up to three (3) days prior to final budget adoption for public noticing

Requirements: In addition to the Council President's proposed budget, any Councilmember or group of Councilmembers may submit proposed budget amendments at any time during the budget process. However, the adopted budget shall not contain substantive amendments made on the floor by Councilmembers at the final meeting when the budget is adopted. All substantive amendments must have been published in the City Council agenda packet for at least three days prior to the budget's final adoption and posted on the City's budget website. This shall not preclude Council members from combining elements from various proposals, provided each element considered has been published in the City Council agenda packet as a component of one proposal. This three-day noticing requirement may be waived by a vote of Council upon a finding that (1) new information impacting the budget by at least \$1 million dollars came to the attention of the body after the publication deadline making it not reasonably possible to meet the additional notice requirement and (2) the need to take immediate action on the item is required to avoid a substantial adverse impact that would occur if the action were deferred to a subsequent special or regular meeting, such as employee layoffs.

Councilmembers will present their proposed amendments in an easy to understand, standardized format provided by the City Administrator. The format should allow the proposals to be easily compared to the Mayor's Proposed Budget and to one another. Additions and reductions shall be clearly noted in separate sections.

In order to provide sufficient time to evaluate the cost of proposals, Councilmembers should request costing analyses for proposed budget amendments or line-items within a budget amendment to the City Administrator at least six (6) working days prior to the City Council meeting where that amendment will be considered.

12. Process Feedback & Continual Improvement

Timeline: September 30th following budget adoption

Requirements: The Budget Advisory Commission (BAC) shall be requested to submit an Informational Report to the Council's Finance and Management Committee and City Council containing their analysis of the budget adoption process including, but not limited to: 1) the informational quality of the Proposed Budget; 2) the City Administration's and City Council's attention to engaging the public and its impacts on the budget process and product; 3) the level of

transparency and open dialogue in all public meetings dedicated to the budget; and 4) opportunities for improving the process in future years. In assessing opportunities for continually improving public participation in the budget process, the Administration, City Council and BAC shall be requested to consider the following guiding principles:

- **Inclusive Design:** The design of a public participation process includes input from appropriate local officials as well as from members of intended participant communities. Public participation is an early and integral part of issue and opportunity identification, concept development, design, and implementation of city policies, programs, and projects.
- **Authentic Intent:** A primary purpose of the public participation process is to generate public views and ideas to help shape local government action or policy.
- **Transparency:** Public participation processes are open, honest, and understandable. There is clarity and transparency about public participation process sponsorship, purpose, design, and how decision makers will use the process results.
- **Inclusiveness and Equity:** Public participation processes identify, reach out to, and encourage participation of the community in its full diversity. Processes respect a range of values and interests and the knowledge of those involved. Historically excluded individuals and groups are included authentically in processes, activities, and decision and policymaking. Impacts, including costs and benefits, are identified and distributed fairly.
- **Informed Participation:** Participants in the process have information and/or access to expertise consistent with the work that sponsors and conveners ask them to do. Members of the public receive the information they need, and with enough lead time, to participate effectively.
- **Accessible Participation:** Public participation processes are broadly accessible in terms of location, time, and language, and support the engagement of community members with disabilities.
- **Appropriate Process:** The public participation process uses one or more engagement formats that are responsive to the needs of identified participant groups; and encourage full, authentic, effective and equitable participation consistent with process purposes. Participation processes and techniques are well- designed to appropriately fit the scope, character, and impact of a policy or project. Processes adapt to changing needs and issues as they move forward.
- **Use of Information:** The ideas, preferences, and/or recommendations contributed by community members are documented and given consideration by decision-makers. Local officials communicate decisions back to process participants and the broader public, with a description of how the public input was considered and used.
- **Building Relationships and Community Capacity:** Public participation processes invest in and develop long-term, collaborative working relationships and learning opportunities with community partners and stakeholders. This may include relationships with other temporary or ongoing community participation venues.
- **Evaluation:** Sponsors and participants evaluate each public participation process with the collected feedback and learning shared broadly and applied to future public participation efforts.

AN ORDINANCE AMENDING ORDINANCE NO. 13279 C.M.S. (THE CITY OF OAKLAND CONSOLIDATED FISCAL POLICY, OR “CFP”) TO ESTABLISH AND MODIFY THE FINANCIAL POLICIES OF THE CITY OF OAKLAND.

NOTICE AND DIGEST

This Ordinance authorizes an amendment to Ordinance Number 13279 C.M.S. (The Consolidated Fiscal Policy, “CFP”), to establish and modify the financial policies and budgeting practices of the City of Oakland. The first public reading of this ordinance is scheduled at a public hearing on 5/1/18 and second on 5/15/18. The location is at City Council Chambers located on the Third Floor of City Hall, One Frank H. Ogawa Plaza, Oakland, California, at 5:30pm. The CFP will be effective upon final adoption of the Ordinance and will remain in effect until further notice.

Project Carryforwards

Required 1010 Carryforward Amounts by Department

Fund - Fund Desc	DEPARTMENT NAME	Project - Project Desc	Required Carryforward
1010 - General Fund: General Purpose			
	Capital Improvement Projects	1003625 - MOSSWOOD REBUILD	224,063
	Capital Improvement Projects	1000712 - CALDECOTT TUNNEL MITIGATIONS	250,000
	City Attorney	1000004 - DP040 Administrative Project	1,278,009
	City Attorney	1005373 - CE04181 - PEOPLE V. JABER	415,143
	City Attorney	1004990 - CE04235-KILPATRICK	209,071
	City Attorney	1004991 - CE04300-C&Y VENTURE	26,562
	City Attorney	1004992 - CE04318-HS HARRISON	222,250
	City Attorney	1004993 - CE04329-360 VENTURES	24,000
	City Attorney	1004994 - CE04152-SOLANKI	58,056
	City Attorney	1004996 - X04292-CHIOK	47,500
	City Attorney	1004997 - CE04458-E&F MARKET	30,000
	City Attorney	1004998 - CE04328-HEALTH SPA	10,000
	City Attorney	1004999 - X04339-KORIN	18,125
	City Attorney	1005000 - CE04368-OAK REDEV GRP	75,000
	City Attorney	1005004 - CE04429-OAKPORT	60,285
	City Attorney	1005267 - CE04462 - LEE	139,388
	City Attorney	1005830 - CR04376 - Southwest OAK	53,000
	City Auditor	1007140 - Council Awarded Funds	110,411
	City Clerk	1000126 - ELECTION FUNDING	1,955,537
	City Clerk	1000893 - CITYWIDE RECORDS MGT	15,217
	City Clerk	1007221 - COUNCIL TRANSLATION SERVICES	15,019
	Department of Transportation	1007038 - IKE SMART CITY LLC	185,230
	Economic and Workforce Development Department	1006467 - JOB READINESS PROGRAMS 1010	671,783
	Economic and Workforce Development Department	1007147 - ACTIVATE OAKLAND 1010	43,400
	Fire Department	1000009 - DP200 Administrative Project	2,548,131
	Fire Department	1005991 - OFD BEHAVIORAL HEALTH	197,710
	Fire Department	1007224 - AFG 2021 COST MATCH	36,018
	Human Services Department	1005959 - 1010 JPA-Youth Activities	150,000
	Oakland Public Works Department	1003625 - MOSSWOOD REBUILD	14,162
	Police Department	1005887 - Victims Towing - Cost Tracking	200,006
	Police Department	1006944 - 2022 COPS HIRING PROGRAM	1,960,536
	Police Department	1006589 - 194TH POLICE ACADEMY	1,384,595
	Public Ethics Commission	1000466 - PUBLIC CAMPAIGN FINANCING	77,500
Grand Total			12,705,707

Project Carryforwards

Eligible Carryforward Amounts by Fund and Department

Fund - Fund Desc	DEPARTMENT NAME	Project - Project Desc	Eligible Carryforward Am
1010 - General Fund: General Purpose			
	Capital Improvement Projects	1001412 - CALDECOTT TRAIL	122,221
	Capital Improvement Projects	1004222 - P1000834 MUSEUM MINOR CIP	414,395
	Capital Improvement Projects	1006031 - ARROYO VIEJO PARK RENOVATION	80,000
	Capital Improvement Projects	1006462 - WILMA CHAN PARK IMPROVEMENTS	148,104
	Capital Improvement Projects	1006463 - JOAQUIN MILLER TRAIL REPAIR	351
	Capital Improvement Projects	1007104 - ADA DOOR OPENERS	22,085
	Capital Improvement Projects	1006595 - MINI PARKS BEAUTIFICATION	176,200
	City Administrator	1000101 - PUBLIC INFORMATION-MEDIA PROJ	27,512
	City Administrator	1000105 - CANNABIS COOPERATIVE	511
	City Administrator	1000467 - STATE LOBBYIST	8,000
	City Administrator	1000793 - NSC COMMUNITY OUTREACH	37,270
	City Administrator	1001121 - REDISTRICTING	82,075
	City Administrator	1001292 - NCPC COMM ENGAGEMENT	24,091
	City Administrator	1000507 - NATIONAL NIGHT OUT	14,162
	City Administrator	1006553 - LOVE LIFE CAMPAIGN	15,967
	City Administrator	1007338 - Improving 911 Emergency Serv	203,919
	City Clerk	1000127 - AGENDA MANAGEMENT	4,397
	Department of Transportation	1000873 - REV COLLECTION SYSTEM BACK LOG	48,429
	Department of Transportation	1001465 - PARKING METERS MGMT SYSTEM	308,257
	Department of Transportation	1005970 - LAKE MERRITT HEALTH & SAFETY	113,465
	Department of Transportation	1006041 - City Council Community Grants	16,250
	Department of Violence Prevention	1004368 - Urbn Strategies Cncl-DVP Conslt	74
	Department of Violence Prevention	1006041 - City Council Community Grants	100,607
	Department of Violence Prevention	1006423 - RIPS 22-23 School Vip	15,015
	Department of Violence Prevention	1006518 - DVP Infrastructure	14,124
	Department of Violence Prevention	1005653 - GPF 22-23 CONTRACT GV EMPLOYMENT	25,228
	Department of Violence Prevention	1006367 - Reimagining Public Safety	1,758,395
	Department of Violence Prevention	1006478 - Community Youth Dev. Mentor.	9,761
	Department of Violence Prevention	1006820 - RIPS 23-24 CAPACITY BUILDING	34,251
	Department of Violence Prevention	1007121 - GBV SEX TRAFFICKING	300,000
	Department of Violence Prevention	1007417 - CH HEALING R.ACT	59,999
	Department of Violence Prevention	1007418 - CH NBHD AND CMTY TEAMS	138,571
	Department of Violence Prevention	1007419 - CH THERAPEUTIC SUPPORT	16,667
	Department of Violence Prevention	1007420 - CH TOWN NIGHTS	2,181
	Department of Violence Prevention	1007435 - GV VIOLENCE INTERRUPTION	19,000
	Department of Workplace and Employment Standard	1000123 - MEASURE FF EDUCATION	103,711
	Economic and Workforce Development Department	1000105 - CANNABIS COOPERATIVE	310,785
	Economic and Workforce Development Department	1000147 - BUS IMPV DIST-NCR 1010-C138410	164,545
	Economic and Workforce Development Department	1000185 - MERCH ORG-SHP OAK 1010-P275310	35,130
	Economic and Workforce Development Department	1000187 - MSJP GPF 1010-P474710	72,787
	Economic and Workforce Development Department	1000235 - SURP PROP 1010-P47010	310
	Economic and Workforce Development Department	1001537 - BUS RAPID TRANSIT 1010	267,449
	Economic and Workforce Development Department	1004274 - CANNABIS ACTIVITY APPLICATIONS	14,758
	Economic and Workforce Development Department	1005375 - BLACK ARTS DISTRICT 1010	200,000
	Economic and Workforce Development Department	1005970 - LAKE MERRITT HEALTH & SAFETY	3,532
	Economic and Workforce Development Department	1006027 - SMALL BIZ ASST/FIP/TIP 1010	500,000
	Economic and Workforce Development Department	1006028 - WORKFORCE DEV SERVICES 1010	265,174
	Economic and Workforce Development Department	1006161 - CAMERAS - BIZ CORR 1010-85242	150,000
	Economic and Workforce Development Department	1006470 - LITTLE SAIGON BIZ SUPPORT 1010	10,000
	Economic and Workforce Development Department	1006471 - BID FEASIBILITY SUPPORT 1010	87,950
	Economic and Workforce Development Department	1007114 - REAL ESTATE APPRAISALS 1010	50,000
	Economic and Workforce Development Department	1007117 - PLAZA ACTIVATION 1010	5,404
	Finance Department	1004391 - FINANCE OP SYSTEMS	1,686,634
	Finance Department	1003215 - REVENUE RECORDATION & TECH FEE	31,580
	Finance Department	1004973 - Budget Community Engagement	158,581
	Finance Department	1006959 - BLT IMPLEMENTATION	929,082
	Finance Department	1007159 - FUSION BI	84,500
	Fire Department	1004398 - Fire Academy Training	902,456
	Fire Department	1005341 - OFD Standards of Coverage	25,000
	Fire Department	1005384 - MACRO	261,599
	Fire Department	1006294 - EOC OVERTIME FUNDING	1,131,695
	Fire Department	1006295 - GPF CERT PROGRAM	6,607
	Fire Department	1006576 - FIRE STATION 2 SUPPORT	103,719
	Human Resources Management Department	1000108 - CITY-WIDE TRAINING	49,392
	Human Resources Management Department	1000395 - RECRUITMENT SUPPORT SERVICES	275
	Human Resources Management Department	1005384 - MACRO	118,976
	Human Resources Management Department	1007338 - Improving 911 Emergency Serv	180,000

Project Carryforwards

Eligible Carryforward Amounts by Fund and Department

Fund - Fund Desc	DEPARTMENT NAME	Project - Project Desc	Eligible Carryforward Am
	Human Resources Management Department	1007355 - City-wide Salary Study	250,000
	Human Resources Management Department	1007372 - Job Fairs	47,000
	Human Services Department	1000310 - DOSC OPERATING	1,227
	Human Services Department	1000312 - EOSC OPERATING	4,161
	Human Services Department	1000313 - FRUITVALE SENIOR CENTER	(87,649)
	Human Services Department	1000315 - NOSC OPERATING	94,935
	Human Services Department	1000316 - RETAINED RENTAL REV DOSC	117,225
	Human Services Department	1000317 - RETAINED RENTAL REV NOSC	20,102
	Human Services Department	1000318 - RETAINED RENTAL REV WOSC	81,157
	Human Services Department	1000412 - EXPAND 211 HELP	100,000
	Human Services Department	1001097 - RETAINED RENTAL REV EOSC	26,112
	Human Services Department	1001098 - WOSC OPERATING	5,342
	Human Services Department	1001277 - VIETNAMESE AMER COMM	18,360
	Human Services Department	1001426 - SPECIAL SENIOR SERVICES	22,661
	Human Services Department	1003725 - MEALS ON WHEEL	150,000
	Human Services Department	1003810 - GPF HEALTH N SFTY HMLSS ENCMPT	767
	Human Services Department	1004120 - PW ENCAMPMENT ABATEMENT2	137,013
	Human Services Department	1004598 - GPF OUTREACH FY20-21	25,000
	Human Services Department	1005318 - COVID-19 CSBG	9,375
	Human Services Department	1005724 - OYAC-OAKLAND YOUTH ASV COMM	17,065
	Human Services Department	1005959 - 1010 JPA-Youth Activities	150,000
	Human Services Department	1006041 - City Council Community Grants	915,748
	Human Services Department	1006228 - HEAD START CLASSES GPF	2,114,688
	Human Services Department	1006229 - EARLY HEAD START CLASSES GPF	1,694,874
	Human Services Department	1005578 - HEADSTART FY22-23 GPF	240,587
	Human Services Department	1005582 - HEADSTART FY22-23 CSPP	39,994
	Human Services Department	1005590 - CDBG CHS ADMIN FY2023	12,500
	Human Services Department	1005629 - CPSSO MCTHP N PATH 2019 FY2023	2,750
	Human Services Department	1005635 - GPF HUNGER PRGM FY2023	200,218
	Human Services Department	1006324 - Encampment Resolution Funds	399,188
	Human Services Department	1006628 - BCZ YOUTH FY22-23 2195	655
	Human Services Department	1006678 - EARLY HEADSTART FY23-24 BASIC	1,728,847
	Human Services Department	1006667 - HEADSTART FY23-24 BASIC	1,146,963
	Human Services Department	1006681 - GPF HIGH PRIORITY FY2024	32,699
	Human Services Department	1006715 - MSSP FY 23-24 ADMIN	241,883
	Human Services Department	1006719 - SCP FY23-24 MATCH	11,464
	Human Services Department	1006722 - FGP FY23-24 MATCH	751
	Human Services Department	1006926 - GPF HUNGER PRGM FY2024	50,004
	Human Services Department	1006934 - OYAC-OAKLAND YOUTH ASV-FY24	5,100
	Human Services Department	1006939 - GPF WINTER SHELTER FY2024	85,758
	Human Services Department	1007119 - EDEN I&R	90,318
	Human Services Department	1007120 - REBUILDING TOGETHER OAKLAND	75,000
	Information Technology Department	1006997 - Cyber Incident 2023	897,493
	Non Departmental and Port	1000462 - CITY COUNCIL CONTINGENCY	25,124
	Non Departmental and Port	1000465 - EMPLOYEE RECOGNITION	39,246
	Non Departmental and Port	1000467 - STATE LOBBYIST	105,000
	Non Departmental and Port	1000468 - FEDERAL LOBBYIST	24,000
	Non Departmental and Port	1001347 - CAO CONTINGENCY	250,000
	Non Departmental and Port	1003464 - IMMIGRANT LEGAL SERVICES	149,972
	Non Departmental and Port	1005208 - OACCA LRB (COLISEUM COMPLEX)	6,517,306
	Non Departmental and Port	1005970 - LAKE MERRITT HEALTH & SAFETY	38,329
	Non Departmental and Port	1006041 - City Council Community Grants	120,748
	Non Departmental and Port	1001368 - DISCR POOL TPT CONVERSION	885,246
	Non Departmental and Port	1006997 - Cyber Incident 2023	2,829,667
	Non Departmental and Port	1007338 - Improving 911 Emergency Serv	985,000
	Non Departmental and Port	1007341 - OAKLAND PIC HIRING GRANT	60,000
	Oakland Parks and Recreation Department	1000616 - HACIENDA PERALTA SUBSIDY	115,900
	Oakland Parks and Recreation Department	1000619 - ADMIN GRANT OPR FOUNDATION	16,000
	Oakland Parks and Recreation Department	1005970 - LAKE MERRITT HEALTH & SAFETY	114,558
	Oakland Parks and Recreation Department	1006041 - City Council Community Grants	70,000
	Oakland Parks and Recreation Department	1006294 - EOC OVERTIME FUNDING	3,591
	Oakland Public Works Department	1004222 - P1000834 MUSEUM MINOR CIP	302,893
	Oakland Public Works Department	1004770 - MAXWELL PARK TOT LOT	1,028
	Oakland Public Works Department	1005963 - HOMELESS ENCAMPMENT CLEANUP	10,729
	Oakland Public Works Department	1005965 - COVID WORKPLACE SAFETY - CITY	188,146
	Oakland Public Works Department	1005970 - LAKE MERRITT HEALTH & SAFETY	35,262
	Oakland Public Works Department	1006062 - HOMELESS ENCAMP CLEANING	7,994
	Oakland Public Works Department	1006075 - EE & BEAUTIFICATION RESOURCE	4,947

Project Carryforwards

Eligible Carryforward Amounts by Fund and Department

Fund - Fund Desc	DEPARTMENT NAME	Project - Project Desc	Eligible Carryforward Am
	Oakland Public Works Department	1006462 - WILMA CHAN PARK IMPROVEMENTS	5,310
	Oakland Public Works Department	1006522 - Lake Merritt Operation Project	3,266
	Oakland Public Works Department	1007338 - Improving 911 Emergency Serv	40,315
	Police Commission	1007149 - OIG AUDIT SOFTWARE	296,346
	Police Commission	1007123 - OPD STAFFING STUDY	85,000
	Police Department	1000777 - PROPERTY AUCTION REVENUE	3,899
	Police Department	1000780 - TASER PROJECT	42,445
	Police Department	1001178 - REDUCE GUN VIOLENCE	280,086
	Police Department	1001184 - POST - COST TRACKING	12,065
	Police Department	1001233 - EXTRA LEGAL LOAD	27,318
	Police Department	1001324 - EXTRADITION - COST TRACKING	2,229
	Police Department	1001377 - OPD WELLNESS UNIT	11,653
	Police Department	1001414 - DOJ FINGERPRINT FEE TRUST	11,770
	Police Department	1005892 - 192ND POLICE ACADEMY	178,191
	Police Department	1006464 - INVESTIGATIONS MGMT SYSTEM	17,861
	Police Department	1006944 - 2022 COPS HIRING PROGRAM	941,249
	Police Department	1005889 - 193RD POLICE ACADEMY	262,226
	Police Department	1007125 - OPD Encampment Mgmt Support	219,100
	Police Department	1007338 - Improving 911 Emergency Serv	952,942
1030 - Measure HH (SSBDT)			
	Capital Improvement Projects	1000994 - LION TMSAL POOL ADA UPGRDS	29,818
	Capital Improvement Projects	1001528 - OACC IMPROVEMENT	205,078
	Capital Improvement Projects	1003817 - MSR HH-HEALTHY KIDS PRGM	74,707
	Capital Improvement Projects	1004768 - ALLENDALE PARK TOT LOT	14,443
	Capital Improvement Projects	1005316 - PARK FITNESS COURTS	202,920
	Capital Improvement Projects	1005782 - MLK LIBRARY BIKE WORKSHOP	1,376,997
	City Administrator	1003817 - MSR HH-HEALTHY KIDS PRGM	332,014
	City Administrator	1004775 - SSBT-COMM & EVAL STRATGIES	221,622
	City Administrator	1007373 - SUMMER FOOD SERVICE PROGRAMS	625,662
	City Administrator	1007374 - SSBT Community Grants	1,470,744
	City Administrator	1007375 - SSBT ANNUAL COM HEALTH FAIR	3,351
	City Administrator	1007382 - SSBT ADVIS COMMISSION REC	1,500,000
	Economic and Workforce Development Department	1003817 - MSR HH-HEALTHY KIDS PRGM	175,423
	Finance Department	1003817 - MSR HH-HEALTHY KIDS PRGM	39,867
	Human Services Department	1003817 - MSR HH-HEALTHY KIDS PRGM	717,150
	Non Departmental and Port	1003817 - MSR HH-HEALTHY KIDS PRGM	500,000
	Oakland Parks and Recreation Department	1003817 - MSR HH-HEALTHY KIDS PRGM	8,780
	Oakland Parks and Recreation Department	1005154 - OUTDOOR RECREATION	4,751
	Oakland Public Library Department	1003817 - MSR HH-HEALTHY KIDS PRGM	49,188
	Oakland Public Works Department	1004768 - ALLENDALE PARK TOT LOT	21,302
	Oakland Public Works Department	1005316 - PARK FITNESS COURTS	3,918
1100 - Self Insurance Liability			
	City Attorney	1004989 - CE04079-EMPYREAN	345,147
	City Attorney	1005348 - Lead Paint - Richfield	(139,458)
	Information Technology Department	1006997 - Cyber Incident 2023	(26,617)
	Non Departmental and Port	1006997 - Cyber Incident 2023	(3,274,508)
1710 - Recycling Program			
	Oakland Public Works Department	1000985 - RECYCLING-MEASURE D	586,509
	Oakland Public Works Department	1001673 - NON-RESIDENTIAL RECYCLING	169,051
	Oakland Public Works Department	1001685 - YOUTH WE MEAN CLEAN PROGRAM	80,772
1720 - Comprehensive Clean-up			
	Fire Department	1001175 - HOUSEHD HAZ WASTE P40200	(6,563)
	Human Services Department	1004120 - PW ENCAMPMENT ABATEMENT2	2
	Oakland Public Works Department	1005783 - BULKY BLOCK PARTY	57,272
1750 - Multipurpose Reserve			
	Capital Improvement Projects	1004832 - SCOOTER SHARE PROGRAM	34,557
	Department of Transportation	1000713 - CAR SHARE	28,096
	Department of Transportation	1004832 - SCOOTER SHARE PROGRAM	46,662
	Economic and Workforce Development Department	1001416 - TELEGRAPH PLAZA	10,100
1760 - Telecommunications Reserve			
	City Clerk	1000128 - KTOP PRODUCTIONS	62,896
1780 - Kid's First Oakland Children's Fund			
	Human Services Department	1000297 - OFCY FY2002-03	8,393
	Human Services Department	1000299 - OFCY FY16-17	290,305
	Human Services Department	1000406 - OFCY FY2009-10	3,930
	Human Services Department	1000407 - OFCY FY2011-12	16,479
	Human Services Department	1000408 - OFCY FY2012-13	92,986
	Human Services Department	1000554 - OFCY FY2013-14	140,988

