

List of Requests to Carryover Unspent Appropriations
 FY20-21 Balances to FY21-22
 As of August 31, 2021

EXHIBIT 1

General Fund (Fund 11)				
Accounting Unit	Fund Description	Project Description	Project Status	Carry Forward Up To Amount
01107017	GENERAL FUND	Citywide Agenda Management System	Project started but not completed	50,000
01110130	GENERAL FUND	Upgrade of payment processing system for Payment Card Industry Compliance	Project has not started	20,000
01111190	GENERAL FUND	Technological improvements to library check in/out process	Project started but not completed	7,100
01111190	GENERAL FUND	Technological improvements to library check in/out process	Project started but not completed	75,300
01113017	GENERAL FUND	Parks Master Plan	Project started but not completed	47,600
01113220	GENERAL FUND	Zoo Security Cameras	Project started but not completed	48,000
01114410	GENERAL FUND	Modular restroom building at Centennial Park Police Department Training Facility	Project started but not completed	9,200
01114475	GENERAL FUND	Jail Medical Service Consultant	Project started but not completed	50,000
01115330	GENERAL FUND	Fire Station Improvements	Project has not started	625,000
01116500	GENERAL FUND	Carpet & Paint Renovations	Project started but not completed	25,600
01116510	GENERAL FUND	Enterprise electronic plan review system	Project started but not completed	20,000
01116510	GENERAL FUND	General Plan and Recirculation (Placeworks)	Project started but not completed	239,000
01116520	GENERAL FUND	Enterprise electronic plan review system	Project started but not completed	20,000
01116520	GENERAL FUND	Records Management	Project started but not completed	193,900
01116530	GENERAL FUND	Land Management System	Project started but not completed	257,200
01116540	GENERAL FUND	Purchase of Code Enforcement Vehicles	Project started but not completed	20,000
01117621	GENERAL FUND	Bus Stop Furniture Purchase #1	Project started but not completed	311,200
01117621	GENERAL FUND	Bus Stop Furniture Purchase #2	Project has not started	369,500
01117621	GENERAL FUND	S. Main St Corridor Improvements	Project started but not completed	180,500
01118810	GENERAL FUND	Artists Grants	Project started but not completed	19,300
01110xxx	GENERAL FUND	3rd Floor Renovations	Project started but not completed	822,400
01111190	GENERAL FUND	BOOK DISPENSER LOCKERS	Encumbrance Carry Forward	69,400
01113250	GENERAL FUND	AIR CONDITIONING UNIT #2	Encumbrance Carry Forward	5,200
01113250	GENERAL FUND	COMPARTMENT TRASH/RECYCLE	Encumbrance Carry Forward	214,200
01113250	GENERAL FUND	RENOVATE BALLFIELD FENCE	Encumbrance Carry Forward	44,800
01116500	GENERAL FUND	AIR CONDITIONING UNIT #2	Encumbrance Carry Forward	10,600
01116520	GENERAL FUND	BUILDING SAFETY SERVICES	Encumbrance Carry Forward	20,000
01116530	GENERAL FUND	BUILDING SAFETY SERVICES	Encumbrance Carry Forward	8,600
01117621	GENERAL FUND	32 GAL STEEL STRAP CONTNR	Encumbrance Carry Forward	167,700
01117621	GENERAL FUND	6' STEEL STRAP BUS BENCH	Encumbrance Carry Forward	143,500
Subtotal for General Fund (Fund 11)				4,094,800

American Rescue Plan Act (ARPA)				
Accounting Unit	Fund Description	Project Description	Project Status	Carry Forward Up To Amount
18103013	AMERICAN RESCUE PLAN ACT(ARPA)	American Rescue Plan Act (ARPA) - Various	Active through 12/31/24	4,200,000
18108013	AMERICAN RESCUE PLAN ACT(ARPA)	American Rescue Plan Act (ARPA) - Various	Active through 12/31/24	500,000

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18110013	AMERICAN RESCUE PLAN ACT(ARPA)	American Rescue Plan Act (ARPA) - Various	Active through 12/31/24	10,915,000
18111013	AMERICAN RESCUE PLAN ACT(ARPA)	American Rescue Plan Act (ARPA) - Various	Active through 12/31/24	9,000,000
18113013	AMERICAN RESCUE PLAN ACT(ARPA)	American Rescue Plan Act (ARPA) - Various	Active through 12/31/24	13,850,000
18114013	AMERICAN RESCUE PLAN ACT(ARPA)	American Rescue Plan Act (ARPA) - Various	Active through 12/31/24	500,000
18116013	AMERICAN RESCUE PLAN ACT(ARPA)	American Rescue Plan Act (ARPA) - Various	Active through 12/31/