Project Carryforwards

Eligible Carryforward Amounts by Fund and Department

Fund - Fund Desc	DEPARTMENT NAME	Project - Project Desc	Eligible Carryforward Am
	Human Services Department	1001093 - OFCY FY2003-04	2,519
	Human Services Department	1001094 - OFCY FY1998-99	1,259
	Human Services Department	1001137 - OFCY FY15-16	9,063
	Human Services Department	1001309 - OFCY FY2010-11	60,481
	Human Services Department	1003645 - OFCY FY2017-18	508,413
	Human Services Department	1004172 - OFCY FY2018-19	1,527,229
	Human Services Department	1004444 - OFCY FY2019-20	1,587,435
	Human Services Department	1004482 - OFCY 2020-21	1,323,265
	Human Services Department	1005541 - OFCY 2021-2022	429,382
	Human Services Department	1005542 - OFCY 2022-2023	1,215,600
	Human Services Department	1006711 - OFCY 2023-2024	4,741,386
	Oakland Parks and Recreation Department	1005269 - 1780 OPR SANDBOXES FY1920	141,039
	Oakland Parks and Recreation Department	1006535 - 1780 OPR SANDBOXES FY 2023	22,910
	Oakland Parks and Recreation Department	1006536 - 1780 OPR Discovery FY1923	41,148
	Oakland Parks and Recreation Department	1006537 - 1780 OPR OFASS FY22-23	37,500
	Oakland Parks and Recreation Department	1007321 - 1780 OPR SANDBOXES FY 24	3,230
	Oakland Parks and Recreation Department	1007322 - 1780 OPR Discovery FY24	18,563
	Oakland Parks and Recreation Department	1007324 - 1780 OPR OFASS FY24	25,000
1820 - OPRCA Self Sustaining Revolving Fund			
	Oakland Parks and Recreation Department	1003949 - INS RECOVERIES FACILITEIES SVC	23,600
1870 - Affordable Housing Trust Fund			
	Finance Department	1000386 - HTF HOUSING DEV	(5,498)
	Housing and Community Development Department	1000381 - CIVIC CENTER14TOD	50,000
	Housing and Community Development Department	1000386 - HTF HOUSING DEV	6,738,202
	Housing and Community Development Department	1000393 - PREDEVELOPMENT LOAN	138,174
	Housing and Community Development Department	1001664 - JOBS/HOUSING IMPACT FEES	3,965,000
	Housing and Community Development Department	1001674 - AFFORDABLE HOUSING IMPACT FEE	5,692,683
	Housing and Community Development Department	1004667 - 7TH & CAMPBELL	55,424
	Housing and Community Development Department	1004773 - Healthy Housing Code	600,000
	Housing and Community Development Department	1004815 - Oakland Anti-Displacement	316,731
	Housing and Community Development Department	1005041 - CLIFTON HALL ACQUISITION	201,427
	Housing and Community Development Department	1005446 - 2000 36TH AVENUE	2,321,784
	Housing and Community Development Department	1005788 - Fook Lok East	1,127
	Housing and Community Development Department	1004050 - Longfellow 3801 3807 MLK	1,054,000
	Housing and Community Development Department	1006544 - 34th & San Pablo	1,771,313
	Housing and Community Development Department	1006547 - 2700 International	38,687
	Housing and Community Development Department	1006991 - COLISEUM CONN RELOC ASSIST	741,340
	Housing and Community Development Department	1001418 - DHCD-CDE ADMINISTRAT G05650	391,117
	Housing and Community Development Department	1005447 - 6106-6108 HILTON STREET	213,737
	Housing and Community Development Department	1007110 - Create Rapid Response Homeless	5,843,841
	Housing and Community Development Department	1007111 - Tenant Legal Services	877,239
	Housing and Community Development Department	1007113 - Seismic Assessments	100,000
	Housing and Community Development Department	1007510 - 1707 Wood Street	650,000
	Human Services Department	1003810 - GPF HEALTH N SFTY HMLSS ENCMPT	47
	Planning and Building Department	1005925 - Impact Fees: Admin Processing	102,600
1871 - Jobs Housing Impact Fee Fund			
	Housing and Community Development Department	1004670 - FRIENDSHIP SENIOR RENTAL	69,827
	Housing and Community Development Department	1005374 - 1432 12TH AVENUE	207,864
	Housing and Community Development Department	1005446 - 2000 36TH AVENUE	138,096
	Housing and Community Development Department	1005469 - 3050 Int'l Blvd Acquisition	2,263,889
	Housing and Community Development Department	1006143 - 1921 & 2022 36th Avenue	1,450,000
	Housing and Community Development Department	1004050 - Longfellow 3801 3807 MLK	1,018,000
	Housing and Community Development Department	1006416 - Phoenix Affordable Housing	201,710
	Housing and Community Development Department	1006544 - 34th & San Pablo	928,687
	Housing and Community Development Department	1006546 - Agnes Memorial Senior	769,629
	Housing and Community Development Department	1006547 - 2700 International	2,500,000
	Housing and Community Development Department	1007075 - JOBS/HOUSING IMPACT FEE	244,207
	Planning and Building Department	1001664 - JOBS/HOUSING IMPACT FEES	71,130
1872 - Affordable Housing Impact Fee Fund			
	Housing and Community Development Department	1001674 - AFFORDABLE HOUSING IMPACT FEE	1,872,857
	Housing and Community Development Department	1004675 - WEST GRAND & BRUSH	2,330,000
	Housing and Community Development Department	1005446 - 2000 36TH AVENUE	40,119
	Housing and Community Development Department	1005469 - 3050 Int'l Blvd Acquisition	586,111
	Housing and Community Development Department	1004050 - Longfellow 3801 3807 MLK	4,449,977
	Housing and Community Development Department	1006542 - 500 Lake Park Avenue	983,130
	Housing and Community Development Department	1006544 - 34th & San Pablo	527,870
	Housing and Community Development Department	1006546 - Agnes Memorial Senior	1,096,456
	Housing and Community Development Department	1007076 - AFFORDABLE HOUSING IMPACT	452,473

Project Carryforwards

Eligible Carryforward Amounts by Fund and Department

Fund - Fund Desc	DEPARTMENT NAME	Project - Project Desc	Eligible Carryforward Am
	Planning and Building Department	1001674 - AFFORDABLE HOUSING IMPACT FEE	87,332
1880 - Low Mod Operations			
	Housing and Community Development Department	1000382 - 94TH-INTL AFF HSG	2,998
	Housing and Community Development Department	1000933 - HSG DEV-HOME MATCH-389 CITY	36,089
	Housing and Community Development Department	1000934 - CCE HSG 1550 5TH AVE-359 CITY	8,230
	Housing and Community Development Department	1000937 - CALIFORNIA HOTEL	86,478
1882 - Multi Service Center/Rent			
	Human Services Department	1000541 - TOURAINÉ HOTEL HENRY	162,242
1883 - 2000 Subordinated Housing Set-aside			
	Housing and Community Development Department	1000940 - FAITH HOUSING-ROPS 398 CITY	8,916
	Housing and Community Development Department	1000941 - 3701 MLK JR WAY-ROPS 399 CITY	5,641
	Housing and Community Development Department	1000942 - MLK MACARTHUR-ROPS 400 CITY	6,528
	Housing and Community Development Department	1000943 - 1672 7TH STREET-ROPS 402 CITY	4,232
	Housing and Community Development Department	1000944 - 1666 7TH STREET AQUIS-403 CITY	2,201
	Housing and Community Development Department	1001033 - 715 CAMPBELL STREET-401 CITY	596
	Housing and Community Development Department	1001296 - 1574-90 7TH AVENUE-397 CITY	8,550
1884 - 2006 Housing Bond Proceeds			
	Housing and Community Development Department	1000937 - CALIFORNIA HOTEL	1,178,556
1885 - 2011A-T Subordinated Housing			
	Housing and Community Development Department	1000390 - PARCELS F-G-BRKLYNB	1,103,254
	Housing and Community Development Department	1005788 - Fook Lok East	378,873
2063 - FEMA Declarations			
	Capital Improvement Projects	1003766 - FEMA 4301 - ELVERTON LANDS	17,089
	Capital Improvement Projects	1003773 - FEMA 4308 E.27TH ST. BARRY PL.	252,549
	City Administrator	1007093 - FEMA 4482 PW 1914 - COVID	(203,979)
	City Administrator	1007094 - FEMA 4482 PW 2042 - COVID	(521,811)
	Fire Department	1005093 - HURRICANE DORIAN	(255,596)
	Fire Department	1007190 - HI WILDFIRES	(21,314)
	Fire Department	1007587 - NEW MEXICO WILDFIRE	(28,190)
	Non Departmental and Port	1006573 - Public Assist Grants Program	(498,712)
	Oakland Public Works Department	1003766 - FEMA 4301 - ELVERTON LANDS	5,238
2071 - CARES Act Relief Fund			
	Housing and Community Development Department	1006076 - ERAP II	(27,455)
	Information Technology Department	1005398 - CARES Broadband/Digital	199
2102 - Department of Agriculture			
	City Administrator	1006932 - HSD-SUMMER FOOD	169,670
	Human Services Department	1004170 - HSD-SUMMER FOOD PROG 2019	222,434
	Human Services Department	1005568 - HEADSTART FY21-22 CCFP	(47,155)
	Human Services Department	1005579 - HEADSTART FY22-23 CCFP	20,066
	Human Services Department	1006657 - HEADSTART FY23-24 CCFP	18,032
2103 - HUD-ESG/SHP/HOPWA			
	Human Services Department	1004040 - TH OPERATIONS OHA 01312033	(324,411)
	Human Services Department	1004126 - HESG 2018 FY1820	18,221
	Human Services Department	1004134 - HOPWA 2018 FY18/21	(71,399)
	Human Services Department	1004589 - HOPWA 2019 FY19-22 06-30-22	454,196
	Human Services Department	1004604 - HESG 2020 FY20-22 06-30-22	27,185
	Human Services Department	1004611 - HOPWA 2020 FY20-23 06-30-23	96,775
	Human Services Department	1005187 - CoC GRND/HLLND FY19-20 6-30-20	900
	Human Services Department	1005319 - COVID19 HOPWA CARES ACT 063020	5,314
	Human Services Department	1005598 - HESG 2021 FY2022	6,343
	Human Services Department	1005600 - COC NCFRRHC 2020 FY2022	78,866
	Human Services Department	1005602 - COC OHYHC 2020 FY2022	(2,449)
	Human Services Department	1005607 - COC HFSN 2022 FY2023	13,993
	Human Services Department	1005608 - HOPWA 2021 FY2022	806,029
	Human Services Department	1005610 - COC NCHYRRH 2020 FY2022	486,103
	Human Services Department	1005612 - OPRI OHA FY2022	71,548
	Human Services Department	1005599 - HESG 2022 FY2023	131,764
	Human Services Department	1005601 - COC NCFRRHC 2021 FY2023	58,956
	Human Services Department	1005603 - COC OHYHC 2021 FY2023	6,964
	Human Services Department	1005609 - HOPWA 2022 FY2023	1,999,552
	Human Services Department	1005605 - COC MCFIT FY2023	7,998
	Human Services Department	1005611 - COC NCHYRRH 2021 FY2023	10,636
	Human Services Department	1006650 - COC NCFRRHC FY2024	37,000
	Human Services Department	1006652 - COC OHYHC FY2024	19,674
	Human Services Department	1006663 - HESG FY2024	174,879
	Human Services Department	1006665 - COC HFSN FY2024	212,474
	Human Services Department	1006666 - HOPWA FY2024	2,526,042
	Human Services Department	1006675 - COC NCHYRRH FY2024	(93)

Project Carryforwards

Eligible Carryforward Amounts by Fund and Department

Fund - Fund Desc	DEPARTMENT NAME	Project - Project Desc	Eligible Carryforward Am
	Human Services Department	1006687 - OPRI OHA FY2024	71,239
2104 - Department of Commerce			
	Economic and Workforce Development Department	1006386 - EDA ECON ADJUSTMENT ASST 2104	234,194
2108 - HUD-CDBG			
	Capital Improvement Projects	1005895 - 2108 CDBG CCE COMM PROP ACQUI	90,586
	Economic and Workforce Development Department	1000188 - NCR PROJECT DEV 2108-G83200	(34,331)
	Economic and Workforce Development Department	1001417 - BUSINESS DEVE G01900	86,354
	Housing and Community Development Department	1000079 - TENANT ACCESS G00500	140,176
	Housing and Community Development Department	1000081 - OBDC PROGRAM DE G02200	(469,328)
	Housing and Community Development Department	1000085 - HOME COUNSELING G08350	43,117
	Housing and Community Development Department	1000087 - HOME MAINTENANCE G08650	(720,602)
	Housing and Community Development Department	1000351 - CDBG GRANT FY13-15 G468845	172
	Housing and Community Development Department	1000359 - STRATEGIC INITIATIVE	(23,103)
	Housing and Community Development Department	1000360 - CDBG SEISMIC RETRO	(3,885)
	Housing and Community Development Department	1000362 - RENTAL REHAB PRGM G480120	3,261
	Housing and Community Development Department	1000886 - REHAB LOAN PROG G08750	(573,347)
	Housing and Community Development Department	1000887 - CD SELF-HELP PAINT G09050	7,103
	Housing and Community Development Department	1001107 - MINOR HOME REPAIR G53800	33,273
	Housing and Community Development Department	1001338 - 2108 CDBG EOCP HOMELESS HSG SHELTER	20,438
	Housing and Community Development Department	1001417 - BUSINESS DEVE G01900	(17,685)
	Housing and Community Development Department	1001462 - SPAAT STUDENT PROGR	501
	Housing and Community Development Department	1001523 - FEMA SF SEISMIC RETROFIT MATCH	195,537
	Housing and Community Development Department	1001532 - FEMA SOFTSTORY RETROFIT MATCH	139,157
	Housing and Community Development Department	1003934 - Educational Support	(6,947)
	Housing and Community Development Department	1004948 - Fruitvale Roof Replacement	1,619
	Housing and Community Development Department	1005466 - Homeless Youth Services	64
	Housing and Community Development Department	1005467 - Youth Re-entry Services	64
	Housing and Community Development Department	1005524 - East Oakland Enterpreneuship	460
	Housing and Community Development Department	1005525 - CDBG CARES ACT Grant - CV	831,424
	Housing and Community Development Department	1005682 - CDBG CARES ACT grant - CV3	415,747
	Housing and Community Development Department	1005808 - OakWifi - CDBG	16,213
	Housing and Community Development Department	1005911 - East Oakland Entr Forums_FY22	464
	Housing and Community Development Department	1005926 - Youth & Young Adult Serv_FY22	1,212
	Housing and Community Development Department	1005931 - Single Mom Housing_FY22	30,345
	Housing and Community Development Department	1005933 - East Bay Law Center_FY22	240
	Housing and Community Development Department	1005934 - Minor Home Repairs_FY22	44,306
	Housing and Community Development Department	1005936 - Relocation Program_FY22	(14,152)
	Housing and Community Development Department	1005944 - CDBG EHRP/HMIP_FY22	300
	Housing and Community Development Department	1005945 - CDBG AIP/Lead-Safe Prog_FY22	129,343
	Housing and Community Development Department	1006084 - CDBG RLPI	413,334
	Housing and Community Development Department	1006092 - Non-Public & Non-Admin	(832)
	Housing and Community Development Department	1005463 - Shelter Plumbing Project	5,522
	Housing and Community Development Department	1005937 - RLS O&M-RLPI	9,329
	Housing and Community Development Department	1005938 - Admin&Fisc CDBG Staffing_FY22	12,272
	Housing and Community Development Department	1006232 - Relocation Program_FY23	35,035
	Housing and Community Development Department	1006234 - CDBG EHRP/HMIP_FY23	450
	Housing and Community Development Department	1006235 - CDBG AIP/Lead-Safe Prog_FY23	498
	Housing and Community Development Department	1006239 - Pre AAP O&M Holding Pot_FY23	55,732
	Housing and Community Development Department	1006240 - Admin&Fisc CDBG Staffing_FY23	(113,015)
	Housing and Community Development Department	1006241 - CDBG RLS Program Delivery_FY23	585
	Housing and Community Development Department	1006242 - CDE CDBG Staffing_FY23	100,763
	Housing and Community Development Department	1006252 - FEMA SF SEISMIC MATCH FY23	20,000
	Housing and Community Development Department	1006253 - FEMA SOFTSTORY MATCH FY23	125,000
	Housing and Community Development Department	1006448 - Fair Chance Ordinance_FY23	90,000
	Housing and Community Development Department	1007064 - Homeless Prevention Prog	30,000
	Housing and Community Development Department	1001418 - DHCD-CDE ADMINISTRAT G05650	(333,054)
	Housing and Community Development Department	1006861 - Minor Home Repairs_FY24	8,215
	Housing and Community Development Department	1006863 - CDBG AIP/Lead-Safe Prog_FY24	121,907
	Housing and Community Development Department	1006865 - CDBG EHRP/HMIP_FY24	69,891
	Housing and Community Development Department	1006868 - CDBG RLPI FY24	478,237
	Housing and Community Development Department	1006874 - Fair Chance Ordinance_FY24	90,000
	Housing and Community Development Department	1006876 - Relocation Program_FY24	103,242
	Housing and Community Development Department	1006878 - CDBG General Admin_FY24	(134,033)
	Housing and Community Development Department	1006880 - Rehab Prog Delivery_FY24	(15,622)
	Housing and Community Development Department	1006882 - CDBG Program Delivery_FY24	134,231
	Human Services Department	1001338 - 2108 CDBG EOCP HOMELESS HSG SHELTER	31,928
	Human Services Department	1004136 - CDBG CHS ADMIN FY1819	43,969
	Human Services Department	1005589 - CDBG CHS ADMIN FY2022	4,584

Project Carryforwards

Eligible Carryforward Amounts by Fund and Department

Fund - Fund Desc	DEPARTMENT NAME	Project - Project Desc	Eligible Carryforward Am
	Human Services Department	1005590 - CDBG CHS ADMIN FY2023	16,759
	Human Services Department	1001418 - DHCD-CDE ADMINISTRAT G05650	441
	Human Services Department	1006654 - CDBG CHS ADMIN FY2024	8,207
	Human Services Department	1006660 - CDBG CHS PROJ DELIVERY FY2024	159,207
	Human Services Department	1006661 - CDBG PATH SET ASIDE FY2024	51,272
	Oakland Public Works Department	1004877 - DEFREMERY POOL IMPROV - CDBG	1,309
	Oakland Public Works Department	1004878 - CARMEN FLORES REC CTR - CDBG	2,216
	Oakland Public Works Department	1004919 - FRANKLIN REC CTR - CDBG	3,046
	Oakland Public Works Department	1005471 - Drivers Plaza	15
	Oakland Public Works Department	1005725 - CDBG GRNT-COOP FOOD HUB PILOT	25
	Oakland Public Works Department	1004921 - SPLASH PAD - CDBG	5,807
	Planning and Building Department	1001024 - BLIGHT ABATEMENT PROGRAM	(20,113)
2109 - HUD-Home			
	Housing and Community Development Department	1000248 - HOME HSING DEV.PROJ G172121	10,756
	Housing and Community Development Department	1000379 - HOME PROGRAM H91012	2,138,578
	Housing and Community Development Department	1000390 - PARCELS F-G-BRKLNB	228,651
	Housing and Community Development Department	1000394 - HOME HOUSING DEV	8,665,769
	Housing and Community Development Department	1001304 - HMIP HOMEOWNER REHAB	910,880
	Housing and Community Development Department	1004439 - Ancora Place-SAHA (WOLERY)	200,000
	Housing and Community Development Department	1006277 - HOME-ARP	1,726,120
	Housing and Community Development Department	1006542 - 500 Lake Park Avenue	6,615,000
	Housing and Community Development Department	1006546 - Agnes Memorial Senior	2,642,100
	Housing and Community Development Department	1006504 - INN AT COLISEUM	920,918
2112 - Department of Justice			
	Department of Violence Prevention	1005116 - HSD- OJJDP-2nd Chance Act	(12,354)
	Department of Violence Prevention	1005974 - CORONAVIRUS EMERGENCY FUNDING	8,150
	Department of Violence Prevention	1006291 - BCJI 21-24	54,533
	Department of Violence Prevention	1006521 - Byrne 2023-2024	46,384
	Department of Violence Prevention	1007408 - OJJDP FY23 ENHANCE SCHOOL CAP	532,149
	Police Department	1004204 - FY2018 DNA BACKLOG GRANT	1,367
	Police Department	1004209 - COLLECTIVE HEALING	75,415
	Police Department	1004728 - 2018 JUSTICE ASSISTANCE GRANT	1,219
	Police Department	1004742 - 2019 COVERDELL GRANT	4,566
	Police Department	1004744 - FY2019 DNABACKLOG GRANT	2,450
	Police Department	1004746 - FY2020 DNA BACKLOG GRANT	1,765
	Police Department	1005754 - SEXUAL ASSAULT EVIDENCE SUBMIS	153,627
	Police Department	1005775 - LEVS GRANT	(492,176)
	Police Department	1005974 - CORONAVIRUS EMERGENCY FUNDING	198,474
	Police Department	1006005 - 2020 COVERDELL GRANT	74
	Police Department	1006491 - 2021 DNA BACKLOG GRANT	11,530
	Police Department	1004731 - 2019 JUSTICE ASSISTANCE GRANT	7,534
	Police Department	1006974 - 2022 DNA BACKLOG GRANT	40,153
	Police Department	1006979 - 2021 COVERDELL GRANT	474
	Police Department	1007084 - 2020 JUSTICE ASSISTANCE GRANT	8,064
	Police Department	1007087 - 2021 JUSTICE ASSISTANCE GRANT	165,364
	Police Department	1007226 - Byrne Discretionary Grant	645,287
	Police Department	1007228 - 2023 DNA BACKLOG GRANT	283,672
	Police Department	1007284 - 2022 BJA FY22 CGIC Grant	680,984
	Police Department	1007378 - 2022 COVERDELL GRANT	12,437
	Police Department	1007515 - 2022 JUSTICE ASSISTANCE GRANT	383,100
2113 - Department of Justice - COPS Hiring			
	Police Department	1001353 - 2015 COPS HIRING PROGRAM	(79,523)
	Police Department	1003260 - 2016 COPS HIRING PROGRAM	(798,321)
	Police Department	1005775 - LEVS GRANT	(168,373)
	Police Department	1005832 - LAW ENFRMNT MENTAL HEALTH	23,166
	Police Department	1006944 - 2022 COPS HIRING PROGRAM	1,875,000
2116 - Department of Transportation			
	Capital Improvement Projects	1000820 - BR RETROFIT-LEIMERT	330,684
	Capital Improvement Projects	1000967 - ADELIN BRIDGE RETROFIT GRANT	149,244
	Capital Improvement Projects	1000977 - SEC 130 RR XING-105TH AVE	29,702
	Capital Improvement Projects	1001298 - EMBARCADERO BRIDGE REPLACEMNT	37,004
	Capital Improvement Projects	1001436 - SEC 130 RR XING-85TH AVE	63,308
	Capital Improvement Projects	1001681 - 23RD AVE BRIDGE RETROFIT	441,246
	Capital Improvement Projects	1003203 - HSIP 7 GRANT - TELEGRAPH AVE	87,517
	Capital Improvement Projects	1003204 - HSIP 7 GRANT-MARKET SAN PABLO	338,004
	Capital Improvement Projects	1003233 - ATP CYCLE 2 TELEGRAPH-GRANT	47,496
	Capital Improvement Projects	1004012 - HSIP 8 BANCROFT AVE (147)	417,808
	Capital Improvement Projects	1004013 - HSIP 8 OAKLAND HILLS (148)	556,620

Project Carryforwards

Eligible Carryforward Amounts by Fund and Department

Fund - Fund Desc	DEPARTMENT NAME	Project - Project Desc	Eligible Carryforward Am
	Capital Improvement Projects	1004014 - HSIP 8 FRUITVALE AVE (149)	133,784
	Capital Improvement Projects	1004016 - HSIP 8 DOWNTOWN (151)	10,716
	Capital Improvement Projects	1004017 - HSIP 8 HIGH ST (152)	445,762
	Capital Improvement Projects	1004947 - OAKLAND LSR PAVING PROGRAM	1,444,331
	Capital Improvement Projects	1005338 - EDGEWATER DR BRIDGE L&R	1,231,615
	City Administrator	1001440 - SEC 130 RR XING-29TH AVE	(355)
	City Administrator	1004700 - HSIP CYCLE 9	(465)
	Department of Transportation	1000820 - BR RETROFIT-LEIMERT	(291,334)
	Department of Transportation	1000967 - ADELIN BRIDGE RETROFIT GRANT	(4,580)
	Department of Transportation	1000977 - SEC 130 RR XING-105TH AVE	1,553
	Department of Transportation	1001436 - SEC 130 RR XING-85TH AVE	4,231
	Department of Transportation	1001440 - SEC 130 RR XING-29TH AVE	282,746
	Department of Transportation	1001681 - 23RD AVE BRIDGE RETROFIT	381,118
	Department of Transportation	1003203 - HSIP 7 GRANT - TELEGRAPH AVE	(32,305)
	Department of Transportation	1003211 - 19TH ST BART TO LAKE MERRITT	(96,254)
	Department of Transportation	1003233 - ATP CYCLE 2 TELEGRAPH-GRANT	88,769
	Department of Transportation	1003959 - 14TH ST STREETSCAPE	(108,337)
	Department of Transportation	1004012 - HSIP 8 BANCROFT AVE (147)	(136,703)
	Department of Transportation	1004013 - HSIP 8 OAKLAND HILLS (148)	24,176
	Department of Transportation	1004014 - HSIP 8 FRUITVALE AVE (149)	30,020
	Department of Transportation	1004016 - HSIP 8 DOWNTOWN (151)	32,926
	Department of Transportation	1004700 - HSIP CYCLE 9	451
	Department of Transportation	1004836 - LAKESIDE FAMILY STREETS LS&R	(27,959)
	Department of Transportation	1004947 - OAKLAND LSR PAVING PROGRAM	(10,181)
	Department of Transportation	1005338 - EDGEWATER DR BRIDGE L&R	(147,917)
	Fire Department	1007347 - OTS Grant 2024	9
	Oakland Public Works Department	1000820 - BR RETROFIT-LEIMERT	6,032
	Oakland Public Works Department	1001298 - EMBARCADERO BRIDGE REPLACEMNT	8,345
	Oakland Public Works Department	1001436 - SEC 130 RR XING-85TH AVE	311
	Oakland Public Works Department	1001681 - 23RD AVE BRIDGE RETROFIT	71,860
	Oakland Public Works Department	1003959 - 14TH ST STREETSCAPE	445,963
	Oakland Public Works Department	1004013 - HSIP 8 OAKLAND HILLS (148)	9,003
	Oakland Public Works Department	1004947 - OAKLAND LSR PAVING PROGRAM	11,067
2120 - Federal Action Agency			
	Human Services Department	1005614 - SCP FY2022 FED	201,648
	Human Services Department	1005616 - SCP FY2022 MATCH	1,100
	Human Services Department	1005618 - FGP FY2022 FED	4,883
	Human Services Department	1005615 - SCP FY2023 FED	148,207
	Human Services Department	1005617 - SCP FY2023 MATCH	1,100
	Human Services Department	1005619 - FGP FY2023 FED	9,395
	Human Services Department	1006718 - SCP FY23-24 FED	53,751
	Human Services Department	1006720 - FGP FY23-24 FED	11,740
2123 - US Dept of Homeland Security			
	Fire Department	1001373 - RCPG FY07 FY08 G385810	531,282
	Fire Department	1003286 - SUASI 2016	346,201
	Fire Department	1005555 - UASI 2021	5,595
	Fire Department	1005556 - UASI 2022	121,146
	Fire Department	1005557 - FY 2021 CERT GRANT	6,730
	Fire Department	1005558 - FY 2022 CERT GRANT	39,904
	Fire Department	1006635 - UASI 2023	(651,523)
	Police Department	1005177 - 2019 PORT SECURITY GRANT	262,500
2124 - Federal Emergency Management Agency (FEMA)			
	Fire Department	1000606 - AFG WELLNESS GRANT G475410	30,746
	Fire Department	1001061 - OIL SPILL CONTROL PLAN G251710	6,972
	Fire Department	1001202 - MMRS-ERCS G262710	12,645
	Fire Department	1004649 - 2020 US&R Grant	12,518
	Fire Department	1005561 - 2021 US&R Grant	282,358
	Fire Department	1005563 - 2022 US&R Grant	457,030
	Fire Department	1006377 - SAFER 2021	18,530,213
	Fire Department	1006562 - AFG 2021	360,182
	Fire Department	1006634 - 2023 US&R Grant	457,462
	Police Department	1005741 - 2020 PORT SECURITY GRANT	20
2125 - Environmental Protection Agency			
	Capital Improvement Projects	1005340 - COURTLAND CREEK RESTORATION	131,855
	Economic and Workforce Development Department	1000190 - OAK BRNFLD PRJ 02 2125-G183830	11,942
2128 - Department of Health and Human Services			
	Fire Department	1000577 - FY13-14 MRC G375830	7,503
	Fire Department	1001479 - FY 09-10 MRC G375820	6,573

Project Carryforwards

Eligible Carryforward Amounts by Fund and Department

Fund - Fund Desc	DEPARTMENT NAME	Project - Project Desc	Eligible Carryforward Am
	Fire Department	1007014 - MACRO-SAMHSA GRANT	734,000
	Human Resources Management Department	1005580 - HEADSTART FY22-23 BASIC	(16,181)
	Human Resources Management Department	1005586 - EARLY HEADSTART FY22-23 BASIC	(20,726)
	Human Resources Management Department	1006678 - EARLY HEADSTART FY23-24 BASIC	(27,050)
	Human Resources Management Department	1006667 - HEADSTART FY23-24 BASIC	(26,182)
	Human Services Department	1000311 - DOSC TRUST FUND	(5,226)
	Human Services Department	1000331 - HEAD START FY13-14	(69)
	Human Services Department	1004426 - 2018 CSBG-Discretionary Grant	20,492
	Human Services Department	1004508 - HEADSTART FY20-21 BASIC	18,110
	Human Services Department	1004514 - EARLY HEADSTART FY20-21 BASIC	13,188
	Human Services Department	1004532 - MSSP FY 20-21 WAIVED SVCS	57
	Human Services Department	1005318 - COVID-19 CSBG	(9,375)
	Human Services Department	1005357 - HEADSTART FY19-20 CV19 SUPPL	2,243
	Human Services Department	1005358 - E HEADSTART FY19-20 CV19 SUPPL	2,529
	Human Services Department	1005569 - HEADSTART FY21-22 BASIC	1,840,554
	Human Services Department	1005570 - HEADSTART FY21-22 TTA	63,956
	Human Services Department	1005575 - EARLY HEADSTART FY21-22 BASIC	4,351,236
	Human Services Department	1005580 - HEADSTART FY22-23 BASIC	2,659,494
	Human Services Department	1005640 - CAP CSBG 2022 ADMIN	24,391
	Human Services Department	1005641 - CAP CSBG 2022 PROGRAM	(998)
	Human Services Department	1006121 - Headstart Startup Funds	72,659
	Human Services Department	1006122 - Early Headstart Startup Funds	71,269
	Human Services Department	1006164 - SAMSHA YR 1 09-29-22	(14,511)
	Human Services Department	1006194 - Headstart ARP	(20,354)
	Human Services Department	1006197 - Early Headstart ARP	(3,739)
	Human Services Department	1005552 - MSSP FY 22-23 ADMIN	95,599
	Human Services Department	1005553 - MSSP FY 22-23 CASE MGMT	293,508
	Human Services Department	1005554 - MSSP FY 22-23 WAIVED SVCS	58,562
	Human Services Department	1005586 - EARLY HEADSTART FY22-23 BASIC	4,950,475
	Human Services Department	1005642 - CAP CSBG 2023 ADMIN	57,157
	Human Services Department	1005643 - CAP CSBG 2023 PROGRAM	360,692
	Human Services Department	1005678 - SAMHSA 09-29-23	19,454
	Human Services Department	1006678 - EARLY HEADSTART FY23-24 BASIC	2,363,997
	Human Services Department	1005581 - HEADSTART FY22-23 TTA	29,934
	Human Services Department	1005587 - EARLY HEADSTART FY22-23 TTA	70,520
	Human Services Department	1005679 - SAMHSA 09-29-24	362,722
	Human Services Department	1006667 - HEADSTART FY23-24 BASIC	1,137,235
	Human Services Department	1006668 - HEADSTART FY24-25 BASIC	(39,114)
	Human Services Department	1006669 - HEADSTART FY23-24 TTA	30,276
	Human Services Department	1006686 - EARLY HEADSTART FY24-25 BASIC	(39,764)
	Human Services Department	1006688 - EARLY HEADSTART FY23-24 TTA	63,823
	Human Services Department	1006715 - MSSP FY 23-24 ADMIN	(1,087)
	Human Services Department	1006716 - MSSP FY 23-24 CASE MGMT	341,709
	Human Services Department	1006717 - MSSP FY 23-24 WAIVED SVCS	9,821
	Human Services Department	1006738 - SAMHSA 09-29-24 FY24	206,088
	Human Services Department	1006757 - CAP CSBG 2024 ADMIN	197,392
	Human Services Department	1006758 - CAP CSBG 2024 PROGRAM	866,698
	Human Services Department	1006759 - CAP CSBG 2025 ADMIN	36,900
	Human Services Department	1006930 - 2128 CSBG-DiscretionaryGrnt	32,000
2129 - Trade Corridor Improvement Fund (TCIF) State Grant			
	Capital Improvement Projects	1001336 - TCIF OHIT 2129-C470010	1,697,928
	Economic and Workforce Development Department	1001336 - TCIF OHIT 2129-C470010	(470,985)
2134 - California Parks and Recreation			
	Capital Improvement Projects	1000717 - DURANT MINI PARK	(6,572)
	Capital Improvement Projects	1000854 - RAINBOW REC CENTER EXPANSION	55
	Capital Improvement Projects	1004857 - LINCOLN REC CTR RENO	8,414,923
	Capital Improvement Projects	1005329 - TYRONE CARNEY PARK RENOVATION	1,918,143
	Capital Improvement Projects	1005330 - SOBRANTE PARK RENOVATION	1,914,067
	Oakland Public Works Department	1005329 - TYRONE CARNEY PARK RENOVATION	150,820
	Oakland Public Works Department	1005330 - SOBRANTE PARK RENOVATION	229,681
2138 - California Department of Education			
	Human Services Department	1005571 - HEADSTART FY21-22 CSPP	1,504
	Human Services Department	1005572 - HEADSTART FY21-22 CPKS	5,716
	Human Services Department	1005577 - EARLY HEADSTART FY21-22 CCTR	1,678
	Human Services Department	1005582 - HEADSTART FY22-23 CSPP	51,687
	Human Services Department	1005588 - EARLY HEADSTART FY22-23 CCTR	(305,552)
	Human Services Department	1005583 - HEADSTART FY22-23 CPKS	13,265
	Human Services Department	1006673 - HEADSTART FY23-24 CPKS	286

Project Carryforwards

Eligible Carryforward Amounts by Fund and Department

Fund - Fund Desc	DEPARTMENT NAME	Project - Project Desc	Eligible Carryforward Am
	Human Services Department	1006671 - HEADSTART FY23-24 CSPP	(930,407)
	Human Services Department	1006694 - EARLY HEADSTART FY23-24 CCTR	(234,995)
2139 - California	Department of Conservation		
	Capital Improvement Projects	1005782 - MLK LIBRARY BIKE WORKSHOP	223,462
	Capital Improvement Projects	1005787 - TCC 95th Ave & Int'l Connect	87,565
	City Administrator	1005739 - TCC GRANT	384,551
	City Administrator	1005812 - TCC GRANT - DATA	564,000
	City Administrator	1005813 - TCC GRANT - USF DATA	707,148
	City Administrator	1005814 - TCC - HIGHER GROUND	220,112
	City Administrator	1005815 - TCC COMMUNITY GREENING - OPRF	682,235
	City Administrator	1005817 - TCC - SAN LEANDRO CREEK	1,456,660
	City Administrator	1005818 - TCC- AQUAPONICS FARM	51
	City Administrator	1005819 - TCC - COMMUNITY ENGAGEMENT	739,010
	City Administrator	1005820 - TCC - DISPLACEMENT AVOIDANCE	577,848
	Economic and Workforce Development Department	1005793 - TCC Black Cultural Zone 2139	389,232
	Economic and Workforce Development Department	1005794 - TCC Cypress Mandela Training	334,300
	Economic and Workforce Development Department	1005795 - TCC WOJRC 2139	407,700
	Economic and Workforce Development Department	1005796 - TCC WDB INDIRECT 2139	30,850
	Oakland Public Works Department	1001562 - CITY-CNTY PYMNT PRGRM FY15-16	304,845
	Oakland Public Works Department	1001587 - CITY-CNTY PYMNT PRGRM FY13-14	118
	Oakland Public Works Department	1001593 - CITY-CNTY PYMNT PRGRM FY12-13	95
	Oakland Public Works Department	1001665 - CITY-CNTY PYMNT PRGRM FY14-15	50,933
	Oakland Public Works Department	1005274 - STORM DRAINAGE MASTER PLAN	100,000
	Oakland Public Works Department	1005806 - TCC Community Greening	317,867
2140 - California	Department of Transportation		
	Capital Improvement Projects	1000724 - FRUITVALE ALV GAP CLOSUR STSCP	857
	Capital Improvement Projects	1001015 - GLASSCOCK-LANCASTER	13,236
	Capital Improvement Projects	1001265 - COLLEGE KEITH INTERSECTION	757
	Capital Improvement Projects	1001327 - BIKE FCLTIES CLDCTT LN TNNL RD	9,723
	Capital Improvement Projects	1001383 - PED FCLTIES CALDCTT LN TNNL RD	242,714
	Capital Improvement Projects	1001436 - SEC 130 RR XING-85TH AVE	844
	Capital Improvement Projects	1001440 - SEC 130 RR XING-29TH AVE	2,496
	Capital Improvement Projects	1001681 - 23RD AVE BRIDGE RETROFIT	1,229
	Capital Improvement Projects	1003959 - 14TH ST STREETSCAPE	169,480
	Capital Improvement Projects	1004387 - CROSSING TO SAFETY 5012(156)	33,250
	Capital Improvement Projects	1005340 - COURTLAND CREEK RESTORATION	16,931
	Capital Improvement Projects	1006066 - MANDELA TRASH CAPTURE INSTALL	6,606
	Capital Improvement Projects	1006185 - RRFBs & Light @ 6 Intersect	1,857,000
	Capital Improvement Projects	1006280 - Oak Chinatown Complete Street	14,025
	Capital Improvement Projects	1000844 - INTL BLVD STREET IMPVT	1,593,260
	Capital Improvement Projects	1006595 - MINI PARKS BEAUTIFICATION	254,809
	City Administrator	1003959 - 14TH ST STREETSCAPE	(336)
	City Administrator	1006186 - HSIP @ 7 Intersections	(532)
	Department of Transportation	1000724 - FRUITVALE ALV GAP CLOSUR STSCP	145,347
	Department of Transportation	1000916 - BROADWAY OCEAN VIEW INTERSEC	(70)
	Department of Transportation	1000917 - TUNNEL RD SR 13 HILLER DRIVE	(30,432)
	Department of Transportation	1000977 - SEC 130 RR XING-105TH AVE	1,369
	Department of Transportation	1001436 - SEC 130 RR XING-85TH AVE	(13)
	Department of Transportation	1001440 - SEC 130 RR XING-29TH AVE	37
	Department of Transportation	1003211 - 19TH ST BART TO LAKE MERRITT	7,848
	Department of Transportation	1003959 - 14TH ST STREETSCAPE	(171,236)
	Department of Transportation	1004387 - CROSSING TO SAFETY 5012(156)	(84,284)
	Department of Transportation	1005124 - DOT ZERO EMISSION VEHICLE	(5,878)
	Department of Transportation	1005306 - LOCAL ROADWAY SAFETY PLAN	(577)
	Department of Transportation	1006185 - RRFBs & Light @ 6 Intersect	(35,660)
	Department of Transportation	1006186 - HSIP @ 7 Intersections	1,890,019
	Department of Transportation	1006187 - HSIP 14th St-Mandela & Adeline	93,401
	Department of Transportation	1006280 - Oak Chinatown Complete Street	(84,109)
	Department of Transportation	1000844 - INTL BLVD STREET IMPVT	446,280
	Oakland Public Works Department	1000724 - FRUITVALE ALV GAP CLOSUR STSCP	15,284
	Oakland Public Works Department	1005340 - COURTLAND CREEK RESTORATION	190,000
	Oakland Public Works Department	1006066 - MANDELA TRASH CAPTURE INSTALL	(83,929)
	Oakland Public Works Department	1000844 - INTL BLVD STREET IMPVT	773
	Oakland Public Works Department	1006466 - CARY AVE TRASH CAPTURE	(34,586)
	Oakland Public Works Department	1006595 - MINI PARKS BEAUTIFICATION	633,671
	Oakland Public Works Department	1006798 - CLEAN CA MAINTENANCE AGREEMENT	(39,600)
	Police Department	1006066 - MANDELA TRASH CAPTURE INSTALL	(508)
	Police Department	1006466 - CARY AVE TRASH CAPTURE	(9,460)

Project Carryforwards

Eligible Carryforward Amounts by Fund and Department

Fund - Fund Desc	DEPARTMENT NAME	Project - Project Desc	Eligible Carryforward Am
2144 - California Housing and Community Development			
	Capital Improvement Projects	1000220 - PRP 1-C INFRT INF 2144-C464510	51,363
	Capital Improvement Projects	1000838 - OLD OKLND-WSHNGTN ST STRTSCPE	45,274
	Capital Improvement Projects	1001028 - BEGIN PLAZA RENOVATIONS	15,039
	Capital Improvement Projects	1001052 - PRP 1-C INFRT INF 2144-C464530	3,037
	Capital Improvement Projects	1001075 - PRP 1-C INFRT INF 2144-C464560	(57,074)
	Capital Improvement Projects	1001294 - SAN PABLO AVE STREETSCAPE	84,912
	Department of Transportation	1001075 - PRP 1-C INFRT INF 2144-C464560	1,407
	Economic and Workforce Development Department	1000221 - PRP 1-C INFRT INF 2144-C464540	169,934
	Economic and Workforce Development Department	1001075 - PRP 1-C INFRT INF 2144-C464560	(110,171)
	Economic and Workforce Development Department	1001294 - SAN PABLO AVE STREETSCAPE	27,311
	Housing and Community Development Department	1000270 - CalHOME Prog	1,090,608
	Housing and Community Development Department	1000386 - HTF HOUSING DEV	576,797
	Housing and Community Development Department	1004672 - FRUITVALE TRANSIT VILLAGE II B	250,000
	Housing and Community Development Department	1005469 - 3050 Int'l Blvd Acquisition	2,922,130
	Housing and Community Development Department	1005826 - CalHome ADU Program	2,876,956
	Housing and Community Development Department	1006546 - Agnes Memorial Senior	1,827,870
	Housing and Community Development Department	1006547 - 2700 International	4,750,000
	Housing and Community Development Department	1000356 - BEGIN PROGRAM	8,075
	Housing and Community Development Department	1006204 - 2020 LHFT NOFA	250,000
	Housing and Community Development Department	1006315 - 2021 LHFT NOFA	250,000
	Housing and Community Development Department	1006582 - 2022 LHFT NOFA	250,000
	Housing and Community Development Department	1006904 - State Cashflow Loan for ERAP	4,092,415
	Housing and Community Development Department	1006504 - INN AT COLISEUM	3,866,385
	Housing and Community Development Department	1007162 - Prohousing Incentive Pilot	290,000
	Housing and Community Development Department	1007165 - East 12th Street	4,621,304
	Housing and Community Development Department	1007185 - CalHFA ADU Prog	39,479
	Housing and Community Development Department	1007320 - Infill Infrastructure Grant	12,653,187
	Housing and Community Development Department	1007360 - REAP2-Reg. Early Act'n Plan	10,000,000
	Housing and Community Development Department	1007469 - Dignity Village	14,266,000
	Housing and Community Development Department	1007471 - CSH Enterprise Housing	20,368,264
	Housing and Community Development Department	1007472 - Imperial-Inn	15,536,403
	Housing and Community Development Department	1007506 - Chinatown TOD	12,950,000
	Housing and Community Development Department	1007507 - 7101 Foothill Boulevard	9,194,853
	Housing and Community Development Department	1007508 - 1396 5th St & 500 Kirkham St	7,900,000
	Oakland Public Works Department	1000220 - PRP 1-C INFRT INF 2144-C464510	5,607
	Oakland Public Works Department	1001052 - PRP 1-C INFRT INF 2144-C464530	8,028
	Oakland Public Works Department	1001075 - PRP 1-C INFRT INF 2144-C464560	(1,868)
2145 - California Permanent Local Housing Allocation			
	Housing and Community Development Department	1006475 - PLHA	9,464,475
2146 - California State Emergency Services			
	Capital Improvement Projects	1003766 - FEMA 4301 - ELVERTON LANDS	33,815
	Capital Improvement Projects	1003767 - FEMA 4301 - 6502 HEATHER RIDGE	3,560
	Capital Improvement Projects	1003768 - FEMA 4301 - 6452 SHELTERWOOD	4,203
	Capital Improvement Projects	1003771 - FEMA 4301 7270 WILD CURRANT	10,027
	Capital Improvement Projects	1003774 - FEMA 4308 2060 MASTLANDS	29,353
	Capital Improvement Projects	1003776 - FEMA 4308 SHEPHERD CANYON RW	21,570
	Capital Improvement Projects	1004616 - FEMA 4308 AITKEN DR	36,530
	Capital Improvement Projects	1003773 - FEMA 4308 E.27TH ST. BARRY PL.	34,402
	Department of Transportation	1003770 - FEMA 4301 6574 SHEPHERD CYN.	6,563
	Department of Transportation	1003775 - FEMA 4308 269 SLVERADO COURT	731
	Department of Transportation	1003776 - FEMA 4308 SHEPHERD CANYON RW	13,109
	Department of Transportation	1003777 - FEMA 4308 2005 TUNNEL ROAD	4,342
	Department of Transportation	1003778 - FEMA 4308 ASCOT DR. ROADWAY	29,242
	Department of Transportation	1004616 - FEMA 4308 AITKEN DR	(36,530)
2148 - California Library Services			
	Capital Improvement Projects	1003440 - 3 BR RENO.WOAK, ASIAN, BROOKF.	18,343
	Capital Improvement Projects	1004859 - MAIN LIBRARY RENO PHASE 2	876,659
	Oakland Public Library Department	1003440 - 3 BR RENO.WOAK, ASIAN, BROOKF.	2,104,853
	Oakland Public Library Department	1005845 - AAMLO PRESERV & ENERGY UPDT	1,689,314
	Oakland Public Library Department	1006368 - OPL CA STATE LIB BROADBAND2022	3,771
	Oakland Public Library Department	1005856 - MELROSE LIBRARY UPGRADE	3,986,708
2152 - California Board of Corrections			
	Capital Improvement Projects	1003435 - FEASI STUDY ROW NEW FIRE ST 4	5,000,000
	Department of Violence Prevention	1004504 - CDCR GSW 20-21	2,368
	Department of Violence Prevention	1004505 - CDCR GSW 20-21 CALTRANS	38,454
	Department of Violence Prevention	1005671 - CDCR GSW 21-22 CALTRANS	1,302,912
	Department of Violence Prevention	1005673 - DVP-CAL VIP 2021	50,946

Project Carryforwards

Eligible Carryforward Amounts by Fund and Department

Fund - Fund Desc	DEPARTMENT NAME	Project - Project Desc	Eligible Carryforward Am
	Department of Violence Prevention	1005675 - CDCR GSW 21-22	31,792
	Department of Violence Prevention	1005670 - CDCR GSW 22-23	44,937
	Department of Violence Prevention	1006525 - CALVIP 22-25	3,250,884
	Department of Violence Prevention	1007406 - CALVIP FY23-25 MENTAL HEALTH	9,174
	Police Department	1003249 - POLICE CADET PIPELINE PROJECT	(57,595)
	Police Department	1007032 - OFFICER WELLNESS & MENTAL	469,595
2154 - California Integrated Waste Management Board			
	Oakland Public Works Department	1001040 - OPP6 USED OIL RECYCLING	72,140
	Oakland Public Works Department	1006539 - CALRECYCLE LAGP FY22-23	1,283,756
2158 - 5th Year State COPS Grant, AB 1913, Statutes of 2000			
	City Administrator	1003972 - STATE COPS XX	30,016
	Police Department	1001621 - STATE COPS XIX	(60,298)
	Police Department	1003972 - STATE COPS XX	25,184
	Police Department	1004229 - STATE COPS XXI	(172)
	Police Department	1004738 - STATE COPS XXIII	786
	Police Department	1006207 - STATE COPS XXIV	7,411
	Police Department	1007029 - STATE COPS XXV	46,271
2159 - State of California Other			
	Capital Improvement Projects	1000724 - FRUITVALE ALV GAP CLOSUR STSCP	10,000
	Capital Improvement Projects	1005031 - BIKE LANES	2,144
	Capital Improvement Projects	1005032 - PED LIGHTING 69TH AVENUE	74,802
	Capital Improvement Projects	1005033 - EAST BAY GREENWAY-TRAIL	15,384
	Capital Improvement Projects	1005035 - CLAY STREET BIKE LANES	180,000
	Capital Improvement Projects	1005340 - COURTLAND CREEK RESTORATION	256,441
	Capital Improvement Projects	1005420 - P1001293 LS&R CTY ST RESRFACNG	236,225
	Capital Improvement Projects	1005462 - BIKE&PED EDUCATION-AHSC	20
	Capital Improvement Projects	1005731 - BIKE LANES ON MLK	146,660
	Capital Improvement Projects	1005769 - AHSC SAN PABLO AVE REPAIR	74,734
	Capital Improvement Projects	1005906 - E. Oak-MLK Shoreline Transport	26,100
	Capital Improvement Projects	1006068 - AHSC INTERNA'L PED LIGHTNG-STI	190,133
	Capital Improvement Projects	1006182 - ATP 7th St. Connect	616,716
	Capital Improvement Projects	1006302 - W Oak Cmty Action Plan Impl	4,931,372
	Capital Improvement Projects	1006953 - BROADWAY STREETSCPE IMPRVMT	2,092,893
	Capital Improvement Projects	1006954 - MARTN LTHR KING STRTSCPE IMPRV	3,174,770
	Capital Improvement Projects	1007091 - EMBARCADERO W RL SFTY A IMPRVT	17,932,758
	Capital Improvement Projects	1007092 - PORT & WATERFRONT CPL INFRASTR	898,438
	Capital Improvement Projects	1007152 - WASHINGTON I880 UC IMPRVMTS	1,201,460
	Capital Improvement Projects	1007476 - 2ND ST TRANSIT BIKE CXN	315,801
	Capital Improvement Projects	1007477 - 8TH ST CORRIDOR IMPRVMT	1,962,685
	City Administrator	1005033 - EAST BAY GREENWAY-TRAIL	794
	City Administrator	1005311 - BCC State Grant	39,218
	City Administrator	1005451 - GREAT PLATES	6,623
	Department of Transportation	1004026 - Coliseum Connections HRI	5,136,570
	Department of Transportation	1004422 - AHSC INTERNATIONAL BLVD	4,433
	Department of Transportation	1005026 - AC TRANSIT	268,200
	Department of Transportation	1005033 - EAST BAY GREENWAY-TRAIL	(208,697)
	Department of Transportation	1005731 - BIKE LANES ON MLK	(11,455)
	Department of Transportation	1006068 - AHSC INTERNA'L PED LIGHTNG-STI	175,831
	Department of Transportation	1006182 - ATP 7th St. Connect	4,828
	Department of Transportation	1006259 - E-Bike Lending Program	10,971
	Department of Transportation	1006302 - W Oak Cmty Action Plan Impl	479,458
	Department of Transportation	1006953 - BROADWAY STREETSCPE IMPRVMT	2,140,363
	Department of Transportation	1006954 - MARTN LTHR KING STRTSCPE IMPRV	1,379,965
	Department of Transportation	1007091 - EMBARCADERO W RL SFTY A IMPRVT	6,775,427
	Department of Transportation	1007092 - PORT & WATERFRONT CPL INFRASTR	1,413,381
	Department of Transportation	1005027 - BART	27,225
	Department of Transportation	1007151 - DOWNTOWN JLS OAKPARK MGMT	143,262
	Department of Transportation	1007152 - WASHINGTON I880 UC IMPRVMTS	32,589
	Department of Transportation	1007476 - 2ND ST TRANSIT BIKE CXN	29,198
	Department of Transportation	1007477 - 8TH ST CORRIDOR IMPRVMT	131,193
	Department of Violence Prevention	1006529 - OAKLAND FORWARD 2159	73,109
	Economic and Workforce Development Department	1005311 - BCC State Grant	1,658
	Economic and Workforce Development Department	1005676 - P2E DIRECT SERVICES GRANT 2159	22,771
	Economic and Workforce Development Department	1005677 - P2E SUPPORT SERVICE GRANT 2159	64,522
	Economic and Workforce Development Department	1006191 - BSCC 2021 GRANT 2159	134,394
	Economic and Workforce Development Department	1006222 - GO-BIZ 2 GRANT 2159	54,165
	Economic and Workforce Development Department	1006359 - LOCAL JURISDICTION GRANT 2159	2,281,233
	Economic and Workforce Development Department	1006529 - OAKLAND FORWARD 2159	944,893

Project Carryforwards

Eligible Carryforward Amounts by Fund and Department

Fund - Fund Desc	DEPARTMENT NAME	Project - Project Desc	Eligible Carryforward Am
	Economic and Workforce Development Department	1006980 - GO-BIZ 4 GRANT 2159	90,302
	Economic and Workforce Development Department	1007161 - BSCC COHORT 3 GRANT 2159	2,830,709
	Economic and Workforce Development Department	1007461 - LIIIG 2159	185,694
	Fire Department	1005365 - PSPS 2019	8,583
	Fire Department	1006171 - MACRO - STATE GRANT	5,650,312
	Fire Department	1006359 - LOCAL JURISDICTION GRANT 2159	318,491
	Housing and Community Development Department	1005041 - CLIFTON HALL ACQUISITION	29,375
	Housing and Community Development Department	1006505 - PIEDMONT PLACE	9,092,009
	Human Services Department	1000323 - MEDI-CAL ADMIN ACTIVITIES	(232,682)
	Human Services Department	1005089 - Project Literacy FY19-21 WOSC	921
	Human Services Department	1005248 - HHAP FY2021 THRU FY2023	1,237,652
	Human Services Department	1006126 - HHAP Round 2 FY2020 - 2025	1,723,744
	Human Services Department	1006324 - Encampment Resolution Funds	444
	Human Services Department	1006326 - HHAP Round 3 FY2023 - 2025	5,297,939
	Human Services Department	1006961 - HHAP Round 4	13,267,367
	Oakland Public Works Department	1000858 - WATERFRONT TRAILS-ESTUARY PARK	(3,099)
	Oakland Public Works Department	1004792 - CAL FIRE GRANT-TREE INV & PLAN	40,695
	Oakland Public Works Department	1005340 - COURTLAND CREEK RESTORATION	7,922
	Oakland Public Works Department	1006068 - AHSC INTERNA'L PED LIGHTNG-STI	80,131
	Oakland Public Works Department	1006540 - YOUTH WORKFORCE DEV PROG	210,637
	Planning and Building Department	1006359 - LOCAL JURISDICTION GRANT 2159	779,050
	Planning and Building Department	1005771 - SB2 Grant	282
	Police Department	1000784 - PROP 69 DNA FUCIP ACT	647,569
	Police Department	1004734 - FY 20-21 STEP GRANT	66,228
	Police Department	1005518 - 2020 TOBACCO LAW ENFORCEMENT	140,269
	Police Department	1005533 - FY20-21 ABC APP GRANT	19,655
	Police Department	1005754 - SEXUAL ASSAULT EVIDENCE SUBMIS	(3,501)
	Police Department	1005829 - BOATING SAFETY MISC EQUIPMENT	13,515
	Police Department	1006057 - FY 21-22 STEP GRANT	247,385
	Police Department	1006100 - 2021 CHP CANNABIS GRANT - LAB	133,956
	Police Department	1006191 - BSCC 2021 GRANT 2159	(40,415)
	Police Department	1006529 - OAKLAND FORWARD 2159	191,560
	Police Department	1006579 - FY22-23 STEP GRANT	58,666
	Police Department	1006954 - MARTIN LTHR KING STRTSCPE IMPRV	(2,610)
	Police Department	1007186 - FY22/24 CTFGP CHP Grant	3,009
	Police Department	1007171 - FY23-24 STEP GRANT	151,066
	Police Department	1007243 - TRIP Grant	24,800
	Police Department	1007464 - 2023 SAVE GRANT	28,250
	Police Department	1007484 - FY23-24 ABC APP GRANT	98,134
2160 - County of Alameda: Grants			
	Department of Transportation	1004776 - FY18-20 ACTIVE OAKLAND	(4,348)
	Department of Transportation	1006134 - ACTIVE AND SAFE OAKLAND	73,614
	Department of Violence Prevention	1007575 - FY25 ACPD PROBATION TOWNNIGHTS	(279,846)
	Fire Department	1001312 - FRALS G176410	925,101
	Human Services Department	1005543 - Info and Assistance FY 21-22	4,530
	Human Services Department	1005622 - COUNTY SSA TO HFSN FY2022	19,299
	Human Services Department	1005624 - COUNTY WINTER SHELTER FY2022	25,000
	Human Services Department	1005544 - Infor and Assistance FY 22-23	28,317
	Human Services Department	1005623 - COUNTY SSA TO HFSN FY2023	12,882
	Human Services Department	1005625 - COUNTY WINTER SHELTER FY2023	30,000
	Human Services Department	1006679 - COUNTY SSA TO HFSN FY2024	38,340
	Human Services Department	1006712 - Inform and Assistance FY23-24	(27,718)
	Police Department	1004776 - FY18-20 ACTIVE OAKLAND	(10,419)
	Police Department	1006134 - ACTIVE AND SAFE OAKLAND	34,614
2162 - Metro Transportation Com: TDA			
	Capital Improvement Projects	1000982 - CITY RACKS 12 BIKE PARK PGRM	30,323
	Capital Improvement Projects	1001017 - LS&R STAIR-PATH REPAIRS	197,768
	Capital Improvement Projects	1001601 - BICYCLIST SIGNAGE PROGRAM	75,018
	Capital Improvement Projects	1004717 - BURR,WILSON,& PALMER STAIR	143,891
	Capital Improvement Projects	1005719 - OUTLOOK TO HILLMOUTH STAIRPATH	87,060
	Capital Improvement Projects	1005720 - E. 20TH STAIR PATH REHAB	53,432
	Capital Improvement Projects	1006177 - TDA LS&R STAIR-PATH REHAB	137
	City Administrator	1001017 - LS&R STAIR-PATH REPAIRS	(1,525)
	Department of Transportation	1000982 - CITY RACKS 12 BIKE PARK PGRM	(76)
	Department of Transportation	1001017 - LS&R STAIR-PATH REPAIRS	(136,008)
	Department of Transportation	1001601 - BICYCLIST SIGNAGE PROGRAM	(7,308)
	Department of Transportation	1004717 - BURR,WILSON,& PALMER STAIR	(55,547)
	Department of Transportation	1005163 - TS-FOOTHILL BLVD	88

Project Carryforwards

Eligible Carryforward Amounts by Fund and Department

Fund - Fund Desc	DEPARTMENT NAME	Project - Project Desc	Eligible Carryforward Am
	Department of Transportation	1005719 - OUTLOOK TO HILLMONTH STAIRPATH	(87,060)
	Department of Transportation	1005720 - E. 20TH STAIR PATH REHAB	(53,512)
	Department of Transportation	1006177 - TDA LS&R STAIR-PATH REHAB	(67,798)
	Oakland Public Works Department	1000708 - BICYCLIST SAFE STRM DRN INLET	312
	Oakland Public Works Department	1000836 - ALVARADO STAIRS-PATHS REHAB	12,201
2163 - Metro Transportation Com: Program Grant			
	Capital Improvement Projects	1004298 - Lake Merritt BART - SR2T	94,495
	Department of Transportation	1001013 - 7TH ST STREETScape PHASE 1	26,830
2166 - Bay Area Air Quality Management District			
	Capital Improvement Projects	1000982 - CITY RACKS 12 BIKE PARK PGRM	751
	Capital Improvement Projects	1001550 - BIKE SHARE PROGRAM	132,578
	Capital Improvement Projects	1003269 - TFCA 28 ELCTRC VEH CHRNGNG STNS	2,009
	City Administrator	1001592 - BAAQMD ECAP OUTREACH	1,997
	Department of Transportation	1000982 - CITY RACKS 12 BIKE PARK PGRM	22,065
	Department of Transportation	1001550 - BIKE SHARE PROGRAM	172,610
	Department of Transportation	1003831 - JLS BROADWAY SHUTTLE 2999	534,375
2172 - Alameda County: Vehicle Abatement Authority			
	City Administrator	1000781 - ABANDONED VEHICLE ABATEMENT	(27,613)
	Police Department	1000781 - ABANDONED VEHICLE ABATEMENT	(76,292)
2175 - Alameda County: Source Reduction & Recycling			
	Oakland Public Works Department	1001558 - PRCRMNT OF RECYCLED PRODUCTS	112,285
	Oakland Public Works Department	1001651 - ACRB NON RES WSTE AUTH GRNT	242,275
2190 - Private Grants			
	City Attorney	1004867 - SF Foundation Grant	1,623
	Fire Department	1000743 - FIRE BOAT P40600	142,777
	Public Ethics Commission	1007331 - Haas Jr Grant	(10,986)
2195 - Workforce Investment Act			
	Economic and Workforce Development Department	1000024 - WIA PROGRAM DW 2195-G453398	176,378
	Economic and Workforce Development Department	1000025 - WIA ADMIN DW 2195-G453399	103,963
	Economic and Workforce Development Department	1000030 - WIA PRO SVC 13-14 2195-G474510	11,000
	Economic and Workforce Development Department	1000031 - WIA PROGRAM RR 2195-G453898	132,591
	Economic and Workforce Development Department	1000033 - WIA PROG YTH 2195-G453598	407,691
	Economic and Workforce Development Department	1000243 - WIA PROGRAM ADULT 2195-G453498	(109,480)
	Economic and Workforce Development Department	1000244 - WIA ADMIN ADULT 2195-G453499	62,338
	Economic and Workforce Development Department	1000876 - WIA ADMIN YTH 2195-G453599	105,436
	Economic and Workforce Development Department	1005381 - COVID IMPACTED INDV 2195	2,688
	Economic and Workforce Development Department	1005382 - EMERGENCY ADDL ASSISTANCE 2195	60,291
	Economic and Workforce Development Department	1005383 - EMPLOYMENT RECOVERY NDWG 2195	67,226
	Economic and Workforce Development Department	1006146 - UNITY YTH FY21-22 2195	55,093
	Economic and Workforce Development Department	1006147 - LAO AJCC AD 21-22 2195	19,414
	Economic and Workforce Development Department	1006148 - LAO AJCC DW 21-22 2195	90,163
	Economic and Workforce Development Department	1006149 - LAO YTH FY21-22 2195	13,448
	Economic and Workforce Development Department	1006150 - CIVICPS YTH 21-22 2195	39,669
	Economic and Workforce Development Department	1006151 - YEP YOUTH FY21-22 2195	95,537
	Economic and Workforce Development Department	1006628 - BCZ YOUTH FY22-23 2195	20,296
	Economic and Workforce Development Department	1006607 - OPIC AJCC AD 22-23 2195	49,562
	Economic and Workforce Development Department	1006608 - OPIC AJCC DW 22-23 2195	45,262
	Economic and Workforce Development Department	1006609 - OPIC OS OP AD 22-23 2195	35
	Economic and Workforce Development Department	1006610 - OPIC OS OP DW 22-23 2195	54
	Economic and Workforce Development Department	1006611 - OPIC EBW AD 22-23 2195	1,073
	Economic and Workforce Development Department	1006612 - OPIC EBW DW 22-23 2195	1,072
	Economic and Workforce Development Department	1006613 - OPIC EBW YTH FY 22-23 2195	1,072
	Economic and Workforce Development Department	1006614 - OPIC COMP AD 22-23 2195	114,062
	Economic and Workforce Development Department	1006615 - OPIC COMP DW 22-23 2195	129,178
	Economic and Workforce Development Department	1006616 - UNITY AJCC AD 22-23 2195	15,373
	Economic and Workforce Development Department	1006617 - UNITY AJCC DW 22-23 2195	55,143
	Economic and Workforce Development Department	1006618 - UNITY YTH FY22-23 2195	27,847
	Economic and Workforce Development Department	1006619 - LAO AJCC AD 22-23 2195	13,069
	Economic and Workforce Development Department	1006620 - LAO AJCC DW 22-23 2195	14,069
	Economic and Workforce Development Department	1006621 - LAO YTH FY22-23 2195	33,079
	Economic and Workforce Development Department	1006623 - MANDELA PARTNERS AD 22-23 2195	954
	Economic and Workforce Development Department	1006624 - SUCCESS CENTERS AD 22-23 2195	58,397
	Economic and Workforce Development Department	1006625 - SUCCESS CENTERS DW 22-23 2195	56,676
	Economic and Workforce Development Department	1006626 - SWORDS2PLOW AD 22-23 2195	13,279
	Economic and Workforce Development Department	1006627 - SWORDS2PLOW DW 22-23 2195	11,240
	Economic and Workforce Development Department	1006630 - YOUTH UPRISING YTH 22-23 2195	31,453
	Economic and Workforce Development Department	1007257 - OPIC AJCC AD 23-24 2195	83,554
	Economic and Workforce Development Department	1007258 - OPIC AJCC DW 23-24 2195	78,967

Project Carryforwards

Eligible Carryforward Amounts by Fund and Department

Fund - Fund Desc	DEPARTMENT NAME	Project - Project Desc	Eligible Carryforward Am
	Economic and Workforce Development Department	1007259 - OPIC OS OP AD 23-24 2195	1,791
	Economic and Workforce Development Department	1007260 - OPIC OS OP DW 23-24 2195	1,533
	Economic and Workforce Development Department	1007261 - OPIC EBW AD 23-24 2195	6,137
	Economic and Workforce Development Department	1007262 - OPIC EBW DW 23-24 2195	6,134
	Economic and Workforce Development Department	1007263 - OPIC EBW YTH FY 23-24 2195	6,130
	Economic and Workforce Development Department	1007264 - OPIC COMP AD 23-24 2195	194,059
	Economic and Workforce Development Department	1007265 - OPIC COMP DW 23-24 2195	277,404
	Economic and Workforce Development Department	1007266 - LAO AJCC AD 23-24 2195	45,518
	Economic and Workforce Development Department	1007267 - LAO AJCC DW 23-24 2195	45,083
	Economic and Workforce Development Department	1007268 - LAO YTH FY23-24 2195	13,614
	Economic and Workforce Development Department	1007269 - YEP YOUTH FY23-24 2195	197,353
	Economic and Workforce Development Department	1007270 - MANDELA PARTNERS AD 23-24 2195	33,964
	Economic and Workforce Development Department	1007271 - SWORDS2PLOW AD 23-24 2195	64,914
	Economic and Workforce Development Department	1007272 - SWORDS2PLOW DW 23-24 2195	43,787
	Economic and Workforce Development Department	1007273 - BCZ YOUTH FY23-24 2195	71,420
	Economic and Workforce Development Department	1007275 - YOUTH UPRISING YTH 23-24 2195	80,167
	Economic and Workforce Development Department	1007276 - UNITY AJCC AD 23-24 2195	98,230
	Economic and Workforce Development Department	1007277 - UNITY AJCC DW 23-24 2195	118,649
	Economic and Workforce Development Department	1007278 - UNITY YTH FY23-24 2195	77,874
	Finance Department	1000025 - WIA ADMIN DW 2195-G453399	(3,809)
	Finance Department	1000244 - WIA ADMIN ADULT 2195-G453499	9,534
	Finance Department	1000876 - WIA ADMIN YTH 2195-G453599	12,523
2214 - ACTC Reimbursable Grants			
	Capital Improvement Projects	1000638 - NEIGHBORHOOD TFC SAFETY PROG	224,709
	Capital Improvement Projects	1003980 - E 12TH ST BIKEWAY	1,045,496
	Capital Improvement Projects	1003983 - 42ND AVE HIGH ST I-880	10,000,000
	Capital Improvement Projects	1004251 - 14TH AVENUE STREETScape	4,856,224
	Capital Improvement Projects	1004690 - GOPORT ACTC GRANT	2,264,770
	Capital Improvement Projects	1004820 - INTERSECTN. SAFETY IMPROVEMENT	128,500
	Capital Improvement Projects	1004912 - BROADWAY TRANSIT & PAVING	2,206,672
	Capital Improvement Projects	1005031 - BIKE LANES	195,000
	Capital Improvement Projects	1006953 - BROADWAY STREETScape IMPRVMT	352,617
	Capital Improvement Projects	1007450 - 66TH AVENUE BART TO BAY TRAIL	2,140,000
	Department of Transportation	1003978 - 27TH ST COMPLETE STREETS	912,099
	Department of Transportation	1003980 - E 12TH ST BIKEWAY	(5,110)
	Department of Transportation	1003981 - MACARTHUR SMART CITY	(153,486)
	Department of Transportation	1003983 - 42ND AVE HIGH ST I-880	(3,140)
	Department of Transportation	1004251 - 14TH AVENUE STREETScape	374,349
	Department of Transportation	1004690 - GOPORT ACTC GRANT	98,613
	Department of Transportation	1006302 - W Oak Cmty Action Plan Impl	1,681,427
	Oakland Public Works Department	1003978 - 27TH ST COMPLETE STREETS	2,855
2215 - Measure F - Vehicle Registration Fee			
	Capital Improvement Projects	1001042 - MNTCLR ANTCH CT PED IMP	(158)
	Capital Improvement Projects	1001293 - LS&R CITYWIDE STREET RESURFACING	11,285
	Capital Improvement Projects	1001380 - CITYWIDE EMERG RDWY REPAIR	63,324
	Capital Improvement Projects	1004700 - HSIP CYCLE 9	148,298
	Capital Improvement Projects	1004924 - ANTIOCH CT STREETScape	(1,412)
	Capital Improvement Projects	1005420 - P1001293 LS&R CTY ST RESRFACNG	40,590
	Capital Improvement Projects	1007252 - GRND AVE CMPLT ST PVNG PROJ	500,000
	Capital Improvement Projects	1007311 - Roadway Edge Grand View Dr	804,750
2216 - Measure BB - Alameda County Transportation Commission Sales Tax			
	Oakland Public Works Department	1000679 - LS&R TRFFIC SIGMGMT-MEASURE BB	(13,854)
2218 - Measure BB - Local Streets and Roads			
	Capital Improvement Projects	1000638 - NEIGHBORHOOD TFC SAFETY PROG	996,623
	Capital Improvement Projects	1000680 - TRAFFIC SIGNAL MANAGEMENT	1,118,882
	Capital Improvement Projects	1000707 - B&P BICYCLE PLAN IMPLEMENTATIO	400,000
	Capital Improvement Projects	1000819 - LS&R BRIDGE MAINT PRGM	74,062
	Capital Improvement Projects	1000820 - BR RETROFIT-LEIMERT	2,386,266
	Capital Improvement Projects	1000917 - TUNNEL RD SR 13 HILLER DRIVE	10,326
	Capital Improvement Projects	1000967 - ADELIN BRIDGE RETROFIT GRANT	118,740
	Capital Improvement Projects	1000977 - SEC 130 RR XING-105TH AVE	20,000
	Capital Improvement Projects	1001010 - MLK WAY STREETScape	3,599
	Capital Improvement Projects	1001017 - LS&R STAIR-PATH REPAIRS	65,481
	Capital Improvement Projects	1001042 - MNTCLR ANTCH CT PED IMP	98,447
	Capital Improvement Projects	1001298 - EMBARCADERO BRIDGE REPLACEMNT	79,093
	Capital Improvement Projects	1001380 - CITYWIDE EMERG RDWY REPAIR	(97,962)
	Capital Improvement Projects	1001512 - LS&R GRANT MATCHING FUNDS	1,502,471
	Capital Improvement Projects	1001615 - LS&R AC TRANSIT BRT	39,811

Project Carryforwards

Eligible Carryforward Amounts by Fund and Department

Fund - Fund Desc	DEPARTMENT NAME	Project - Project Desc	Eligible Carryforward Am
	Capital Improvement Projects	1001681 - 23RD AVE BRIDGE RETROFIT	389,634
	Capital Improvement Projects	1003204 - HSIP 7 GRANT-MARKET SAN PABLO	1,565
	Capital Improvement Projects	1003216 - SN LNDRO BLVD UNDPSS REPAIR	32,831
	Capital Improvement Projects	1003217 - BRIDGE REPAIR PROGRAM	1,463,221
	Capital Improvement Projects	1003228 - BEACH STREET BRIDGE REPAIR	83,840
	Capital Improvement Projects	1003251 - HSIP 7 GRANT-CLREMONT SHATTUCK	10,369
	Capital Improvement Projects	1003252 - CHELTON DRIVE SLIDE	(5,998)
	Capital Improvement Projects	1003346 - LS&RCOMMUNITY TRNSPRTION PLANS	16,559
	Capital Improvement Projects	1003349 - LS&R NEIGHBRHD TRAFFIC CALMING	421,280
	Capital Improvement Projects	1003410 - LS&R CITYWIDE PAVEMENT REHAB	25,813
	Capital Improvement Projects	1003766 - FEMA 4301 - ELVERTON LANDS	1,678
	Capital Improvement Projects	1003768 - FEMA 4301 - 6452 SHELTERWOOD	2,682
	Capital Improvement Projects	1003774 - FEMA 4308 2060 MASTLANDS	7,893
	Capital Improvement Projects	1003980 - E 12TH ST BIKEWAY	329,664
	Capital Improvement Projects	1003981 - MACARTHUR SMART CITY	3,485,000
	Capital Improvement Projects	1003983 - 42ND AVE HIGH ST I-880	13,456
	Capital Improvement Projects	1004013 - HSIP 8 OAKLAND HILLS (148)	28,965
	Capital Improvement Projects	1004016 - HSIP 8 DOWNTOWN (151)	(1,378)
	Capital Improvement Projects	1004387 - CROSSING TO SAFETY 5012(156)	286,828
	Capital Improvement Projects	1004820 - INTERSCTN. SAFETY IMPROVEMENT	1,467,577
	Capital Improvement Projects	1005338 - EDGEWATER DR BRIDGE L&R	183,520
	Capital Improvement Projects	1005415 - P1000644 B&P PED PLAN IMPLMNTN	75,000
	Capital Improvement Projects	1005416 - P1000679 LS&R TRFFC SGNL MGT	954,272
	Capital Improvement Projects	1005417 - P1000714 CITY SIDEWALK REPAIR	40,718
	Capital Improvement Projects	1005419 - P1001172 ADA CURB RAMP 30 YRS	7,384
	Capital Improvement Projects	1005421 - P1003190 LS&R ONCALLEMGRNCYRPR	293,479
	Capital Improvement Projects	1005787 - TCC 95th Ave & Int'l Connect	80,000
	Capital Improvement Projects	1006131 - Sideshow Prevention Pilot	34,517
	Capital Improvement Projects	1006132 - Violence Prevention Support	6,098
	Capital Improvement Projects	1006133 - Cou Earmk Traffic Safety	(2,967)
	Capital Improvement Projects	1006177 - TDA LS&R STAIR-PATH REHAB	325,000
	Capital Improvement Projects	1006187 - HSIP 14th St-Mandela & Adeline	22,140
	Capital Improvement Projects	1006280 - Oak Chinatown Complete Street	20,751
	Capital Improvement Projects	1007091 - EMBARCADERO W RL SFTY A IMPRVT	4,400
	Capital Improvement Projects	1007092 - PORT & WATERFRONT CPL INFRASTR	4,400
	Capital Improvement Projects	1007168 - AC TRANSIT INTERN'L BLVD	(2,740)
	Capital Improvement Projects	1006337 - CW PVMNT REHAB 2022A	66,510
	Capital Improvement Projects	1006103 - CW PVMNT REHAB 2021A	32,329
	Capital Improvement Projects	1006640 - CITYWIDE SIDEWALK SHAVING	1,040,703
	Capital Improvement Projects	1007252 - GRND AVE CMLPT ST PVNG PROJ	653,441
	Capital Improvement Projects	1007286 - ROADWAY EDGE-RCHMND BLVD	1,845,000
	Capital Improvement Projects	1007311 - Roadway Edge Grand View Dr	1,045,250
	Capital Improvement Projects	1007312 - Roadway Edge Westmoorland	600,000
	Capital Improvement Projects	1007351 - LAMMPS PHASE 2 RICHARD RD-SEMI	10,000
	Capital Improvement Projects	1007394 - CHELSEA DR SLIDE REPAIR	500,000
	Department of Transportation	1000638 - NEIGHBORHOOD TFC SAFETY PROG	(151,387)
	Department of Transportation	1000680 - TRAFFIC SIGNAL MANAGEMENT	2,282
	Department of Transportation	1000967 - ADELIN BRIDGE RETROFIT GRANT	3,211,862
	Department of Transportation	1001017 - LS&R STAIR-PATH REPAIRS	(58,360)
	Department of Transportation	1001042 - MNTCLR ANTCH CT PED IMP	(121,536)
	Department of Transportation	1001293 - LS&R CITYWIDE STREET RESURFACING	1,433
	Department of Transportation	1001298 - EMBARCADERO BRIDGE REPLACEMNT	(260,957)
	Department of Transportation	1001380 - CITYWIDE EMERG RDWY REPAIR	(701,378)
	Department of Transportation	1001512 - LS&R GRANT MATCHING FUNDS	21,969
	Department of Transportation	1001615 - LS&R AC TRANSIT BRT	524,760
	Department of Transportation	1003203 - HSIP 7 GRANT - TELEGRAPH AVE	1,530
	Department of Transportation	1003204 - HSIP 7 GRANT-MARKET SAN PABLO	73,403
	Department of Transportation	1003346 - LS&RCOMMUNITY TRNSPRTION PLANS	(16,559)
	Department of Transportation	1003349 - LS&R NEIGHBRHD TRAFFIC CALMING	(135,829)
	Department of Transportation	1003829 - GREAT ST-PAVING RESURFACING	(1,153)
	Department of Transportation	1003959 - 14TH ST STREETSCAPE	4,132
	Department of Transportation	1003978 - 27TH ST COMPLETE STREETS	256,202
	Department of Transportation	1003980 - E 12TH ST BIKEWAY	(54,672)
	Department of Transportation	1004013 - HSIP 8 OAKLAND HILLS (148)	(1,755)
	Department of Transportation	1004016 - HSIP 8 DOWNTOWN (151)	(51,558)
	Department of Transportation	1004387 - CROSSING TO SAFETY 5012(156)	(167,550)
	Department of Transportation	1004700 - HSIP CYCLE 9	713
	Department of Transportation	1004820 - INTERSCTN. SAFETY IMPROVEMENT	(732,746)

Project Carryforwards

Eligible Carryforward Amounts by Fund and Department

Fund - Fund Desc	DEPARTMENT NAME	Project - Project Desc	Eligible Carryforward Am
	Department of Transportation	1004924 - ANTIOCH CT STREETSCAPE	19,243
	Department of Transportation	1005104 - LS&R EMERG.ROADWY-3 SITES	(103,171)
	Department of Transportation	1005306 - LOCAL ROADWAY SAFETY PLAN	8,000
	Department of Transportation	1005338 - EDGEWATER DR BRIDGE L&R	(8,261)
	Department of Transportation	1005340 - COURTLAND CREEK RESTORATION	216,000
	Department of Transportation	1005416 - P1000679 LS&R TRFFC SGNL MGT	(566,659)
	Department of Transportation	1006131 - Sideshow Prevention Pilot	284,312
	Department of Transportation	1006133 - Cou Earmk Traffic Safety	819,415
	Department of Transportation	1006186 - HSIP @ 7 Intersections	(7,591)
	Department of Transportation	1006187 - HSIP 14th St-Mandela & Adeline	(22,008)
	Department of Transportation	1006302 - W Oak Cmty Action Plan Impl	24,278
	Department of Transportation	1006357 - COLISEUM BART TO BAY TRAIL	163
	Department of Transportation	1006632 - CONTRACTING SUPPORT FOR GRANTS	62,548
	Department of Transportation	1007010 - Safe Streets Ped & Safety	(104,875)
	Department of Transportation	1007112 - COU EARMARK SAFETY FY23-25	800,000
	Department of Transportation	1007115 - SIDESHOW PREVENTION FY23-25	337,942
	Department of Transportation	1007351 - LAMMPS PHASE 2 RICHARD RD-SEMI	4,000
	Economic and Workforce Development Department	1003959 - 14TH ST STREETSCAPE	300,000
	Oakland Public Works Department	1000680 - TRAFFIC SIGNAL MANAGEMENT	545
	Oakland Public Works Department	1000819 - LS&R BRIDGE MAINT PRGM	6,157
	Oakland Public Works Department	1004013 - HSIP 8 OAKLAND HILLS (148)	(9,003)
	Police Department	1007010 - Safe Streets Ped & Safety	(3,100)
2219 - Measure BB - Bike and Pedestrian			
	Capital Improvement Projects	1000707 - B&P BICYCLE PLAN IMPLEMENTATIO	613,259
	Capital Improvement Projects	1000966 - B&P PED FAC DESIGN-IMPLEMENT	13,471
	Capital Improvement Projects	1000974 - PERALTA ST. STREETSCAPE B&P LS&R	24,503
	Capital Improvement Projects	1001042 - MNTCLR ANTCH CT PED IMP	10,996
	Capital Improvement Projects	1001351 - PED CROSSING IMPROV-HIGH RISK	1,421
	Capital Improvement Projects	1001512 - LS&R GRANT MATCHING FUNDS	1,213,621
	Capital Improvement Projects	1005118 - BICYCLE & PEDESTRIAN PROGRAMS	68,330
	Capital Improvement Projects	1005415 - P1000644 B&P PED PLAN IMPLMNTN	673,595
	Capital Improvement Projects	1005417 - P1000714 CITY SIDEWALK REPAIR	9,361
	Capital Improvement Projects	1006177 - TDA LS&R STAIR-PATH REHAB	258,641
	Capital Improvement Projects	1007168 - AC TRANSIT INTERN'L BLVD	84,553
	Department of Transportation	1000707 - B&P BICYCLE PLAN IMPLEMENTATIO	88,131
	Department of Transportation	1004832 - SCOOTER SHARE PROGRAM	122,332
	Department of Transportation	1005118 - BICYCLE & PEDESTRIAN PROGRAMS	72,920
	Department of Transportation	1005415 - P1000644 B&P PED PLAN IMPLMNTN	230,420
	Department of Transportation	1005417 - P1000714 CITY SIDEWALK REPAIR	113,874
	Department of Transportation	1006177 - TDA LS&R STAIR-PATH REHAB	14,260
	Department of Transportation	1006302 - W Oak Cmty Action Plan Impl	20,372
	Oakland Public Works Department	1006177 - TDA LS&R STAIR-PATH REHAB	67,314
2220 - Measure BB - Paratransit			
	Human Services Department	1003725 - MEALS ON WHEEL	300,000
	Human Services Department	1004533 - OPED FY 19-20 MEASURE B	1,290
	Human Services Department	1004534 - OPED FY 19-20 MEASURE BB	11,700
	Human Services Department	1004535 - OPED FY 20-21 MEASURE B	2,569
	Human Services Department	1005547 - OPED FY 21-22 MEASURE BB	501
	Human Services Department	1005546 - OPED FY 22-23 MEASURE B	914,753
	Human Services Department	1005548 - OPED FY 22-23 MEASURE BB	357,134
	Human Services Department	1006714 - OPED FY 23-24 MEASURE BB	1,291,123
	Non Departmental and Port	1006041 - City Council Community Grants	170,000
2230 - State Gas Tax			
	Capital Improvement Projects	1000986 - TRAFFIC SIGNAL CONTROLLER	(2,894)
	Capital Improvement Projects	1001293 - LS&R CITYWIDE STREET RESURFACING	45,589
	Capital Improvement Projects	1001512 - LS&R GRANT MATCHING FUNDS	971,556
	Capital Improvement Projects	1004419 - PAVEMNT REHAB 2019-2	77,397
	Capital Improvement Projects	1004912 - BROADWAY TRANSIT & PAVING	186
	Capital Improvement Projects	1005420 - P1001293 LS&R CTY ST RESRFACNG	154,604
	Capital Improvement Projects	1007252 - GRND AVE CMPLT ST PVNG PROJ	272,874
	Department of Transportation	1001293 - LS&R CITYWIDE STREET RESURFACING	8,567
	Department of Transportation	1003829 - GREAT ST-PAVING RESURFACING	186,723
	Department of Transportation	1005723 - DWNTWN ADMS PT PVMNT REH	523
	Department of Transportation	1006338 - CW PVMNT REHAB 2022B	3,000
	Economic and Workforce Development Department	1004376 - CHINATOWN LIGHTING.	2,500
2232 - Gas Tax RMRA			
	Capital Improvement Projects	1004387 - CROSSING TO SAFETY 5012(156)	90,000
	Capital Improvement Projects	1004820 - INTERSCTN. SAFETY IMPROVEMENT	228,028

Project Carryforwards

Eligible Carryforward Amounts by Fund and Department

Fund - Fund Desc	DEPARTMENT NAME	Project - Project Desc	Eligible Carryforward Am
	Capital Improvement Projects	1005418 - P1000981 LS&R CURB RAMP- BB	52,371
	Capital Improvement Projects	1005419 - P1001172 ADA CURB RAMP 30 YRS	895
	Capital Improvement Projects	1005983 - High Priority Traffic Calming	531,210
	Department of Transportation	1001011 - PRIVATE PROP SIDEWALK REPAIR	1,026,532
	Department of Transportation	1003336 - DOT OVERHEAD CLEARING	18,187
	Department of Transportation	1005418 - P1000981 LS&R CURB RAMP- BB	(4,779)
	Department of Transportation	1005983 - High Priority Traffic Calming	(129,191)
	Department of Transportation	1006259 - E-Bike Lending Program	100,000
	Oakland Public Works Department	1005983 - High Priority Traffic Calming	1,348
2241 - Measure Q-Library Services Retention & Enhancement			
	City Administrator	1000114 - LIBRY SVCS RETN ACT ASMT ENGR	(3,497)
	Finance Department	1000114 - LIBRY SVCS RETN ACT ASMT ENGR	10,866
	Oakland Public Library Department	1006584 - LIB SAFETY & SECURITY ENHAN	624,667
2243 - Measure D - Parcel Tax to Maintain, Protect & Improve Library Services			
	Finance Department	1000114 - LIBRY SVCS RETN ACT ASMT ENGR	16,000
	Oakland Public Library Department	1007413 - LIB OUTDOOR SUMMER PROG	100,000
2244 - Measure Q - Parks & Recreation Preservation, Litter Reduction, and Homelessness Support Act			
	Capital Improvement Projects	1005274 - STORM DRAINAGE MASTER PLAN	126,647
	Capital Improvement Projects	1005340 - COURTLAND CREEK RESTORATION	187,954
	Capital Improvement Projects	1005979 - UNION POINT PK RESTORATION	9,600
	Capital Improvement Projects	1006988 - LAKE MERRITT H2O QUAL MGMT	19,837
	Capital Improvement Projects	1007058 - GNRL SMALL TRASH CPTR	470,273
	Capital Improvement Projects	1007126 - ALLENDALE COURTS & RESTROOM	6,075
	City Administrator	1005343 - MEASURE Q - ENHANCED SERVICES	780,129
	City Administrator	1005349 - MEASQ HOMELESS	1,784,181
	City Administrator	1005792 - Encampment Outreach - Meas Q	143,261
	Finance Department	1005343 - MEASURE Q - ENHANCED SERVICES	98,447
	Human Services Department	1001142 - CTY-CNTY RNTRY JOB	303,936
	Human Services Department	1004120 - PW ENCAMPMENT ABATEMENT2	383,680
	Human Services Department	1005349 - MEASQ HOMELESS	(69,254)
	Human Services Department	1005626 - GPF HIGH PRIORITY FY2022	10,721
	Human Services Department	1006654 - CDBG CHS ADMIN FY2024	101,190
	Human Services Department	1006660 - CDBG CHS PROJ DELIVERY FY2024	29,398
	Human Services Department	1006681 - GPF HIGH PRIORITY FY2024	41,293
	Non Departmental and Port	1005792 - Encampment Outreach - Meas Q	429,396
	Oakland Parks and Recreation Department	1006039 - COURTLAND CREEK PK - FITNESS	125,000
	Oakland Public Works Department	1000983 - LAKE MERRITT MNTNNC	475,394
	Oakland Public Works Department	1004120 - PW ENCAMPMENT ABATEMENT2	4,729
	Oakland Public Works Department	1004880 - SAN ANTONIO PARK IMPROV - CDBG	144,168
	Oakland Public Works Department	1005274 - STORM DRAINAGE MASTER PLAN	163,329
	Oakland Public Works Department	1005343 - MEASURE Q - ENHANCED SERVICES	2,803,548
	Oakland Public Works Department	1005979 - UNION POINT PK RESTORATION	68,818
	Oakland Public Works Department	1006031 - ARROYO VIEJO PARK RENOVATION	3,956
	Oakland Public Works Department	1006032 - CALDECOTT PARK - WATER RESTORE	(12,518)
	Oakland Public Works Department	1006034 - RESTROOMS RENOVATION	861,884
	Oakland Public Works Department	1006039 - COURTLAND CREEK PK - FITNESS	50,000
	Oakland Public Works Department	1006033 - COURTLAND CREEK PARK RENO	250,000
	Oakland Public Works Department	1007126 - ALLENDALE COURTS & RESTROOM	105,180
	Oakland Public Works Department	1007127 - MAXWELL PRK - LEAD ABTMNT	25,920
	Oakland Public Works Department	1007128 - CLINTON PARK IMPRVMNT	35,327
	Oakland Public Works Department	1007129 - DEFREMERY PARK IMPRVMNT	151,753
	Oakland Public Works Department	1007130 - JOSIE DE LA CRUZ PARK IMP	151,873
	Oakland Public Works Department	1007446 - OPW GRANT WRITING	50,000
2250 - Measure N: Fund			
	City Administrator	1000113 - MSR N PARAMDC ASMT ENGR SVC	5,604
	Finance Department	1000113 - MSR N PARAMDC ASMT ENGR SVC	5,389
2251 - Measure Y: Public Safety Act 2004			
	Department of Violence Prevention	1004492 - MZ20-21 CONTRACT GBV CSEC	3,088
2252 - Measure Z - Violence Prevention and Public Safety Act of 2014			
	City Administrator	1001362 - MEASURE Z EVALUATION	825,179
	Department of Violence Prevention	1001362 - MEASURE Z EVALUATION	92,196
	Department of Violence Prevention	1001372 - MEAS Z VIOL PREV FY15-16	3,911
	Department of Violence Prevention	1004313 - MZ SERVICE PRIOR YEAR RESERVE	1,193,202
	Department of Violence Prevention	1004447 - MZ19-20 ADMIN	1,973
	Department of Violence Prevention	1004448 - MZ19-20 CONTRACT YTH COACH DIV	64,750
	Department of Violence Prevention	1004457 - MZ19-20 CONTRACT CMTY HEALING	34,667
	Department of Violence Prevention	1004462 - MZ19-20 STAFF GV COACHING	7,500
	Department of Violence Prevention	1004485 - MZ20-21 ADMIN	2,990

Project Carryforwards

Eligible Carryforward Amounts by Fund and Department

Fund - Fund Desc	DEPARTMENT NAME	Project - Project Desc	Eligible Carryforward Am
	Department of Violence Prevention	1004486 - MZ20-21 CONTRACT YTH COACH DIV	356,140
	Department of Violence Prevention	1004487 - MZ20-21 CONTRACT YOUTH EMPLOY	57,710
	Department of Violence Prevention	1004488 - MZ20-21 CONTRACT GV COACHING	98,841
	Department of Violence Prevention	1004490 - MZ20-21 CONTRACT GV CRISIS INT	22,924
	Department of Violence Prevention	1004492 - MZ20-21 CONTRACT GBV CSEC	(107,226)
	Department of Violence Prevention	1004495 - MZ20-21 CONTRACT CMTY HEALING	46,630
	Department of Violence Prevention	1004498 - MZ20-21 STAFF CMTY HEALING	14,874
	Department of Violence Prevention	1004500 - MZ20-21 STAFF GV COACHING	25,536
	Department of Violence Prevention	1005363 - DVP Implementation	420,278
	Department of Violence Prevention	1005422 - MZ 20-21 CNTRCT TRNG & CPCITY	19,050
	Department of Violence Prevention	1005644 - MZ 21-22 ADMIN	33,619
	Department of Violence Prevention	1005645 - MZ 22-23 ADMIN	299,956
	Department of Violence Prevention	1005646 - MZ21-22 CONTRACT YTH COACH DIV	22,339
	Department of Violence Prevention	1005648 - MZ21-22 CONTRACT YOUTH EMPLOY	3,373
	Department of Violence Prevention	1005650 - MZ21-22 CONTRACT GV COACHING	37,603
	Department of Violence Prevention	1005652 - MZ21-22 CONTRACT GV EMPLOYMENT	11,200
	Department of Violence Prevention	1005654 - MZ21-22 CONTRACT GV CRISIS INT	(288)
	Department of Violence Prevention	1005656 - MZ21-22 CONTRACT GBV CSEC	19,859
	Department of Violence Prevention	1005660 - MZ21-22 CONTRACT CMTY HEALING	16,590
	Department of Violence Prevention	1005664 - MZ21-22 STAFF CMTY HEALING	14,874
	Department of Violence Prevention	1005666 - MZ 21-22 STAFF GV COACHING	25,536
	Department of Violence Prevention	1005667 - MZ 22-23 STAFF GV COACHING	59,996
	Department of Violence Prevention	1005668 - MZ 21-22 STAFF GV COORDINATOR	188,706
	Department of Violence Prevention	1005647 - MZ22-23 CONTRACT YTH COACH DIV	137,245
	Department of Violence Prevention	1005649 - MZ22-23 CONTRACT YOUTH EMPLOY	621,482
	Department of Violence Prevention	1005651 - MZ22-23 CONTRACT GV COACHING	156,735
	Department of Violence Prevention	1005655 - MZ22-23 CONTRACT GV CRISIS INT	18,819
	Department of Violence Prevention	1005665 - MZ 22-23 STAFF CMTY HEALING	13,174
	Department of Violence Prevention	1005669 - MZ 22-23 STAFF GV COORDINATOR	10,449
	Department of Violence Prevention	1006801 - MZ23-24 ADMIN	186,461
	Department of Violence Prevention	1006805 - MZ23-24 CONTRACT GV COACHING	114,596
	Department of Violence Prevention	1006806 - MZ23-24 CONTRACT GV CRISIS INT	77,858
	Department of Violence Prevention	1006808 - MZ23-24 CONTRACT YTH COACH DIV	135,994
	Department of Violence Prevention	1006809 - MZ23-24 CONTRACT YOUTH EMPLOY	112,500
	Department of Violence Prevention	1007421 - GBV 24 HR BEDSIDE ADVOCACY	12,789
	Department of Violence Prevention	1007431 - GV ADULT LIFE COACHING	50,848
	Department of Violence Prevention	1007432 - GV EMERGENCY TEMP RELOCATION	(11,146)
	Department of Violence Prevention	1007433 - GV FAMILY SUPPORT	20,195
	Department of Violence Prevention	1007434 - GV HOSPITAL-BASED INTERVENTION	5,832
	Department of Violence Prevention	1007435 - GV VIOLENCE INTERRUPTION	105,679
	Department of Violence Prevention	1007438 - GV YOUTH LIFE COACHING	13,978
	Department of Violence Prevention	1007442 - SVIP VIOLENCE INTERRUPTERS	(273,125)
	Finance Department	1001362 - MEASURE Z EVALUATION	39,403
	Human Services Department	1001362 - MEASURE Z EVALUATION	(277)
	Human Services Department	1001372 - MEAS Z VIOL PREV FY15-16	(14,788)
	Human Services Department	1004447 - MZ19-20 ADMIN	(11,346)
	Human Services Department	1004457 - MZ19-20 CONTRACT CMTY HEALING	46,767
	Human Services Department	1004462 - MZ19-20 STAFF GV COACHING	24,980
	Mayor	1001372 - MEAS Z VIOL PREV FY15-16	140
	Police Department	1001323 - MEASURE Z-OPD	(682,824)
2260 - Measure WW: East Bay Regional Parks District Local Grant			
	Capital Improvement Projects	1000637 - LINCOLN SQU PARK-ACTIVITY DECK	17,252
	Capital Improvement Projects	1000852 - MEASURE WW PUBLIC ART	4,100
	Capital Improvement Projects	1001412 - CALDECOTT TRAIL	316,930
	Economic and Workforce Development Department	1000852 - MEASURE WW PUBLIC ART	196,567
	Oakland Public Works Department	1000637 - LINCOLN SQU PARK-ACTIVITY DECK	274
	Oakland Public Works Department	1000727 - GOLDEN GATE REC CTR-NEW	1,707
	Oakland Public Works Department	1000854 - RAINBOW REC CENTER EXPANSION	40
	Oakland Public Works Department	1001412 - CALDECOTT TRAIL	49,543
2264 - Measure AA - First 5			
	Human Services Department	1007362 - HEAD START-MEASURE AA	1,475,317
	Human Services Department	1007365 - EARLY HEAD START- MEASURE AA	933,359
	Human Services Department	1007388 - GOAL 3:HEAD START MEASURE AA	169,868
	Human Services Department	1007389 - GOAL 5 HEAD START MEASURE-AA	1,425,354
2270 - Vacant Property Tax Act Fund			
	Oakland Public Works Department	1006062 - HOMELESS ENCAMP CLEANING	53,954
2310 - Lighting and Landscape Assessment District			
	Finance Department	1000892 - LLAD ASSMT ENGINEERING SVCS	25,999

Project Carryforwards

Eligible Carryforward Amounts by Fund and Department

Fund - Fund Desc	DEPARTMENT NAME	Project - Project Desc	Eligible Carryforward Am
	Oakland Public Works Department	1000983 - LAKE MERRITT MNTNNC	8,359
	Oakland Public Works Department	1003399 - MANDELA PKY LANDSCAPE MAINT.	55,469
2320 - Fire Suppression Assessment District			
	Fire Department	1000615 - FEMA PDMG GRANT MH G493420	27,446
2331 - Wood Street Community Facilities District			
	Oakland Public Works Department	1004285 - WOOD STREET CFD	88,442
2332 - Gateway Industrial Park			
	Department of Transportation	1004284 - OAB CFD NO. 2015-1 GATEWAY	3,693
	Non Departmental and Port	1004284 - OAB CFD NO. 2015-1 GATEWAY	1,750
	Oakland Public Works Department	1004284 - OAB CFD NO. 2015-1 GATEWAY	444,391
	Oakland Public Works Department	1004911 - OAB CFD 2015-1 CAP RES	902,274
2333 - Brooklyn Basin Public Services			
	Non Departmental and Port	1005168 - CFD 2017-1 BROOKLYN BASIN-CAP	(1,166)
	Oakland Public Works Department	1005167 - CFD 2017-1 BROOKLYN BASIN-SVC	775,410
	Oakland Public Works Department	1005168 - CFD 2017-1 BROOKLYN BASIN-CAP	141,486
2334 - Oak Knoll Facilities & Services			
	Oakland Public Works Department	1006257 - CFD 2021-1 OAK KNOLL - DP AGMT	56,790
2411 - False Alarm Reduction Program			
	Police Department	1000783 - FALSE ALARM REDUCTION	355,930
2412 - Measure M - Alameda County: Emergency Dispatch Service Supplemental Assessment			
	Finance Department	1000112 - EMRGNCY RETN SVCS ACT ASMT ENG	19,000
	Finance Department	1000113 - MSR N PARAMDC ASMT ENGR SVC	5,389
2413 - Rent Adjustment Program Fund			
	City Administrator	1001110 - RENT ARBITRATION P190020	520
	City Attorney	1001110 - RENT ARBITRATION P190020	(59,630)
	Finance Department	1001110 - RENT ARBITRATION P190020	10,200
	Housing and Community Development Department	1001110 - RENT ARBITRATION P190020	1,619,592
2415 - Development Service Fund			
	Capital Improvement Projects	1001011 - PRIVATE PROP SIDEWALK REPAIR	(1,379,830)
	Capital Improvement Projects	1006280 - Oak Chinatown Complete Street	57,269
	City Administrator	1003971 - TECH ENHANCEMENT AND REC MGMT	9,397
	City Administrator	1006113 - WEBSITE DEVELOPMENT	50,000
	City Attorney	1001024 - BLIGHT ABATEMENT PROGRAM	(27,865)
	City Attorney	1001264 - FORECLOSED REGISTRATION-VACANT	(3,765)
	City Attorney	1004913 - Lead Abatement Program	(5,486)
	Department of Transportation	1000652 - RIGHT OF WAY INSPECTIONS 2415	3,076,546
	Department of Transportation	1001011 - PRIVATE PROP SIDEWALK REPAIR	38,222
	Department of Transportation	1001170 - ENGINEERING SERVICES	2,252,196
	Department of Transportation	1001230 - TRAFFIC CONTROL PLAN REVIEW	(13,314)
	Department of Transportation	1001357 - TRAFFIC SIGNAL AT 5TH-EMBRCDRO	350,000
	Department of Transportation	1003971 - TECH ENHANCEMENT AND REC MGMT	2,291,555
	Department of Transportation	1005511 - ON CALL PLAN REVIEW	1,268,236
	Economic and Workforce Development Department	1001475 - GENERAL PLAN UPDATE	50,000
	Economic and Workforce Development Department	1003971 - TECH ENHANCEMENT AND REC MGMT	161,177
	Fire Department	1003971 - TECH ENHANCEMENT AND REC MGMT	223,669
	Fire Department	1005060 - Fire Code Insp of Structures	4,409,138
	Fire Department	1005074 - Fire Plan Check	2,610,352
	Information Technology Department	1003971 - TECH ENHANCEMENT AND REC MGMT	200,770
	Information Technology Department	1006079 - Phase II ROSP Athenian Group	876,343
	Non Departmental and Port	1006079 - Phase II ROSP Athenian Group	1,219,297
	Oakland Public Works Department	1000652 - RIGHT OF WAY INSPECTIONS 2415	(587)
	Oakland Public Works Department	1001555 - BROOKLYN BASIN	173,023
	Oakland Public Works Department	1003210 - PRIVATE SEWER INSPECTION	805,866
	Oakland Public Works Department	1003971 - TECH ENHANCEMENT AND REC MGMT	322,614
	Oakland Public Works Department	1004827 - STORMWATER BUS INSPECTION	61,381
	Oakland Public Works Department	1005138 - PRIVATE PUBLIC ART CONT - OACC	100,000
	Planning and Building Department	1000904 - CONTINGENCY RESERVE	100,000
	Planning and Building Department	1001024 - BLIGHT ABATEMENT PROGRAM	22,256
	Planning and Building Department	1001264 - FORECLOSED REGISTRATION-VACANT	243,722
	Planning and Building Department	1001420 - DOWNTOWN SPECIFIC PLAN CONTGCV	114,955
	Planning and Building Department	1001475 - GENERAL PLAN UPDATE	403,270
	Planning and Building Department	1003971 - TECH ENHANCEMENT AND REC MGMT	3,852,001
	Planning and Building Department	1004913 - Lead Abatement Program	253,701
	Planning and Building Department	1005157 - Historic Preservation- ESA	3,592
	Planning and Building Department	1005192 - On-Call Plan Check & Insp	6,784
	Planning and Building Department	1005922 - On Call Permit Services	35,256
	Planning and Building Department	1006366 - 250 FHOP WORK AREA REFRESH	732,247
	Planning and Building Department	1006439 - MGT Master Fee Study	397,609

Project Carryforwards

Eligible Carryforward Amounts by Fund and Department

Fund - Fund Desc	DEPARTMENT NAME	Project - Project Desc	Eligible Carryforward Am
	Planning and Building Department	1007049 - PBD STRATEGIC WORKPLN VEHICLES	36,524
2417 - Excess Litter Fee Fund			
	City Administrator	1000103 - EXCESS LITTER FEE PROGRAM	10,000
2419 - Measure C: Transient Occupancy Tax (TOT) Surcharge			
	Economic and Workforce Development Department	1000458 - TOT SURCHARGE-CULTURAL GRANTS	388,453
	Economic and Workforce Development Department	1000460 - TOT SURCHARGE-FAIRS AND FEST	177,146
	Non Departmental and Port	1000456 - TOT SURCHARGE-ZOO	14,673
	Non Departmental and Port	1000457 - TOT SURCHARGE-MUSEUM	14,673
	Non Departmental and Port	1001283 - TOT SURCHARGE-OCVB	61,613
	Non Departmental and Port	1001493 - TOT SURCHARGE-CHABOT	14,702
2420 - Transportation Impact Fee			
	Capital Improvement Projects	1001512 - LS&R GRANT MATCHING FUNDS	259,081
	Capital Improvement Projects	1003348 - STSCAPES/COMPLETE ST CAPITAL	3,845,257
	Department of Transportation	1004646 - TIF TRANSPORTATION	5,152
	Department of Transportation	1006225 - Garfield Elementary Ped Impr	419,269
	Department of Transportation	1006300 - Impr 24th Harrison Bay 27th	1,367,213
	Planning and Building Department	1001628 - TRANSPORTATION IMPACT FEES	125,445
	Planning and Building Department	1005925 - Impact Fees: Admin Processing	27,800
2421 - Capital Improvements Impact Fee Fund			
	Capital Improvement Projects	1000165 - COLISM SPEC PN 5656-P452510	50,000
	Capital Improvement Projects	1001612 - CAPITAL IMP IMPACT FEES	1,000
	Capital Improvement Projects	1003439 - FIRE STATIONS CW RENOVATIONS	29,465
	Capital Improvement Projects	1003440 - 3 BR RENO.WOAK, ASIAN, BROOKF.	218,832
	Capital Improvement Projects	1003625 - MOSSWOOD REBUILD	690,844
	Capital Improvement Projects	1004851 - DACA PHASE 2 RENO	40,470
	Capital Improvement Projects	1004866 - HOLLY MINI PARK	126,366
	Capital Improvement Projects	1004978 - EOSC NEXT PHASE	200,000
	Capital Improvement Projects	1004983 - TOOL LENDING LIBRARY	35,000
	Capital Improvement Projects	1005274 - STORM DRAINAGE MASTER PLAN	91,000
	Capital Improvement Projects	1006040 - MALONGA CENTER - FEASIBILITY	1,312
	Economic and Workforce Development Department	1006030 - MOJA FIRE ALARM BUILDING 2421	8,947
	Oakland Public Works Department	1003439 - FIRE STATIONS CW RENOVATIONS	(16,995)
	Oakland Public Works Department	1006040 - MALONGA CENTER - FEASIBILITY	25,863
	Oakland Public Works Department	1006156 - JUNIOR SCIENCE CENTER	40,000
	Oakland Public Works Department	1006157 - W OAK YOUTH CENTER	362
	Oakland Public Works Department	1006158 - D3 COMM CTR CIP	96,000
	Oakland Public Works Department	1006159 - KONO SIGNAGE/ARCHWAY	125,000
	Oakland Public Works Department	1006160 - ARROYO VIEJO PK-COMM KTCHN	25,000
	Planning and Building Department	1001612 - CAPITAL IMP IMPACT FEES	576,259
	Planning and Building Department	1005925 - Impact Fees: Admin Processing	18,700
2430 - Lead Settlement 2022			
	City Administrator	1006538 - Equity Based Lead Program	383,294
	Housing and Community Development Department	1006538 - Equity Based Lead Program	350,000
	Non Departmental and Port	1006538 - Equity Based Lead Program	4,063,891
2611 - HUD-CDBG (ARRA)			
	Housing and Community Development Department	1001457 - WINTER WEATHERIZATION-CDBG-R	473,030
2826 - Mortgage Revenue			
	Housing and Community Development Department	1000383 - HOUSING DEVELOP P05320	847,206
	Housing and Community Development Department	1006542 - 500 Lake Park Avenue	1,577,870
2830 - Low and Moderate Income Housing Asset Fund			
	Housing and Community Development Department	1000388 - HOUSING DEV PROJECT	20,739,032
	Housing and Community Development Department	1000392 - EMERGENCY REPAIR PROG	300,000
	Housing and Community Development Department	1001033 - 715 CAMPBELL STREET-401 CITY	6,790
	Housing and Community Development Department	1004670 - FRIENDSHIP SENIOR RENTAL	690,734
	Housing and Community Development Department	1004672 - FRUITVALE TRANSIT VILLAGE II B	957,900
	Housing and Community Development Department	1004675 - WEST GRAND & BRUSH	48,031
	Housing and Community Development Department	1004722 - VISTA ESTERO	8,750
	Housing and Community Development Department	1005839 - Peace Gardens	30,000
	Housing and Community Development Department	1004050 - Longfellow 3801 3807 MLK	228,000
	Housing and Community Development Department	1003307 - Acq. Rehab & NOAH Preservation	895,000
	Housing and Community Development Department	1005447 - 6106-6108 HILTON STREET	2,186,263
	Housing and Community Development Department	1007110 - Create Rapid Response Homeless	2,167,622
	Housing and Community Development Department	1007497 - Covenant Hsg CA	1,200,000
2990 - Public Works Grants			
	Oakland Public Works Department	1004228 - 1000969 CLEAN CREEKS CA-H578	8,762
	Oakland Public Works Department	1004385 - COLLABORATIV CREEKS PRGM	(997)
2994 - Social Services Grants			
	Department of Violence Prevention	1000565 - HSD-OAKLAND UNITE DONATION	46,170

Project Carryforwards

Eligible Carryforward Amounts by Fund and Department

Fund - Fund Desc	DEPARTMENT NAME	Project - Project Desc	Eligible Carryforward Am
	Department of Violence Prevention	1000566 - LAMPERT CEASEFIRE DONATION	24,467
	Department of Violence Prevention	1005164 - East Bay Community Foundation	12,673
	Department of Violence Prevention	1006520 - Gilead 2022-2025	342,412
	Human Services Department	1000320 - OLDER AMERICANS	4,935
	Human Services Department	1000324 - CHILDCARE CENTER	4,918
	Human Services Department	1000328 - HEAD START DONATIONS	490
	Human Services Department	1000413 - AC-OCAP DONATIONS	44,046
	Human Services Department	1000513 - HUNGER DONATIONS	69,104
	Human Services Department	1000545 - YR 16 DONATION	19,606
	Human Services Department	1001396 - HSD-DONATIONS SMMR FOOD PRGM	21,802
	Human Services Department	1003387 - HOMELESS DONATIONS	2,794
	Human Services Department	1003911 - CORE HSG CTRS FY1718EMERYVILLE	28,133
2995 - Police Grants			
	Police Department	1000755 - K-9 UNIT DONATIONS	6,451
	Police Department	1000758 - CRISIS INTERVENTION TRAINING	14,475
	Police Department	1000764 - MISC GRANT HONOR GUARD	(11,988)
	Police Department	1000782 - IDENTITY THEFT STRIKE FORCE	(12,754)
2996 - Parks and Recreation Grants 2001			
	Oakland Parks and Recreation Department	1001604 - BOATING GRANTS 2010	50,541
	Oakland Parks and Recreation Department	1006523 - OPR SMALL GRANTS	8,684
2999 - Miscellaneous Grants			
	Capital Improvement Projects	1000043 - CD HIST MIT FIP 2999-G499910	244,250
	Capital Improvement Projects	1000044 - BMSP HIST MIT FIP 2999-G499920	77,500
	Capital Improvement Projects	1000222 - PRP 1-C INFRT INF 2999-C464571	(9,297)
	Capital Improvement Projects	1001036 - CLEAN WATERSHEDS CLEAN BAY	1,941
	Capital Improvement Projects	1003411 - EBMUD COST SHARING	60,840
	Capital Improvement Projects	1003625 - MOSSWOOD REBUILD	152,310
	Capital Improvement Projects	1005033 - EAST BAY GREENWAY-TRAIL	239,616
	Capital Improvement Projects	1006205 - Inter Term Coliseum BART	608,357
	City Administrator	1000472 - CIVIC DESIGN LAB-1TYM FND15-17	5,382
	City Administrator	1000976 - BUS RAPID TRANSIT	(22,100)
	City Administrator	1001459 - CSRO- ROCKEFELLER GRANT	111,571
	City Administrator	1001577 - INNOVATOR PILOTS	4,368
	City Clerk	1000447 - PUBLIC ED - GOVERNMENT P350210	943,212
	Department of Transportation	1000976 - BUS RAPID TRANSIT	(9,299)
	Department of Transportation	1001550 - BIKE SHARE PROGRAM	82
	Department of Transportation	1003211 - 19TH ST BART TO LAKE MERRITT	725,250
	Department of Transportation	1003831 - JLS BROADWAY SHUTTLE 2999	4,510
	Department of Transportation	1004404 - UTILITY CONDUITS TO ST. POLES	112,000
	Department of Transportation	1004924 - ANTIOCH CT STREETScape	13,522
	Economic and Workforce Development Department	1000043 - CD HIST MIT FIP 2999-G499910	42,500
	Economic and Workforce Development Department	1000047 - SMALL BUS WK 2999-G496310	10
	Economic and Workforce Development Department	1000172 - ECON DEV STR SRT 2999-P469910	(5,000)
	Economic and Workforce Development Department	1003253 - KENNETH RAININ FOUNDATION	11,595
	Economic and Workforce Development Department	1004907 - SURDNA FOUNDATION GRANT (2999)	4,786
	Fire Department	1006383 - OFD DONATIONS UNDER 50K	500
	Housing and Community Development Department	1000080 - TENANT ACCESS PROG G00510	1,072
	Housing and Community Development Department	1000088 - REHAB LOAN PROG G08760	657,774
	Housing and Community Development Department	1000258 - HDG-CALIFORNIA HOTEL	110,000
	Housing and Community Development Department	1000260 - HDG-MARIN WAY COURT	40,000
	Housing and Community Development Department	1000365 - CALDAP G81200	4,650
	Housing and Community Development Department	1000389 - ALLIANCE WO DEV	777
	Housing and Community Development Department	1001367 - KRESGE GRANT	14,666
	Housing and Community Development Department	1001390 - HOME MAINTENANC G08660	332,189
	Housing and Community Development Department	1001483 - MINOR HOME REPA G53810	4,561
	Housing and Community Development Department	1001615 - LS&R AC TRANSIT BRT	28,944
	Mayor	1001446 - MAYOR'S DIRECTOR OF EQUITY	(64,806)
	Mayor	1003253 - KENNETH RAININ FOUNDATION	(44,516)
	Mayor	1004317 - Fnd for Cities of Svc Inc Grnt	9,874
	Mayor	1005145 - NEW VENTURE - HOMELESSNESS	70,252
	Non Departmental and Port	1000976 - BUS RAPID TRANSIT	(2,122)
	Oakland Animal Services	1004272 - FRIENDS OF OAK ANIML SVC DNTN	27,859
	Oakland Public Works Department	1000976 - BUS RAPID TRANSIT	279,873
	Oakland Public Works Department	1003625 - MOSSWOOD REBUILD	25,000
	Oakland Public Works Department	1004841 - JACK LONDON AQUATIC CTR	72,052
	Oakland Public Works Department	1005921 - ATHOL PK TENNIS CT IMPROVEMENT	1,568
	Oakland Public Works Department	1006261 - CULVERT REPAIRS RICHMOND BLVD	185,000
	Planning and Building Department	1000976 - BUS RAPID TRANSIT	(54,970)

Project Carryforwards

Eligible Carryforward Amounts by Fund and Department

Fund - Fund Desc	DEPARTMENT NAME	Project - Project Desc	Eligible Carryforward Am
	Planning and Building Department	1007314 - SolarApp+	62,167
	Race and Equity Department	1003951 - EQUITY INDCTR PRJ-CUNY GRNT	134
3100 - Sewer Service Fund			
	Capital Improvement Projects	1000654 - SEWER-WTMRE MCRTHR MTN 83-012	58,892
	Capital Improvement Projects	1000720 - EMRGNCY MISC SEWERS	54,060
	Capital Improvement Projects	1000835 - SANITARY SEWER ROOT FOAMING	68,996
	Capital Improvement Projects	1000843 - RHB SWR-23RD-INTL-26TH-E12TH	46,707
	Capital Improvement Projects	1000920 - REHAB SNTRY SWRS SBBSIN 83 503	4,688,889
	Capital Improvement Projects	1000921 - REHAB SNTRY SWRS SBBSIN 83 403	7,057
	Capital Improvement Projects	1000922 - SANITARY SWR ROOT FMNG FY16 17	81
	Capital Improvement Projects	1000997 - SR SAN LEANDRO EDES 85TH	10,819
	Capital Improvement Projects	1001018 - VARIOUS LOC SS REHAB	71,017
	Capital Improvement Projects	1001026 - REHAB SNTRY SWRS SBBSIN 80 022	69,776
	Capital Improvement Projects	1001039 - SS RHB-CASTLE-CHELTON	70,938
	Capital Improvement Projects	1001166 - SS-HWY 13 RNHRDT SR 39TH ALISO	234,680
	Capital Improvement Projects	1001173 - CITYWIDE SS CAPACITY UPGRADES	2,260,242
	Capital Improvement Projects	1001192 - REHAB-SS 57TH AV-INTL BLVD- SL	6,000
	Capital Improvement Projects	1001289 - SS SUB-BASIN FLOW MNTRNG-DATA	62,162
	Capital Improvement Projects	1001322 - SS-MTN LNA SNNYMR SMNRY 83-402	4,709
	Capital Improvement Projects	1001375 - SS-14 MCRTHR ARDLY E13 58-04	25,634
	Capital Improvement Projects	1001433 - PARKRIDGE SKYLINE DENTON S SWR	388,755
	Capital Improvement Projects	1001602 - ANNUAL INFLOW CORRECTION PGM	581,044
	Capital Improvement Projects	1001676 - EPA-SEWER CLEANING	486,124
	Capital Improvement Projects	1003202 - REHAB OF SS SUBBASIN 84-003	233,333
	Capital Improvement Projects	1003231 - REHAB OF SS SUBBASIN 83-002	314,592
	Capital Improvement Projects	1003772 - FEMA 4301 6391 LONGCROFT DRIVE	9
	Capital Improvement Projects	1004342 - REHAB SNTRY SWR 80-101	37,585
	Capital Improvement Projects	1004806 - SS REHAB SUBBASIN 83-001	381,152
	Capital Improvement Projects	1004807 - SS REHAB SUBBASIN 83-102	34,572
	Capital Improvement Projects	1004810 - 3100 30244 SS SUBBASIN 85-202	788,502
	Capital Improvement Projects	1004842 - ANNUAL INFLOW CORRECTION	1,500,000
	Capital Improvement Projects	1004844 - SS CAPACITY UPGRADE MAYBELLE	683,486
	Capital Improvement Projects	1004845 - SS REHAB SUB-BASIN 82-005	378,095
	Capital Improvement Projects	1005411 - P1000720 EMERG MISC. SEWERS	(135,774)
	Capital Improvement Projects	1005412 - P1003201 REHAB SS BASIN 81-201	3,001,861
	Capital Improvement Projects	1006208 - SS EMERGENCY REPAIRS - T1	91,445
	Capital Improvement Projects	1006209 - SS EMERGENCY REPAIRS - T2	619,508
	Capital Improvement Projects	1006210 - SS EMERGENCY REPAIRS - T3	2,238,360
	Capital Improvement Projects	1006213 - ANNUAL INFLOW PGM - I1	90,001
	Capital Improvement Projects	1006214 - ANNUAL INFLOW PGM - I2	218,017
	Capital Improvement Projects	1005874 - SS REHAB SUB-BASIN 83-404 PH1	1,222,610
	Capital Improvement Projects	1005876 - SS REHAB SUB-BASIN 86-001	1,285,655
	Capital Improvement Projects	1005877 - SS REHAB SUB-BASIN 56-01	1,999,794
	Capital Improvement Projects	1006211 - SS EMERGENCY REPAIRS - T4	84,267
	Capital Improvement Projects	1006212 - SS EMERGENCY REPAIRS - T5	2,046,261
	Capital Improvement Projects	1006860 - SS ROOT FOAMING FY23-26	12,256
	Capital Improvement Projects	1006969 - SS REHAB SUB-BASIN 60-08	1,486,397
	Capital Improvement Projects	1006971 - SS REHAB SUB-BASIN 81-002 P1	15,000
	Capital Improvement Projects	1006972 - SS REHAB SUB-BASIN 86-002	1,613,078
	City Administrator	1006110 - OAK311 COMMS	14,564
	Department of Transportation	1004806 - SS REHAB SUBBASIN 83-001	(980)
	Department of Transportation	1004807 - SS REHAB SUBBASIN 83-102	(2,639)
	Department of Transportation	1005874 - SS REHAB SUB-BASIN 83-404 PH1	(9,946)
	Non Departmental and Port	1005213 - 2014A SEWER REV REF BONDS	6,085
	Oakland Public Works Department	1000455 - CLEAN WATER PROGRAM	1,104
	Oakland Public Works Department	1000654 - SEWER-WTMRE MCRTHR MTN 83-012	8,175
	Oakland Public Works Department	1000675 - STORM DRAIN MARKERS	101,326
	Oakland Public Works Department	1000921 - REHAB SNTRY SWRS SBBSIN 83 403	24,297
	Oakland Public Works Department	1001173 - CITYWIDE SS CAPACITY UPGRADES	26
	Oakland Public Works Department	1001564 - SEWER ADMINISTRATIVE ORDER	2,469
	Oakland Public Works Department	1001676 - EPA-SEWER CLEANING	5,847,519
	Oakland Public Works Department	1003202 - REHAB OF SS SUBBASIN 84-003	15,000
	Oakland Public Works Department	1004268 - SEWER MTGATION & TEMP DSCHRG	146,061
	Oakland Public Works Department	1004331 - EPA-FOG CONTROL	594,110
	Oakland Public Works Department	1004806 - SS REHAB SUBBASIN 83-001	102,092
	Oakland Public Works Department	1004807 - SS REHAB SUBBASIN 83-102	28,627
	Oakland Public Works Department	1004827 - STORMWATER BUS INSPECTION	220,962
	Oakland Public Works Department	1004845 - SS REHAB SUB-BASIN 82-005	(432,191)

Project Carryforwards

Eligible Carryforward Amounts by Fund and Department

Fund - Fund Desc	DEPARTMENT NAME	Project - Project Desc	Eligible Carryforward Am
	Oakland Public Works Department	1005274 - STORM DRAINAGE MASTER PLAN	654,526
	Oakland Public Works Department	1005409 - CONSENT DECREE SERVICES	299,815
	Oakland Public Works Department	1005412 - P1003201 REHAB SS BASIN 81-201	98,276
	Oakland Public Works Department	1006208 - SS EMERGENCY REPAIRS - T1	9,928
	Oakland Public Works Department	1006210 - SS EMERGENCY REPAIRS - T3	105
	Oakland Public Works Department	1006261 - CULVERT REPAIRS RICHMOND BLVD	323,000
	Oakland Public Works Department	1005875 - SS REHAB SUB-BASIN 83-404 PH2	(35,901)
	Oakland Public Works Department	1005877 - SS REHAB SUB-BASIN 56-01	109,412
	Oakland Public Works Department	1006860 - SS ROOT FOAMING FY23-26	(40,920)
	Oakland Public Works Department	1006971 - SS REHAB SUB-BASIN 81-002 P1	1,143,269
	Oakland Public Works Department	1007342 - 3821 GRNWOOD SD RPR	132,319
	Oakland Public Works Department	1007414 - 2721 KINGSLAND STORM DRAIN RPR	300,000
	Police Department	1000921 - REHAB SNTRY SWRS SBBSIN 83 403	(7,001)
	Police Department	1004810 - 3100 30244 SS SUBBASIN 85-202	(8,087)
3200 - Golf Course			
	Oakland Parks and Recreation Department	1000624 - GOLF COURSE CAPITAL PROJECTS	82,913
	Oakland Parks and Recreation Department	1007579 - LAKE CHABOT CLUBHOUSE REBUILD	2,510,708
4100 - Equipment			
	Oakland Public Works Department	1003866 - Insurance Recoveries- OPD	839,304
	Oakland Public Works Department	1003867 - INSURANCE RECOVERIES- OFD	1,477,325
	Oakland Public Works Department	1003868 - INSURANCE RECOVERY- OPW	484,911
	Oakland Public Works Department	1004221 - P1000725 FUEL MGT SYSTEM	168,539
	Oakland Public Works Department	1004985 - EQUIPMENT SERVICES REBATES	55,894
	Oakland Public Works Department	1004986 - EQUIPMENT SERVICES AUCTION	803,545
	Oakland Public Works Department	1005216 - 2014 VEHICLE LEASE 4	2,002
	Oakland Public Works Department	1005218 - 2016 VEHICLE LEASE 3	2,001
	Oakland Public Works Department	1005219 - 2016 VEHICLE LEASE 4	2,003
	Oakland Public Works Department	1005221 - 2019 VEHICLE LEASE 2	3,202
	Oakland Public Works Department	1005222 - 2019 VEHICLE LEASE 3	2,002
	Oakland Public Works Department	1005224 - 2019 VEHICLE LEASE 5	2,002
	Oakland Public Works Department	1005225 - 2019 VEHICLE LEASE 6	2,002
	Oakland Public Works Department	1005842 - MSC UST REMOVAL & AST INSTALL	31,336
	Oakland Public Works Department	1006950 - VEHICLE ACQUISITIONS - CITY	3,557,352
4200 - Radio / Telecommunications			
	Capital Improvement Projects	1001249 - RADIO FINANCING FUNDS C480350	81,831
	Capital Improvement Projects	1006279 - CTIYWIDE UPS REPLACEMENT	(33,890)
	Information Technology Department	1000442 - MOBILE RADIOS	5,238
	Information Technology Department	1005180 - RADIO REPLACEMENT	514,506
	Information Technology Department	1007218 - Public Safety Comm Upgrade	42,348
4400 - City Facilities			
	Capital Improvement Projects	1001520 - ADA TRNSTN PLAN SURVEY FY15-16	19,543
	Capital Improvement Projects	1003625 - MOSSWOOD REBUILD	917,486
	Human Services Department	1000316 - RETAINED RENTAL REV DOSC	69,750
	Human Services Department	1000317 - RETAINED RENTAL REV NOSC	41,234
	Human Services Department	1000318 - RETAINED RENTAL REV WOSC	41,234
	Human Services Department	1001097 - RETAINED RENTAL REV EOSC	41,235
	Oakland Parks and Recreation Department	1003949 - INS RECOVERIES FACILITEIES SVC	196,922
	Oakland Public Works Department	1001642 - ENVIRONMENTAL CMLPNCE FY05-06	(162)
	Oakland Public Works Department	1001679 - EOSC MAINTENANCE	28
	Oakland Public Works Department	1003949 - INS RECOVERIES FACILITEIES SVC	3,807
	Oakland Public Works Department	1004234 - DEFERRED MAINTENANCE FUND	6,543
	Oakland Public Works Department	1004235 - EMERGENCY REPAIR FUND	(15,685)
	Oakland Public Works Department	1005170 - SECURITY SERVICES	108,733
	Oakland Public Works Department	1007052 - FACILITIES SPACE PLANNING	5,750
	Oakland Public Works Department	1007192 - FACILITIES MASTER PLAN	250,000
	Oakland Public Works Department	1000988 - MSC CLEAN UP	21,353
4600 - Information Technology			
	Capital Improvement Projects	1000439 - IBM2 911 PS UPGRADE C468133	3,412,445
	City Administrator	1006113 - WEBSITE DEVELOPMENT	(5,219)
	Finance Department	1004391 - FINANCE OP SYSTEMS	5,016,667
	Fire Department	1000439 - IBM2 911 PS UPGRADE C468133	528,304
	Information Technology Department	1004546 - PUBLIC SAFETY	232,489
	Information Technology Department	1004547 - PRIME	221,798
	Information Technology Department	1004548 - ORACLE	(46,878)
	Information Technology Department	1004549 - DRT	174,550
	Information Technology Department	1004550 - MICROSOFT	(1,201,428)
	Information Technology Department	1004551 - HARDWARE, MAINT, PROF SERV	1,094,070
	Information Technology Department	1004552 - SOFTWARE, SUBSCRIP, PROF SERV	1,103,778

Project Carryforwards

Eligible Carryforward Amounts by Fund and Department

Fund - Fund Desc	DEPARTMENT NAME	Project - Project Desc	Eligible Carryforward Am
	Information Technology Department	1004553 - REGISTRATION	37,389
	Information Technology Department	1004554 - GENERAL SERVICES	11,987
	Information Technology Department	1006113 - WEBSITE DEVELOPMENT	(257,098)
	Information Technology Department	1006997 - Cyber Incident 2023	224,032
	Non Departmental and Port	1005229 - 2017 IT SYSTEMS - PS - LEASE 2	(407,040)
5055 - Piedmont Pines Underground Assessment District	Capital Improvement Projects	1000648 - PIEDMONT PINES ELEC UNDRGRNDG	3,484
5130 - Rockridge: Library Assessment District	Capital Improvement Projects	1003281 - ROCKRIDGE LIBRARY UPGRADE	5,520
	Capital Improvement Projects	1005843 - ROCKRIDGE LIBRARY UPGD	784,555
	Oakland Public Works Department	1005843 - ROCKRIDGE LIBRARY UPGD	209,059
5200 - JPFA Capital Projects: Series 2005	Capital Improvement Projects	1001451 - CCE MACARTHUR STREETScape 5200	12,189
	Oakland Public Works Department	1001451 - CCE MACARTHUR STREETScape 5200	25,812
5320 - Measure DD: 2003A Clean Water, Safe Parks & Open Space Trust Fund for Oakland	Oakland Public Works Department	1000987 - ESTUARY PARK	4,098
	Oakland Public Works Department	1001163 - SNOW PARK-LAKESIDE GREEN ST B&P LS&R	4,293
5321 - Measure DD: 2009B Clean Water, Safe Parks & Open Space Trust Fund for Oakland	Capital Improvement Projects	1000685 - WTRFRNT TRAIL-BAY-LAKE MERRITT	123,738
	Capital Improvement Projects	1000687 - WTRFRNT TRAIL-HGH ST BRIDGE	71
	Capital Improvement Projects	1000693 - 10TH ST CHANNEL IMPROVEMENTS	60,620
	Capital Improvement Projects	1000700 - 7TH STREET CHANNEL IMPROV	1,069
	Capital Improvement Projects	1000705 - LM IMPROV ENTRANCES	20
	Capital Improvement Projects	1000825 - SHEPHERD CREEK RESTORATION-B	28,704
	Capital Improvement Projects	1000848 - ESTUARY ART-B	66,912
	Capital Improvement Projects	1001190 - CREEK RESTORATION-B	4,421
	Capital Improvement Projects	1001236 - LM CHANNEL ART-B	155,453
	Capital Improvement Projects	1001481 - CREEK ART-B	5,122
	Capital Improvement Projects	1001661 - WTRFRNT TRLS: E 7TH TO 23RD	20,194
	Oakland Public Works Department	1000682 - WATERFRONT TRAIL-DERBY TO LANC	1,290
	Oakland Public Works Department	1000687 - WTRFRNT TRAIL-HGH ST BRIDGE	3,281
	Oakland Public Works Department	1000823 - FULL-TRSH CPTRE-21ST-HARRISON	4,476
	Oakland Public Works Department	1000825 - SHEPHERD CREEK RESTORATION-B	3,852
	Oakland Public Works Department	1001163 - SNOW PARK-LAKESIDE GREEN ST B&P LS&R	24,808
	Oakland Public Works Department	1001190 - CREEK RESTORATION-B	6,224
	Oakland Public Works Department	1001191 - MEASURE DD ADMIN-B	26,357
	Oakland Public Works Department	1001467 - WTRFRONT TRAIL-CRYER BCH REM	592
	Oakland Public Works Department	1001661 - WTRFRNT TRLS: E 7TH TO 23RD	10,932
	Oakland Public Works Department	1003198 - CREEK RESTORATION DD	240,008
5322 - Measure DD: 2017C Clean Water, Safe Parks & Open Space Trust for Oakland	Capital Improvement Projects	1000683 - Oakland Port Waterfront Trails	15,035
	Capital Improvement Projects	1000687 - WTRFRNT TRAIL-HGH ST BRIDGE	23,225
	Capital Improvement Projects	1000693 - 10TH ST CHANNEL IMPROVEMENTS	1,498,703
	Capital Improvement Projects	1000705 - LM IMPROV ENTRANCES	7,578
	Capital Improvement Projects	1000827 - WTRSHD ACQUISITION-B	821,905
	Capital Improvement Projects	1000858 - WATERFRONT TRAILS-ESTUARY PARK	297,285
	Capital Improvement Projects	1001169 - WTRFRNT TRAIL-FRTVLE LAND XING	73,335
	Capital Improvement Projects	1001661 - WTRFRNT TRLS: E 7TH TO 23RD	126,207
	Capital Improvement Projects	1003388 - LM WATER QUALITY D & C	523,204
	Capital Improvement Projects	1003389 - LM RESTOR, ACCESS D&C	400,817
	Capital Improvement Projects	1003390 - WATERFRONT TRAIL DES & A	2,894,027
	Capital Improvement Projects	1004295 - WATERFRONT TRAIL-PARK ST BRDG	2,556
	Capital Improvement Projects	1005340 - COURTLAND CREEK RESTORATION	288,194
	Economic and Workforce Development Department	1000828 - LAKE MERRITT ART-B	36,910
	Economic and Workforce Development Department	1000848 - ESTUARY ART-B	62,096
	Economic and Workforce Development Department	1001236 - LM CHANNEL ART-B	45,337
	Economic and Workforce Development Department	1001481 - CREEK ART-B	15,170
	Oakland Public Works Department	1000683 - Oakland Port Waterfront Trails	2,539
	Oakland Public Works Department	1000705 - LM IMPROV ENTRANCES	1,220
	Oakland Public Works Department	1000826 - SAUSAL CREEK RESTORATION-B	(44,014)
	Oakland Public Works Department	1000827 - WTRSHD ACQUISITION-B	28,328
	Oakland Public Works Department	1001163 - SNOW PARK-LAKESIDE GREEN ST B&P LS&R	93,916
	Oakland Public Works Department	1001191 - MEASURE DD ADMIN-B	263,032
	Oakland Public Works Department	1003388 - LM WATER QUALITY D & C	514,611
	Oakland Public Works Department	1003389 - LM RESTOR, ACCESS D&C	120,000
5330 - Measure KK: Infrastructure and Affordable Housing	Capital Improvement Projects	1000854 - RAINBOW REC CENTER EXPANSION	2,610
	Capital Improvement Projects	1001035 - 7TH ST STREETScape PHASE 2	7,479

Project Carryforwards

Eligible Carryforward Amounts by Fund and Department

Fund - Fund Desc	DEPARTMENT NAME	Project - Project Desc	Eligible Carryforward Am
	Capital Improvement Projects	1003203 - HSIP 7 GRANT - TELEGRAPH AVE	37,131
	Capital Improvement Projects	1003348 - STSCAPES/COMPLETE ST CAPITAL	300,771
	Capital Improvement Projects	1003434 - DIMOND PARK - LIONS POOL RPR	16,082
	Capital Improvement Projects	1003435 - FEASI STUDY ROW NEW FIRE ST 4	356
	Capital Improvement Projects	1003439 - FIRE STATIONS CW RENOVATIONS	510,553
	Capital Improvement Projects	1003442 - HEAD START BROOKFIELD UPGR	21,746
	Capital Improvement Projects	1003443 - HS FAC - ARROYO REMODEL	13,664
	Capital Improvement Projects	1003444 - HS PLAYGROUND REPLACEMENT	1,764
	Capital Improvement Projects	1003445 - HS RENOV MANZANITA CTR	14,342
	Capital Improvement Projects	1003449 - A SHELTER - REP HVAC & ENERGY	164,690
	Capital Improvement Projects	1003451 - MAIN LIBRARY IMPROVEMENTS	(136,361)
	Capital Improvement Projects	1004014 - HSIP 8 FRUITVALE AVE (149)	24,100
	Capital Improvement Projects	1004034 - SLURRY SEAL PROJECT	99,492
	Capital Improvement Projects	1004387 - CROSSING TO SAFETY 5012(156)	185,633
	Capital Improvement Projects	1004912 - BROADWAY TRANSIT & PAVING	99
	Capital Improvement Projects	1005369 - 2021 OAKLAND HILLS ST. REHAB	459,484
	Capital Improvement Projects	1006339 - CW PVMNT REHAB 2022C	1,300,000
	Department of Transportation	1003203 - HSIP 7 GRANT - TELEGRAPH AVE	34,574
	Department of Transportation	1004014 - HSIP 8 FRUITVALE AVE (149)	21,020
	Department of Transportation	1004387 - CROSSING TO SAFETY 5012(156)	22,500
	Department of Transportation	1005420 - P1001293 LS&R CTY ST RESRFACNG	9,494
	Oakland Public Works Department	1000854 - RAINBOW REC CENTER EXPANSION	650
	Oakland Public Works Department	1001654 - PAB FEASBLTY STDY 5612-C473320	19,106
	Oakland Public Works Department	1003434 - DIMOND PARK - LIONS POOL RPR	1,233
	Oakland Public Works Department	1003439 - FIRE STATIONS CW RENOVATIONS	269
	Oakland Public Works Department	1003444 - HS PLAYGROUND REPLACEMENT	2,044
	Oakland Public Works Department	1003446 - TASSAFARONGA GYM IMPROVEMENTS	29,143
	Oakland Public Works Department	1003448 - H ROBINSON CTR - AIR COND RPL	33
	Oakland Public Works Department	1003449 - A SHELTER - REP HVAC & ENERGY	65,585
	Oakland Public Works Department	1004014 - HSIP 8 FRUITVALE AVE (149)	26,951
	Oakland Public Works Department	1004387 - CROSSING TO SAFETY 5012(156)	69,775
	Police Department	1004014 - HSIP 8 FRUITVALE AVE (149)	(5,709)
5331 - Measure KK: Affordable Housing (GOB 2017A-2 Taxable)			
	Housing and Community Development Department	1001307 - HARP PLAZA APTS G489630	2,800,000
	Housing and Community Development Department	1003614 - Acquisition of Trans Housing	15,353
	Housing and Community Development Department	1004667 - 7TH & CAMPBELL	159,476
	Housing and Community Development Department	1005041 - CLIFTON HALL ACQUISITION	6,570
	Housing and Community Development Department	1005374 - 1432 12TH AVENUE	44,522
	Housing and Community Development Department	1005804 - Mark Twain Homes	300,000
	Housing and Community Development Department	1006008 - ACAH-Shadetree Aff. Housing	424,962
	Housing and Community Development Department	1006143 - 1921 & 2022 36th Avenue	2,300,000
	Housing and Community Development Department	1006198 - 6470 MacArthur Blvd	390,606
	Housing and Community Development Department	1006199 - Hillside/Ritchie/76Ave/86Ave	450,000
5332 - Measure KK: Infrastructure Series 2020B-1 (Tax Exempt)			
	Capital Improvement Projects	1000724 - FRUITVALE ALV GAP CLOSUR STSCP	120,901
	Capital Improvement Projects	1000858 - WATERFRONT TRAILS-ESTUARY PARK	100,000
	Capital Improvement Projects	1001412 - CALDECOTT TRAIL	178,876
	Capital Improvement Projects	1001654 - PAB FEASBLTY STDY 5612-C473320	63,000
	Capital Improvement Projects	1003203 - HSIP 7 GRANT - TELEGRAPH AVE	(6,976)
	Capital Improvement Projects	1003204 - HSIP 7 GRANT-MARKET SAN PABLO	5,941
	Capital Improvement Projects	1003211 - 19TH ST BART TO LAKE MERRITT	12,412
	Capital Improvement Projects	1003348 - STSCAPES/COMPLETE ST CAPITAL	299,547
	Capital Improvement Projects	1003349 - LS&R NEIGHBRHD TRAFFIC CALMING	32,326
	Capital Improvement Projects	1003435 - FEASI STUDY ROW NEW FIRE ST 4	147,619
	Capital Improvement Projects	1003440 - 3 BR RENO.WOAK, ASIAN, BROOKF.	420,476
	Capital Improvement Projects	1003448 - H ROBINSON CTR - AIR COND RPL	5,322
	Capital Improvement Projects	1003625 - MOSSWOOD REBUILD	169,272
	Capital Improvement Projects	1003829 - GREAT ST-PAVING RESURFACING	174,483
	Capital Improvement Projects	1003980 - E 12TH ST BIKEWAY	216,557
	Capital Improvement Projects	1003983 - 42ND AVE HIGH ST I-880	343,521
	Capital Improvement Projects	1004012 - HSIP 8 BANCROFT AVE (147)	524,324
	Capital Improvement Projects	1004014 - HSIP 8 FRUITVALE AVE (149)	31,633
	Capital Improvement Projects	1004419 - PAVEMNT REHAB 2019-2	(316,438)
	Capital Improvement Projects	1004519 - CURB RMP & SIDEWLK RPR FY18-20	59,114
	Capital Improvement Projects	1004768 - ALLENDALE PARK TOT LOT	4,769
	Capital Improvement Projects	1004787 - LOWER PARK BLVD PROJECT	42,597
	Capital Improvement Projects	1004848 - ARROYO VIEJO REC CTR	231,901
	Capital Improvement Projects	1004849 - BROOKDALE REC CTR	57,241

Project Carryforwards

Eligible Carryforward Amounts by Fund and Department

Fund - Fund Desc	DEPARTMENT NAME	Project - Project Desc	Eligible Carryforward Am
	Capital Improvement Projects	1004851 - DACA PHASE 2 RENO	(39,902)
	Capital Improvement Projects	1004852 - E OAK SR CENTER RENO	254,607
	Capital Improvement Projects	1004853 - ELMHURST LIBRARY RENO	10,126
	Capital Improvement Projects	1004854 - FIRE STATION 29 - NEW STATION	147,243
	Capital Improvement Projects	1004855 - HEAD START RENO - TASSAFARONGA	13,179
	Capital Improvement Projects	1004856 - HOOVER LIBRARY FEASIBILITY	565
	Capital Improvement Projects	1004858 - MAIN LIBRARY - FEASIBILITY	104,849
	Capital Improvement Projects	1004859 - MAIN LIBRARY RENO PHASE 2	(333,587)
	Capital Improvement Projects	1004861 - MUSEUM COLLECTION CTR	1,999,885
	Capital Improvement Projects	1004862 - ANIMAL SVC - FLOOR REPLACEMENT	277,474
	Capital Improvement Projects	1004863 - HEAD START CIP - SAN ANTONIO	18,344
	Capital Improvement Projects	1004865 - W OAK SR CTR RENO	65,828
	Capital Improvement Projects	1004924 - ANTIOCH CT STREETScape	31,601
	Capital Improvement Projects	1004977 - DIMOND TENNIS COURTS	24,752
	Capital Improvement Projects	1004978 - EOSC NEXT PHASE	241,193
	Capital Improvement Projects	1004983 - TOOL LENDING LIBRARY	216,422
	Capital Improvement Projects	1005009 - TELEGRAPH AVE. PAVING PROJECT	16,258
	Capital Improvement Projects	1005017 - UTILITY COST SHARE PAVING PROJ	29,451
	Capital Improvement Projects	1005033 - EAST BAY GREENWAY-TRAIL	9,117
	Capital Improvement Projects	1005369 - 2021 OAKLAND HILLS ST. REHAB	343,557
	Capital Improvement Projects	1005420 - P1001293 LS&R CTY ST RESRFACNG	430,307
	Capital Improvement Projects	1005438 - BANCROFT-HIGH-73RD AV PAV PROJ	99,857
	Capital Improvement Projects	1005442 - CW CR&SW 20-22 B	83,088
	Capital Improvement Projects	1005461 - HSIP 9 RRFB	497,000
	Capital Improvement Projects	1005512 - WEST OAKLND MJR ST. PAV. 2021	321
	Capital Improvement Projects	1006217 - 8th St Traffic Calming	(160,944)
	Capital Improvement Projects	1006337 - CW PVMNT REHAB 2022A	837,702
	Capital Improvement Projects	1006339 - CW PVMNT REHAB 2022C	289,121
	City Administrator	1003203 - HSIP 7 GRANT - TELEGRAPH AVE	(26,715)
	City Administrator	1004787 - LOWER PARK BLVD PROJECT	(409)
	Department of Transportation	1003203 - HSIP 7 GRANT - TELEGRAPH AVE	(45,706)
	Department of Transportation	1003204 - HSIP 7 GRANT-MARKET SAN PABLO	(3,744)
	Department of Transportation	1003211 - 19TH ST BART TO LAKE MERRITT	(7,438)
	Department of Transportation	1003829 - GREAT ST-PAVING RESURFACING	(1,085,497)
	Department of Transportation	1003890 - WIOA VOS TECH 2195	(664)
	Department of Transportation	1003981 - MACARTHUR SMART CITY	1,426,663
	Department of Transportation	1003983 - 42ND AVE HIGH ST I-880	(324,514)
	Department of Transportation	1004012 - HSIP 8 BANCROFT AVE (147)	37,828
	Department of Transportation	1004014 - HSIP 8 FRUITVALE AVE (149)	(11,949)
	Department of Transportation	1004519 - CURB RMP & SIDEWLK RPR FY18-20	(82,482)
	Department of Transportation	1004787 - LOWER PARK BLVD PROJECT	(134,074)
	Department of Transportation	1005009 - TELEGRAPH AVE. PAVING PROJECT	368
	Department of Transportation	1005017 - UTILITY COST SHARE PAVING PROJ	(29,451)
	Department of Transportation	1005033 - EAST BAY GREENWAY-TRAIL	1,074,992
	Department of Transportation	1005314 - LAKESIDE DR PVNG PROJ	(92,308)
	Department of Transportation	1005369 - 2021 OAKLAND HILLS ST. REHAB	(225,288)
	Department of Transportation	1005420 - P1001293 LS&R CTY ST RESRFACNG	(9,494)
	Department of Transportation	1005442 - CW CR&SW 20-22 B	(159,101)
	Department of Transportation	1005461 - HSIP 9 RRFB	(6,164)
	Department of Transportation	1005698 - TRASH CPTR DVCS PAV CORRIDORS	(3,105)
	Department of Transportation	1005723 - DWNTWN ADMS PT PVMNT REH	88,863
	Department of Transportation	1006119 - 73rd Ave Connect to Transit	(1,858)
	Oakland Public Library Department	1003440 - 3 BR RENO.WOAK, ASIAN, BROOKF.	(5,328)
	Oakland Public Library Department	1004858 - MAIN LIBRARY - FEASIBILITY	(609)
	Oakland Public Works Department	1001412 - CALDECOTT TRAIL	35,000
	Oakland Public Works Department	1003435 - FEASI STUDY ROW NEW FIRE ST 4	(373)
	Oakland Public Works Department	1003440 - 3 BR RENO.WOAK, ASIAN, BROOKF.	10,128
	Oakland Public Works Department	1004012 - HSIP 8 BANCROFT AVE (147)	8,632
	Oakland Public Works Department	1004848 - ARROYO VIEJO REC CTR	114,912
	Oakland Public Works Department	1004849 - BROOKDALE REC CTR	71,076
	Oakland Public Works Department	1004851 - DACA PHASE 2 RENO	(18,502)
	Oakland Public Works Department	1004852 - E OAK SR CENTER RENO	2,140
	Oakland Public Works Department	1004859 - MAIN LIBRARY RENO PHASE 2	923
	Oakland Public Works Department	1004862 - ANIMAL SVC - FLOOR REPLACEMENT	361,825
	Oakland Public Works Department	1004865 - W OAK SR CTR RENO	114,555
	Oakland Public Works Department	1004866 - HOLLY MINI PARK	7,912
	Oakland Public Works Department	1004978 - EOSC NEXT PHASE	7,896
	Oakland Public Works Department	1004980 - MADISON PARK IRRIGATION	29,125

Project Carryforwards

Eligible Carryforward Amounts by Fund and Department

Fund - Fund Desc	DEPARTMENT NAME	Project - Project Desc	Eligible Carryforward Am
	Oakland Public Works Department	1004983 - TOOL LENDING LIBRARY	7,000
	Oakland Public Works Department	1004984 - DOWTOWN SENIOR CENTER	(1,956)
	Oakland Public Works Department	1005369 - 2021 OAKLAND HILLS ST. REHAB	(47,855)
	Police Department	1003203 - HSIP 7 GRANT - TELEGRAPH AVE	(10,153)
	Police Department	1003204 - HSIP 7 GRANT-MARKET SAN PABLO	(2,197)
	Police Department	1003829 - GREAT ST-PAVING RESURFACING	(185,017)
	Police Department	1004419 - PAVEMNT REHAB 2019-2	(18,213)
	Police Department	1004787 - LOWER PARK BLVD PROJECT	(9,036)
	Police Department	1005369 - 2021 OAKLAND HILLS ST. REHAB	(56,384)
	Police Department	1005442 - CW CR&SW 20-22 B	(457)
5333 - Measure KK: Affordable Housing Series 2020B-2 (Taxable)			
	Housing and Community Development Department	1001307 - HARP PLAZA APTS G489630	200,000
	Housing and Community Development Department	1003614 - Acquisition of Trans Housing	(436,959)
	Housing and Community Development Department	1004239 - ADMIN SITE ACQ M-KK	(55,987)
	Housing and Community Development Department	1004242 - ADMIN M-KK NEW CONSTRUCTION	586,888
	Housing and Community Development Department	1004243 - ADMIN RES REHAB	349,055
	Housing and Community Development Department	1005374 - 1432 12TH AVENUE	84,169
	Housing and Community Development Department	1005506 - 524-530 8TH STREET	635,945
	Housing and Community Development Department	1005804 - Mark Twain Homes	348,826
	Housing and Community Development Department	1006008 - ACAH-Shadetree Aff. Housing	1,775,038
	Housing and Community Development Department	1006199 - Hillside/Ritchie/76Ave/86Ave	450,000
	Housing and Community Development Department	1006200 - 1658 34th Ave	1,200,000
	Housing and Community Development Department	1006201 - 1534 29th Ave	744,750
	Housing and Community Development Department	1006202 - East Bay Capital Portfolio II	1,700,000
	Housing and Community Development Department	1006497 - Hamilton Apartments	4,820,000
	Housing and Community Development Department	1006498 - 789 61st Street Cooperative	401,046
	Housing and Community Development Department	1003615 - Bond Measure KK Site Acq	2,299,500
5335 - Measure KK: Infrastructure Series 2022C-1 (Tax Exempt)			
	Capital Improvement Projects	1000638 - NEIGHBORHOOD TFC SAFETY PROG	2,870,392
	Capital Improvement Projects	1000724 - FRUITVALE ALV GAP CLOSUR STSCP	4,312
	Capital Improvement Projects	1003203 - HSIP 7 GRANT - TELEGRAPH AVE	31,520
	Capital Improvement Projects	1003211 - 19TH ST BART TO LAKE MERRITT	1,414,672
	Capital Improvement Projects	1003348 - STSCAPES/COMPLETE ST CAPITAL	63,944
	Capital Improvement Projects	1003435 - FEASI STUDY ROW NEW FIRE ST 4	272,066
	Capital Improvement Projects	1003440 - 3 BR RENO.WOAK, ASIAN, BROOKF.	1,887,500
	Capital Improvement Projects	1003442 - HEAD START BROOKFIELD UPGR	88,000
	Capital Improvement Projects	1003443 - HS FAC - ARROYO REMODEL	25,000
	Capital Improvement Projects	1003445 - HS RENOV MANZANITA CTR	8,500
	Capital Improvement Projects	1003448 - H ROBINSON CTR - AIR COND RPL	398,008
	Capital Improvement Projects	1003451 - MAIN LIBRARY IMPROVEMENTS	691,108
	Capital Improvement Projects	1003829 - GREAT ST-PAVING RESURFACING	2,372,480
	Capital Improvement Projects	1003959 - 14TH ST STREETScape	93,520
	Capital Improvement Projects	1004387 - CROSSING TO SAFETY 5012(156)	611,737
	Capital Improvement Projects	1004419 - PAVEMNT REHAB 2019-2	45,105
	Capital Improvement Projects	1004700 - HSIP CYCLE 9	186,385
	Capital Improvement Projects	1004787 - LOWER PARK BLVD PROJECT	13,077
	Capital Improvement Projects	1004836 - LAKESIDE FAMILY STREETS LS&R	2,592
	Capital Improvement Projects	1004848 - ARROYO VIEJO REC CTR	2,500,000
	Capital Improvement Projects	1004851 - DACA PHASE 2 RENO	300
	Capital Improvement Projects	1004852 - E OAK SR CENTER RENO	3,447,500
	Capital Improvement Projects	1004854 - FIRE STATION 29 - NEW STATION	504,238
	Capital Improvement Projects	1004856 - HOOVER LIBRARY FEASIBILITY	19,310
	Capital Improvement Projects	1004857 - LINCOLN REC CTR RENO	788,201
	Capital Improvement Projects	1004858 - MAIN LIBRARY - FEASIBILITY	100,000
	Capital Improvement Projects	1004859 - MAIN LIBRARY RENO PHASE 2	1,400,961
	Capital Improvement Projects	1004863 - HEAD START CIP - SAN ANTONIO	1,329,036
	Capital Improvement Projects	1004864 - W OAK LIBRARY IMPROVEMENT	1,489,991
	Capital Improvement Projects	1004865 - W OAK SR CTR RENO	1,122,816
	Capital Improvement Projects	1004912 - BROADWAY TRANSIT & PAVING	3,378
	Capital Improvement Projects	1004926 - EAST OAKL BEAUTIFICATION	500,000
	Capital Improvement Projects	1004947 - OAKLAND LSR PAVING PROGRAM	(779)
	Capital Improvement Projects	1004978 - EOSC NEXT PHASE	1,499,913
	Capital Improvement Projects	1005017 - UTILITY COST SHARE PAVING PROJ	63,297
	Capital Improvement Projects	1005033 - EAST BAY GREENWAY-TRAIL	133,657
	Capital Improvement Projects	1005120 - CURB RMP & SIDEWALK RPR 2020-22	1,356,731
	Capital Improvement Projects	1005163 - TS-FOOTHILL BLVD	105,073
	Capital Improvement Projects	1005312 - EASTLK LCL ST REHAB	822
	Capital Improvement Projects	1005369 - 2021 OAKLAND HILLS ST. REHAB	35,628

Project Carryforwards

Eligible Carryforward Amounts by Fund and Department

Fund - Fund Desc	DEPARTMENT NAME	Project - Project Desc	Eligible Carryforward Am
	Capital Improvement Projects	1005417 - P1000714 CITY SIDEWALK REPAIR	962,003
	Capital Improvement Projects	1005419 - P1001172 ADA CURB RAMP 30 YRS	1,488,745
	Capital Improvement Projects	1005420 - P1001293 LS&R CTY ST RESRFACNG	398,074
	Capital Improvement Projects	1005442 - CW CR&SW 20-22 B	158,885
	Capital Improvement Projects	1005443 - CW CR&SW 20-22 C	7,389
	Capital Improvement Projects	1005512 - WEST OAKLND MJR ST. PAV. 2021	337,691
	Capital Improvement Projects	1005723 - DWNTWN ADMS PT PVMNT REH	314,852
	Capital Improvement Projects	1005763 - OC SHVNG FOR SDWLK DISPLCMNT	126,476
	Capital Improvement Projects	1005770 - EBMUD JOINT PVNG ALLNDL-FFX	4,921
	Capital Improvement Projects	1005845 - AAMLO PRESERV & ENERGY UPDT	282,990
	Capital Improvement Projects	1005847 - EASTMONT POLICE STTN IMPRVMT	585,500
	Capital Improvement Projects	1005852 - FIRE STATION #7 STCTRL ASSESS	595,543
	Capital Improvement Projects	1005859 - OPD IMPVMT TO COUNTY PAB	1,530,960
	Capital Improvement Projects	1005870 - PERALTA HAC PRK COOLIDGE HSE	50,000
	Capital Improvement Projects	1005871 - VERDESE CARTER PARK	11,717
	Capital Improvement Projects	1006182 - ATP 7th St. Connect	1,775,936
	Capital Improvement Projects	1006205 - Inter Term Coliseum BART	936,244
	Capital Improvement Projects	1006255 - WOOD ST PVMNT REHAB	20,738
	Capital Improvement Projects	1006266 - MLK 52ND ST PAVING	149,715
	Capital Improvement Projects	1006302 - W Oak Cmty Action Plan Impl	194,955
	Capital Improvement Projects	1005844 - 81ST AVE LIBRARY IMPRVMTS	525,000
	Capital Improvement Projects	1005848 - FEASIBILITY - PAB & MULTI SVCE	994,221
	Capital Improvement Projects	1005850 - FIRE STATION #20 - REPAVING	1,000,000
	Capital Improvement Projects	1005851 - FIRE STATION #6 SHELL REPAIR	645,000
	Capital Improvement Projects	1005853 - FS #13, #15, #17 HVAC RPLCMNT	815,625
	Capital Improvement Projects	1005856 - MELROSE LIBRARY UPGRADE	500,000
	Capital Improvement Projects	1005857 - MONTCLAIR LIBRARY UPGRADE	75,000
	Capital Improvement Projects	1005858 - NEW PIEDMONT LIBRARY	441,613
	Capital Improvement Projects	1005860 - PAB REPLACE CHILLER & HVAC	2,800,000
	Capital Improvement Projects	1005861 - PAB - ROOF REPLACEMENT	3,250,000
	Capital Improvement Projects	1005863 - PAB - REPLACE SUPPLY FAN	850,000
	Capital Improvement Projects	1005864 - PAB - ROOF COOLER	1,740,000
	Capital Improvement Projects	1005865 - TASSAFARONGA REC CTR UPGRD	1,333,409
	Capital Improvement Projects	1005866 - WILLIE KEYES REC CTR IMPRVMT	2,748,532
	Capital Improvement Projects	1005867 - LIBRARY ENERGY ASSMNT & UPGRD	600,000
	Capital Improvement Projects	1005869 - OPL LIBRARYWIDE SEWER LATERAL	39,000
	Capital Improvement Projects	1005872 - WEST OAK RESILIENCE HUB	749,105
	Capital Improvement Projects	1006104 - CW PVMNT REHAB 2021B	459,322
	Capital Improvement Projects	1006106 - CW CRB RMPS & SDWLK PVNG 2021	223,500
	Capital Improvement Projects	1006217 - 8th St Traffic Calming	150,000
	Capital Improvement Projects	1006308 - CTYWD CURB RAMPS RPR 22-24	3,310,000
	Capital Improvement Projects	1006337 - CW PVMNT REHAB 2022A	476,374
	Capital Improvement Projects	1006489 - TELGRPH AV CSP-52ND ST CTY LMT	71
	Capital Improvement Projects	1006513 - CITY TRS & ETBLE SIDEWALK 2023	245,000
	Capital Improvement Projects	1006569 - 5YP EBMUD COST SHARE PAVING JV	64,410
	Capital Improvement Projects	1006598 - 5YP LOCAL STREETS REHAB.	50,276
	Capital Improvement Projects	1006633 - LCL ST DSGN CTYWD PVMNT RHBLT	68,956
	Capital Improvement Projects	1006973 - 2023-24 CLISM IND.ST PVMNT REH	1,188,413
	Capital Improvement Projects	1006995 - PAVEMENT CORE SERVICES 2023	152,700
	Capital Improvement Projects	1006338 - CW PVMNT REHAB 2022B	27,433
	Capital Improvement Projects	1006339 - CW PVMNT REHAB 2022C	169,452
	Capital Improvement Projects	1007252 - GRND AVE CMPLT ST PVNG PROJ	3,891
	Capital Improvement Projects	1007351 - LAMMPS PHASE 2 RICHARD RD-SEMI	267,763
	City Administrator	1000638 - NEIGHBORHOOD TFC SAFETY PROG	(1,007)
	City Administrator	1005009 - TELEGRAPH AVE. PAVING PROJECT	(9,544)
	Department of Transportation	1000638 - NEIGHBORHOOD TFC SAFETY PROG	(1,123,648)
	Department of Transportation	1003203 - HSIP 7 GRANT - TELEGRAPH AVE	(82,760)
	Department of Transportation	1003211 - 19TH ST BART TO LAKE MERRITT	(15,942)
	Department of Transportation	1003233 - ATP CYCLE 2 TELEGRAPH-GRANT	(48,129)
	Department of Transportation	1003349 - LS&R NEIGHBRHD TRAFFIC CALMING	(12,731)
	Department of Transportation	1003829 - GREAT ST-PAVING RESURFACING	(8,008,578)
	Department of Transportation	1003959 - 14TH ST STREETSCAPE	(53,424)
	Department of Transportation	1003983 - 42ND AVE HIGH ST I-880	(466,082)
	Department of Transportation	1004411 - MKK 5330 ACCOUNTING SERVICES	(239,302)
	Department of Transportation	1004419 - PAVEMNT REHAB 2019-2	(80,873)
	Department of Transportation	1004700 - HSIP CYCLE 9	(156,282)
	Department of Transportation	1004787 - LOWER PARK BLVD PROJECT	(8,903)
	Department of Transportation	1004836 - LAKESIDE FAMILY STREETS LS&R	(93,745)

Project Carryforwards

Eligible Carryforward Amounts by Fund and Department

Fund - Fund Desc	DEPARTMENT NAME	Project - Project Desc	Eligible Carryforward Am
	Department of Transportation	1004854 - FIRE STATION 29 - NEW STATION	50,000
	Department of Transportation	1004912 - BROADWAY TRANSIT & PAVING	(3,662)
	Department of Transportation	1004947 - OAKLAND LSR PAVING PROGRAM	(29,346)
	Department of Transportation	1005009 - TELEGRAPH AVE. PAVING PROJECT	(21,167)
	Department of Transportation	1005017 - UTILITY COST SHARE PAVING PROJ	(63,297)
	Department of Transportation	1005033 - EAST BAY GREENWAY-TRAIL	(73,555)
	Department of Transportation	1005120 - CURB RMP & SIDEWLK RPR 2020-22	(11,476)
	Department of Transportation	1005314 - LAKESIDE DR PVNG PROJ	(132,071)
	Department of Transportation	1005369 - 2021 OAKLAND HILLS ST. REHAB	(75,385)
	Department of Transportation	1005417 - P1000714 CITY SIDEWALK REPAIR	(1,566,583)
	Department of Transportation	1005419 - P1001172 ADA CURB RAMP 30 YRS	(602,875)
	Department of Transportation	1005420 - P1001293 LS&R CTY ST RESRFACNG	(1,874,325)
	Department of Transportation	1005438 - BANCROFT-HIGH-73RD AV PAV PROJ	(157,639)
	Department of Transportation	1005442 - CW CR&SW 20-22 B	(82,415)
	Department of Transportation	1005443 - CW CR&SW 20-22 C	42,001
	Department of Transportation	1005520 - LOCL ST STRIPING & SIGNG	(18,157)
	Department of Transportation	1005763 - OC SHVNG FOR SDWLK DISPLCMNT	(53,760)
	Department of Transportation	1005770 - EBMUD JOINT PVNG ALLNDL-FFX	(4,921)
	Department of Transportation	1006119 - 73rd Ave Connect to Transit	(162,207)
	Department of Transportation	1006182 - ATP 7th St. Connect	382,899
	Department of Transportation	1006205 - Inter Term Coliseum BART	(109,646)
	Department of Transportation	1006218 - LOUISE-UNION-POPLAR ST. REHAB.	(104,203)
	Department of Transportation	1006255 - WOOD ST PVMNT REHAB	(20,941)
	Department of Transportation	1006266 - MLK 52ND ST PAVING	(21,813)
	Department of Transportation	1006302 - W Oak Cmty Action Plan Impl	234,434
	Department of Transportation	1006106 - CW CRB RMPs & SDWLK PVNG 2021	2,303,965
	Department of Transportation	1006217 - 8th St Traffic Calming	(24,313)
	Department of Transportation	1006308 - CTYWD CURB RAMPS RPR 22-24	(1,251)
	Department of Transportation	1006309 - 3YP 2022 LCL ST. REHAB	(298,099)
	Department of Transportation	1006489 - TELGRPH AV CSP-52ND ST CTY LMT	(2,710)
	Department of Transportation	1006513 - CITY TRS & ETBLE SIDEWALK 2023	(18,704)
	Department of Transportation	1006516 - SMNRY AVE FOOTHILL BLVD	(83,311)
	Department of Transportation	1006569 - 5YP EBMUD COST SHARE PAVING JV	(70,680)
	Department of Transportation	1006572 - ATP 7TH ST & EONBR	590,603
	Department of Transportation	1006578 - CLSM-ARPRT LOC.ST.PAV.22	(99,401)
	Department of Transportation	1006598 - 5YP LOCAL STREETS REHAB.	(211,199)
	Department of Transportation	1006633 - LCL ST DSGN CTYWD PVMNT RHBLT	(138,339)
	Department of Transportation	1006973 - 2023-24 CLISM IND.ST PVMNT REH	69,570
	Department of Transportation	1006999 - MS2023 DOWNTOWN STREETS	(70,636)
	Department of Transportation	1007066 - EAST OAKLAND HILLS-2023 C	(488)
	Department of Transportation	1007067 - NORTH OAKLAND HILLS- 2023 E	(43,987)
	Economic and Workforce Development Department	1004854 - FIRE STATION 29 - NEW STATION	30,000
	Oakland Public Library Department	1003451 - MAIN LIBRARY IMPROVEMENTS	(2,103)
	Oakland Public Library Department	1004856 - HOOVER LIBRARY FEASIBILITY	(710)
	Oakland Public Library Department	1004859 - MAIN LIBRARY RENO PHASE 2	(4,323)
	Oakland Public Works Department	1000638 - NEIGHBORHOOD TFC SAFETY PROG	1,048
	Oakland Public Works Department	1003211 - 19TH ST BART TO LAKE MERRITT	17,509
	Oakland Public Works Department	1003349 - LS&R NEIGHBRHD TRAFFIC CALMING	(147,677)
	Oakland Public Works Department	1004854 - FIRE STATION 29 - NEW STATION	16,408,900
	Oakland Public Works Department	1004859 - MAIN LIBRARY RENO PHASE 2	(2,920)
	Oakland Public Works Department	1004865 - W OAK SR CTR RENO	237,005
	Oakland Public Works Department	1004947 - OAKLAND LSR PAVING PROGRAM	(13,423)
	Oakland Public Works Department	1005033 - EAST BAY GREENWAY-TRAIL	56,592
	Oakland Public Works Department	1005438 - BANCROFT-HIGH-73RD AV PAV PROJ	(9,373)
	Oakland Public Works Department	1005847 - EASTMONT POLICE STTN IMPRVMNT	1,713
	Oakland Public Works Department	1005862 - PAB - REPLACE ATS & GENERATOR	855,371
	Oakland Public Works Department	1006205 - Inter Term Coliseum BART	166
	Oakland Public Works Department	1006218 - LOUISE-UNION-POPLAR ST. REHAB.	(5,106)
	Oakland Public Works Department	1006309 - 3YP 2022 LCL ST. REHAB	(3,813)
	Police Department	1003233 - ATP CYCLE 2 TELEGRAPH-GRANT	(2,687)
	Police Department	1003829 - GREAT ST-PAVING RESURFACING	(272,186)
	Police Department	1004419 - PAVEMNT REHAB 2019-2	(7,325)
	Police Department	1004787 - LOWER PARK BLVD PROJECT	(4,174)
	Police Department	1004947 - OAKLAND LSR PAVING PROGRAM	(4,189)
	Police Department	1005120 - CURB RMP & SIDEWLK RPR 2020-22	(807)
	Police Department	1005369 - 2021 OAKLAND HILLS ST. REHAB	(4,812)
	Police Department	1005512 - WEST OAKLAND MJR ST. PAV. 2021	(34,159)
	Police Department	1006104 - CW PVMNT REHAB 2021B	(39,082)

Project Carryforwards

Eligible Carryforward Amounts by Fund and Department

Fund - Fund Desc	DEPARTMENT NAME	Project - Project Desc	Eligible Carryforward Am
	Police Department	1006309 - 3YP 2022 LCL ST. REHAB	(27,906)
	Police Department	1006337 - CW PVMNT REHAB 2022A	(6,765)
	Police Department	1006572 - ATP 7TH ST & EONBR	(4,346)
	Police Department	1006973 - 2023-24 CLISM IND.ST PVMNT REH	(80,832)
5337 - Measure KK: Series 2023 GOB			
	Capital Improvement Projects	1000638 - NEIGHBORHOOD TFC SAFETY PROG	1,750,000
	Capital Improvement Projects	1000680 - TRAFFIC SIGNAL MANAGEMENT	625,000
	Capital Improvement Projects	1000724 - FRUITVALE ALV GAP CLOSUR STSCP	13,734
	Capital Improvement Projects	1000820 - BR RETROFIT-LEIMERT	699,747
	Capital Improvement Projects	1003217 - BRIDGE REPAIR PROGRAM	500,000
	Capital Improvement Projects	1003233 - ATP CYCLE 2 TELEGRAPH-GRANT	161,759
	Capital Improvement Projects	1003348 - STSCAPES/COMPLETE ST CAPITAL	1,481,360
	Capital Improvement Projects	1003435 - FEASI STUDY ROW NEW FIRE ST 4	9,649,375
	Capital Improvement Projects	1003829 - GREAT ST-PAVING RESURFACING	764,277
	Capital Improvement Projects	1004419 - PAVEMNT REHAB 2019-2	146,891
	Capital Improvement Projects	1004836 - LAKESIDE FAMILY STREETS LS&R	1,119,725
	Capital Improvement Projects	1005417 - P1000714 CITY SIDEWALK REPAIR	31,884
	Capital Improvement Projects	1005419 - P1001172 ADA CURB RAMP 30 YRS	137,801
	Capital Improvement Projects	1005438 - BANCROFT-HIGH-73RD AV PAV PROJ	183
	Capital Improvement Projects	1005512 - WEST OAKLND MJR ST. PAV. 2021	(19,906)
	Capital Improvement Projects	1005856 - MELROSE LIBRARY UPGRADE	109,000
	Capital Improvement Projects	1006104 - CW PVMNT REHAB 2021B	1,755,806
	Capital Improvement Projects	1006337 - CW PVMNT REHAB 2022A	1,862,199
	Capital Improvement Projects	1006513 - CITY TRS & ETBLE SIDEWALK 2023	1,486,879
	Capital Improvement Projects	1006103 - CW PVMNT REHAB 2021A	(2,579,538)
	Capital Improvement Projects	1006985 - 5YP CLVLND HGHTS LCL ST. RHB.	72,430
	Capital Improvement Projects	1007059 - OPD CRIME LAB	3,596,000
	Capital Improvement Projects	1007238 - 5YP EASTLAKE LCL ST REHAB	13,290
	Capital Improvement Projects	1007299 - LKSHR FR E-18 ST TO EMBRCDR	8,057
	Capital Improvement Projects	1007351 - LAMMPS PHASE 2 RICHARD RD-SEMI	131,133
	Capital Improvement Projects	1007450 - 66TH AVENUE BART TO BAY TRAIL	713,250
	Department of Transportation	1000820 - BR RETROFIT-LEIMERT	(113,845)
	Department of Transportation	1003233 - ATP CYCLE 2 TELEGRAPH-GRANT	(75,632)
	Department of Transportation	1004836 - LAKESIDE FAMILY STREETS LS&R	626,396
	Department of Transportation	1005420 - P1001293 LS&R CTY ST RESRFACNG	(14,028)
	Department of Transportation	1006489 - TELGRPH AV CSP-52ND ST CTY LMT	(13,060)
	Department of Transportation	1006103 - CW PVMNT REHAB 2021A	(90,472)
	Department of Transportation	1006985 - 5YP CLVLND HGHTS LCL ST. RHB.	(26,148)
	Department of Transportation	1007238 - 5YP EASTLAKE LCL ST REHAB	(3,253)
	Department of Transportation	1007351 - LAMMPS PHASE 2 RICHARD RD-SEMI	615,000
	Oakland Public Works Department	1000820 - BR RETROFIT-LEIMERT	52,652
	Oakland Public Works Department	1007351 - LAMMPS PHASE 2 RICHARD RD-SEMI	35,000
	Police Department	1006104 - CW PVMNT REHAB 2021B	(1,309)
	Police Department	1006338 - CW PVMNT REHAB 2022B	(15,094)
5340 - Measure U: Infrastructure GOB Series 2023A-1 (Tax Exempt)			
	Capital Improvement Projects	1003435 - FEASI STUDY ROW NEW FIRE ST 4	1,350,625
	Capital Improvement Projects	1003440 - 3 BR RENO.WOAK, ASIAN, BROOKF.	590,000
	Capital Improvement Projects	1003625 - MOSSWOOD REBUILD	2,236,312
	Capital Improvement Projects	1004856 - HOOVER LIBRARY FEASIBILITY	300,000
	Capital Improvement Projects	1004857 - LINCOLN REC CTR RENO	4,099,293
	Capital Improvement Projects	1004863 - HEAD START CIP - SAN ANTONIO	1,497,887
	Capital Improvement Projects	1005330 - SOBRANTE PARK RENOVATION	500,000
	Capital Improvement Projects	1005784 - FOX THEATER CAPITAL	3,500,000
	Capital Improvement Projects	1006261 - CULVERT REPAIRS RICHMOND BLVD	995,000
	Capital Improvement Projects	1005856 - MELROSE LIBRARY UPGRADE	750,000
	Capital Improvement Projects	1005867 - LIBRARY ENERGY ASSMNT & UPGRD	250,000
	Capital Improvement Projects	1005872 - WEST OAK RESILIENCE HUB	731,176
	Capital Improvement Projects	1005855 - MAIN LIBRARY UPGRD - ROOF ENGY	250,000
	Capital Improvement Projects	1007053 - 710 73RD AVE PUMP STN	700,000
	Capital Improvement Projects	1007054 - 55TH AVE STRM DRN REPAIR	218,885
	Capital Improvement Projects	1007356 - Measure U (Broadband)_ITD	2,000,000
	Oakland Public Works Department	1004857 - LINCOLN REC CTR RENO	5,000
5341 - Measure U: Affordable Housing GOB Series 2023A-2 (Taxable)			
	Housing and Community Development Department	1004670 - FRIENDSHIP SENIOR RENTAL	1,517,186
	Housing and Community Development Department	1005469 - 3050 Int'l Blvd Acquisition	21,121,313
	Housing and Community Development Department	1005804 - Mark Twain Homes	2,642,100
	Housing and Community Development Department	1004050 - Longfellow 3801 3807 MLK	3,500,000
	Housing and Community Development Department	1007138 - Meas U AH Tranche 1	2,374,290

Project Carryforwards

Eligible Carryforward Amounts by Fund and Department

Fund - Fund Desc	DEPARTMENT NAME	Project - Project Desc	Eligible Carryforward Am
	Housing and Community Development Department	1007164 - Mandela Transit Village	13,117,177
	Housing and Community Development Department	1007165 - East 12th Street	14,840,000
	Housing and Community Development Department	1007300 - Measure U Housing Admin	3,390,358
5505 - Municipal	Capital Improvement: Public Arts		
	Economic and Workforce Development Department	1000049 - OPEN PROPOSALS 5505-G379010	17,000
	Economic and Workforce Development Department	1000092 - CCE 14 AVE STSCPE 5505-P452010	11,246
	Economic and Workforce Development Department	1000095 - CCE FTHILL PH2 5505-P451610	18,619
	Economic and Workforce Development Department	1000096 - CCE FTHILLSEM 5505-P451310	46,720
	Economic and Workforce Development Department	1000097 - CCE MEL BANCFT 5505-P451910	23,360
	Economic and Workforce Development Department	1000136 - ADMIN-CCAD-5505-A158630	32,081
	Economic and Workforce Development Department	1000156 - CD 1-1/2 PER PUB 5505-C340520	716,641
	Economic and Workforce Development Department	1000889 - CCE FTHILLFRTV 5505-P451410	47,505
	Economic and Workforce Development Department	1006167 - PUB ART MURAL FUND 5505	436,000
	Economic and Workforce Development Department	1000224 - PUB ART ADMN 5505-A393110	342,309
5510 - Capital Reserves			
	Capital Improvement Projects	1003439 - FIRE STATIONS CW RENOVATIONS	8,655
	Capital Improvement Projects	1004851 - DACA PHASE 2 RENO	106,000
	Capital Improvement Projects	1004856 - HOOVER LIBRARY FEASIBILITY	150,000
	Capital Improvement Projects	1004983 - TOOL LENDING LIBRARY	239,849
	Capital Improvement Projects	1005782 - MLK LIBRARY BIKE WORKSHOP	383,555
	Capital Improvement Projects	1006502 - BROOKPARK RD STRM DRN RPR	56,414
	Oakland Public Works Department	1004851 - DACA PHASE 2 RENO	50,397
5610 - Central District Projects			
	Capital Improvement Projects	1000050 - BASEMENT PROGRAM 5610-C354410	79,069
	Capital Improvement Projects	1000168 - DNTN BWAY PUB 5610-P130180	297,688
	Capital Improvement Projects	1000169 - DNTWN CAPITAL 5610-C339410	37,408
	Capital Improvement Projects	1001272 - DT STSCP MSTR PLN 5610-C194970	269,291
	Capital Improvement Projects	1001431 - OLD OAK STSCPE 5610-C194975	228,342
	Capital Improvement Projects	1003244 - OAK ICE CENTER 5610-P131210	99,757
	Capital Improvement Projects	1006460 - FIBER OPTIC - OLD FIRE ALARM	923
	Department of Transportation	1000131 - SAN PABLO STSCPE 5610-C194977	1,333
	Economic and Workforce Development Department	1000169 - DNTWN CAPITAL 5610-C339410	408,248
	Economic and Workforce Development Department	1003244 - OAK ICE CENTER 5610-P131210	2,215,477
	Economic and Workforce Development Department	1005179 - REDEVELOPMENT OPERATING PROJ	977,959
	Economic and Workforce Development Department	1005639 - HJKCC HAZMAT REMEDIATION 5610	100,000
	Housing and Community Development Department	1004359 - CENTRAL DISTRICT PROJECTS	67,656
	Housing and Community Development Department	1006546 - Agnes Memorial Senior	1,319,443
	Oakland Public Works Department	1000168 - DNTN BWAY PUB 5610-P130180	(4,979)
	Oakland Public Works Department	1000169 - DNTWN CAPITAL 5610-C339410	3,081
	Planning and Building Department	1001472 - BEGIN PLAZA 5610-C194979	(24,554)
5611 - Central District: TA Bonds Series 2003			
	Capital Improvement Projects	1001065 - DNTWN HISTC PRES 5611-P128750	663,912
	Capital Improvement Projects	1001068 - MJR DEV PROJ 5611-C473220	32,896
	Capital Improvement Projects	1001677 - BASEMENT PROGRAM 5611-C354420	1,501,857
5612 - Central District: TA Bonds Series 2005			
	Capital Improvement Projects	1000225 - RETAIL-ENT CATLST 5612-P128640	826,558
	Capital Improvement Projects	1001528 - OACC IMPROVEMENT	41,712
	Capital Improvement Projects	1001539 - CD PUB FAC 5612-C473310	500,000
	Capital Improvement Projects	1004359 - CENTRAL DISTRICT PROJECTS	604,705
	Housing and Community Development Department	1006505 - PIEDMONT PLACE	500,000
5613 - Central District: TA Bonds Series 2009T			
	Capital Improvement Projects	1003269 - TFCA 28 ELCTRC VEH CHRNGNG STNS	(5,890)
	Capital Improvement Projects	1005179 - REDEVELOPMENT OPERATING PROJ	2,555,372
	Department of Transportation	1000842 - CENTRAL DIST PARKG FAC IMPROV	222,917
	Department of Transportation	1001617 - CITY CENTER WEST GARAGE	9,768
	Economic and Workforce Development Department	1005179 - REDEVELOPMENT OPERATING PROJ	140,593
	Housing and Community Development Department	1004359 - CENTRAL DISTRICT PROJECTS	690,997
5614 - Central District: TA Bonds Series 2006T			
	Capital Improvement Projects	1005143 - OAK ICE CTR CIP 5610-P131210	2,556,217
	Capital Improvement Projects	1005784 - FOX THEATER CAPITAL	1,716,888
	Economic and Workforce Development Department	1005179 - REDEVELOPMENT OPERATING PROJ	874,091
	Economic and Workforce Development Department	1005638 - HJKCC ESCROW 5610	39,043
	Economic and Workforce Development Department	1005784 - FOX THEATER CAPITAL	711
	Economic and Workforce Development Department	1005785 - FOX THEATER OPERATING	464,320
	Economic and Workforce Development Department	1004872 - UPTOWN RENT PROJ 5614	(12,239)
	Housing and Community Development Department	1004359 - CENTRAL DISTRICT PROJECTS	50,000
5630 - Broadway/MacArthur/San Pablo Projects			
	Capital Improvement Projects	1000137 - BMSP FAC IMPRV 5637-P187550	45,624

Project Carryforwards

Eligible Carryforward Amounts by Fund and Department

Fund - Fund Desc	DEPARTMENT NAME	Project - Project Desc	Eligible Carryforward Am
	Capital Improvement Projects	1000139 - BMSP TEN IMPRV 5638-P187540	4,415
	Economic and Workforce Development Department	1000880 - BMSP 5630-P187410	3,894
	Economic and Workforce Development Department	1005179 - REDEVELOPMENT OPERATING PROJ	46,777
5637 - BMSP: TA Bond Series 2006C-TE			
	Capital Improvement Projects	1000137 - BMSP FAC IMPRV 5637-P187550	1,872
5638 - BMSP: TA Bond Series 2006C-T			
	Capital Improvement Projects	1000137 - BMSP FAC IMPRV 5637-P187550	75,000
	Capital Improvement Projects	1000139 - BMSP TEN IMPRV 5638-P187540	13,570
	Economic and Workforce Development Department	1005179 - REDEVELOPMENT OPERATING PROJ	86,206
5640 - Central City East Projects			
	Capital Improvement Projects	1003727 - 73RD N FTHLL DEV PROJ EXP 5999	25,000
	Economic and Workforce Development Department	1000900 - CCE PUB PRIVT 5640-P356910	69,000
	Oakland Public Works Department	1000900 - CCE PUB PRIVT 5640-P356910	(67,131)
5642 - Central City East TA Bonds Series 2006A-TE (Tax Exempt)			
	Economic and Workforce Development Department	1001461 - CCE TENANT IMPRMT 5643-P458010	19,919
5643 - Central City East TA Bonds Series 2006A-T (Taxable)			
	Capital Improvement Projects	1000149 - CCE FAC IMPROV 5643-P458110	377,815
	Capital Improvement Projects	1000150 - CCE FTHLL STSCPE 5643-C429610	3,500
	Capital Improvement Projects	1000154 - CCE REPYMT AGRMT 5643-P233289	119,052
	Capital Improvement Projects	1000155 - CCE STSCAP 5643-C473510	167,607
	Capital Improvement Projects	1000173 - FTHL BL-2 7780 CY 5643-C435410	7,337
	Capital Improvement Projects	1000900 - CCE PUB PRIVT 5640-P356910	374,093
	Capital Improvement Projects	1001050 - 14TH AVE STSCPE 5643-P402310	15,341
	Capital Improvement Projects	1001461 - CCE TENANT IMPRMT 5643-P458010	69,329
	Capital Improvement Projects	1001541 - CCE TOGH ON BLT 5643-P432610	187,004
	Economic and Workforce Development Department	1000149 - CCE FAC IMPROV 5643-P458110	67,598
	Economic and Workforce Development Department	1000151 - CCE LAND ACQ 5643-C412710	1,463,903
	Economic and Workforce Development Department	1000900 - CCE PUB PRIVT 5640-P356910	(520,694)
	Economic and Workforce Development Department	1001461 - CCE TENANT IMPRMT 5643-P458010	34,330
	Economic and Workforce Development Department	1001541 - CCE TOGH ON BLT 5643-P432610	440
	Economic and Workforce Development Department	1005179 - REDEVELOPMENT OPERATING PROJ	850,231
	Economic and Workforce Development Department	1005798 - EAST OAKLAND BIZ ASST 5643	1,000,000
	Housing and Community Development Department	1004359 - CENTRAL DISTRICT PROJECTS	2,200,000
	Oakland Public Works Department	1000154 - CCE REPYMT AGRMT 5643-P233289	7,878
	Oakland Public Works Department	1000900 - CCE PUB PRIVT 5640-P356910	43,181
5650 - Coliseum Projects			
	Capital Improvement Projects	1000163 - COL TRAN VILL INF 5650-C366950	1,920,938
	Capital Improvement Projects	1001633 - COLISM MONT WRD 1610-C82620	447,920
	Economic and Workforce Development Department	1001549 - COLISM MIS PRP 5650-P466610	88,107
	Economic and Workforce Development Department	1001581 - GENRL COLSM INF 5650-S374510	145,119
	Economic and Workforce Development Department	1001633 - COLISM MONT WRD 1610-C82620	90,267
	Economic and Workforce Development Department	1005179 - REDEVELOPMENT OPERATING PROJ	79,936
	Oakland Public Works Department	1001549 - COLISM MIS PRP 5650-P466610	1,038
5653 - Coliseum: TA Bonds Series 2003			
	Capital Improvement Projects	1000161 - COL TRAN VILL INF 5656-C366920	18,712
5656 - Coliseum: TA Bonds Series 2006B-T (Taxable)			
	Capital Improvement Projects	1000161 - COL TRAN VILL INF 5656-C366920	150,262
	Capital Improvement Projects	1000162 - COL TRAN VILL INF 5656-C366931	310,361
	Capital Improvement Projects	1000164 - COL TV PHI LN 5656-C496110	25
	Capital Improvement Projects	1000165 - COLISM SPEC PN 5656-P452510	1,225,828
	Capital Improvement Projects	1000176 - GENRL COLSM INF 5656-C375210	301,675
	Capital Improvement Projects	1000178 - INTRNT CAM-NPI 5656-C373810	22,765
	Capital Improvement Projects	1001530 - GRAFT ABTMT N MRL 5656-T374210	170,395
	Capital Improvement Projects	1001607 - COLISEUM TIP 5656-T324410	503,903
	Capital Improvement Projects	1001622 - COLISEUM FIP 5656-T324510	400,881
	Capital Improvement Projects	1003310 - 66th Avenue - Demolition	114,237
	Economic and Workforce Development Department	1000161 - COL TRAN VILL INF 5656-C366920	808,590
	Economic and Workforce Development Department	1000165 - COLISM SPEC PN 5656-P452510	21,614
	Economic and Workforce Development Department	1005179 - REDEVELOPMENT OPERATING PROJ	836,560
	Oakland Public Works Department	1000165 - COLISM SPEC PN 5656-P452510	39,958
5660 - West Oakland Projects			
	Oakland Public Works Department	1000170 - DMPNG APPRHNSN 5660-P441210	483
5670 - Oakland Base Reuse Authority			
	Economic and Workforce Development Department	1000191 - OARB BYBRDG GTWY 5670-P235310	68,241
5671 - OBRA: Leasing & Utility			
	Department of Workplace and Employment Standard	1000036 - WO RESRCE CTR 5671-P465130	114,835
	Department of Workplace and Employment Standard	1004290 - OAK ARMY BASE PNLT COLCTN	351,678
	Economic and Workforce Development Department	1000036 - WO RESRCE CTR 5671-P465130	922,120

Project Carryforwards

Eligible Carryforward Amounts by Fund and Department

Fund - Fund Desc	DEPARTMENT NAME	Project - Project Desc	Eligible Carryforward Am
	Economic and Workforce Development Department	1000877 - WO RESRCE CTR 5671-P465120	(14)
	Economic and Workforce Development Department	1001542 - OBRA LEAS UT-CITY 5671-P294110	670,751
	Economic and Workforce Development Department	1001620 - COM BEN 5671-P461910	6,913
	Economic and Workforce Development Department	1001646 - OAB CFD FORM SVCS 5671-P468910	36,641
	Economic and Workforce Development Department	1005263 - OAB FAIR SHARE	1,785,035
	Oakland Public Works Department	1001542 - OBRA LEAS UT-CITY 5671-P294110	193,414
5672 - Joint Army Base Infrastructure			
	Capital Improvement Projects	1000226 - RSK MGT PLN STS 5674-P453010	8,474
	Capital Improvement Projects	1001078 - TCIF OHIT 5672-C470020	(458,731)
	Economic and Workforce Development Department	1001076 - RECYCLERS PEP 5672-P455910	10,000
5999 - Miscellaneous Capital Projects			
	Capital Improvement Projects	1003727 - 73RD N FTHLL DEV PROJ EXP 5999	27,300
	Capital Improvement Projects	1003731 - OAK KNOLL DEV PROJ EXP 5999	3,038
	Capital Improvement Projects	1004352 - OAK A'S HOWARD SITE PEP 5999	107,781
	City Administrator	1004352 - OAK A'S HOWARD SITE PEP 5999	627,449
	City Attorney	1004352 - OAK A'S HOWARD SITE PEP 5999	60,882
	Department of Transportation	1003826 - 12th ST. PARCEL ENA 5999	(595)
	Department of Transportation	1004352 - OAK A'S HOWARD SITE PEP 5999	(1,519,977)
	Economic and Workforce Development Department	1001548 - CITY CTR T-5 ENA 5999-P473010	24,069
	Economic and Workforce Development Department	1001569 - OLIVER MCMILLAN 5999-P497210	(25,380)
	Economic and Workforce Development Department	1001649 - HENRYJ KAISER ENA 5999-P497610	13,925
	Economic and Workforce Development Department	1003826 - 12th ST. PARCEL ENA 5999	4,142,140
	Economic and Workforce Development Department	1004352 - OAK A'S HOWARD SITE PEP 5999	3,398,375
	Economic and Workforce Development Department	1004410 - 3050 INTL BLVD ENA (5999)	23,721
	Economic and Workforce Development Department	1004696 - 95th & INT DEV PROJECT	16,252
	Economic and Workforce Development Department	1005773 - FIRE ALARM BUILDING PEP 5999	12,950
	Economic and Workforce Development Department	1006358 - AASEG COLISEUM SITE PEP 5999	5,067,035
	Non Departmental and Port	1004352 - OAK A'S HOWARD SITE PEP 5999	450,079
6013 - 2013 LED Streetlight Acquisition Lease Financing			
	Non Departmental and Port	1005212 - 2013 LED TE/QECB LEASE	3,502
6029 - Taxable Pension Obligation Bonds: 2012 Series-PFRS			
	Non Departmental and Port	1005210 - 2012 POB	5,250
6064 - GO Refunding Bonds, Series 2015A			
	Non Departmental and Port	1005233 - 2015A GOB REFUNDING	6,650
6322 - Measure DD: 2017C Clean Water, Safe Parks & Open Space Trust for Oakland			
	Non Departmental and Port	1005234 - 2017C GOB MEASURE DD	7,001
6330 - Measure KK: 2017A-1 (TE) Infrastructure and Affordable Housing			
	Non Departmental and Port	1005235 - 2017A-1 GOB MEASURE KK	6,136
6331 - Measure KK: 2017A-2 (Taxable) Infrastructure and Affordable Housing			
	Non Departmental and Port	1005236 - 2017A-2 GOB MEASURE KK	7,500
6332 - Measure KK: 2020B-1 GOB			
	Non Departmental and Port	1005237 - 2020B-1 GOB MEASURE KK	8,500
6333 - Measure KK: 2020B-2 GOB			
	Non Departmental and Port	1005238 - 2020B-2 GOB MEASURE KK	8,500
6334 - 2020 GOB Refunding			
	Non Departmental and Port	1005239 - 2020 GOB Refunding	8,000
6335 - Measure KK: Infrastructure Series 2022C-1 GOB (Tax Exempt)			
	Non Departmental and Port	1006602 - 2022C-1 GOB Measure KK	7,900
6337 - Measure KK: Infrastructure Series 2023D GOB (Tax-Exempt)			
	Non Departmental and Port	1007344 - 2023D GOB MEASURE KK INF	(21,500)
6340 - Measure U: Infrastructure Series 2023 A-1 GOB (Tax-Exempt)			
	Non Departmental and Port	1007345 - MEAS U:INFRAS 2023 A-1 (TE)	8,500
6341 - Measure U: Affordable Housing GOB Series 2023A-2 (Taxable)			
	Non Departmental and Port	1007350 - 2023A-2 GOB MEASURE U	8,500
6540 - Skyline Sewer District - Redemption			
	Non Departmental and Port	1005241 - 1996 A SKYLINE ASSESSMENT	20,000
6557 - Piedmont Pines P1 2018 Reassessment Refunding Bond			
	Non Departmental and Port	1005242 - 2018 PIEDMONT PINES 1 ASSESS	25,953
6587 - 2012 Refunding Reassessment Bonds-Debt Service			
	Non Departmental and Port	1005243 - 2012 DIST NO 99-1 ASSES BONDS	45,960
6613 - JPFA Lease Revenue Refunding Bonds, Series 2018			
	Non Departmental and Port	1005206 - 2018 LRB REF (ADMIN BLDG)	6,450
7420 - State Asset Trust			
	Police Department	1000779 - STATE ASSET TRUST	88,589
7540 - Oakland Public Library Trust			
	Capital Improvement Projects	1003440 - 3 BR RENO.WOAK, ASIAN, BROOKF.	(17)
	Capital Improvement Projects	1005782 - MLK LIBRARY BIKE WORKSHOP	12,634
	Oakland Public Library Department	1001485 - OPLA GIFT FUND-P019	303,557

Project Carryforwards

Eligible Carryforward Amounts by Fund and Department

Fund - Fund Desc	DEPARTMENT NAME	Project - Project Desc	Eligible Carryforward An
	Oakland Public Library Department	1003308 - OPL MULTI PURPOSE PRIORITIES	597,194
	Oakland Public Library Department	1003366 - OPL CHILDRENS SERVICES PROG	59,300
	Oakland Public Library Department	1005141 - OPL STAFF FOOD AND REFRESHMENT	508
	Oakland Public Library Department	1006340 - THE STORY BUS	4,875
7640 - Oakland Public Museum Trust			
	Non Departmental and Port	1004310 - MUSEUM ACCSN-DEACCSN	368,815
7690 - Kerrison Trust for Police Enhancement			
	Police Department	1000753 - KERRISON TRUST FOR POLICE	733
7901 - Oakland Senior Center: Downtown			
	Human Services Department	1000311 - DOSC TRUST FUND	5,905
7902 - Oakland Senior Center: North			
	Human Services Department	1000314 - NORTH SENIOR CENTER TRUST FUND	2,993
7903 - Oakland Senior Center: West			
	Human Services Department	1001215 - WEST SENIOR CENTER TRUST FUND	353
7904 - Oakland Senior Center: East			
	Human Services Department	1001243 - EAST SENIOR CENTER TRUST FUND	11,344
7999 - Miscellaneous Trusts			
	Economic and Workforce Development Department	1000500 - MAYOR'S SUMMER YOUTH DONATION	232,499
	Mayor	1000500 - MAYOR'S SUMMER YOUTH DONATION	6,857
	Mayor	1000501 - MAYOR'S TOY DRIVE	90
	Mayor	1000504 - OAKLAND EDUCATION BUS FORUM	34
	Mayor	1001130 - OAKLAND HOSTS APEC	3,497
	Mayor	1001348 - OPD TECHNOLOGY PROJECT	12,853
	Oakland Parks and Recreation Department	1000621 - MONTCLAIR TENNIS ASN TRUST	334,047
	Oakland Parks and Recreation Department	1000812 - WOODMINSTER TRUST	1,107,936
	Oakland Parks and Recreation Department	1000813 - DAVE STADIUM IMPROVEMENT FUND	63,944
	Oakland Parks and Recreation Department	1004406 - ESTATE OF VERNEL SMITH TRUST	10,919
	Oakland Public Works Department	1000642 - PARADIES PARK TRUST	307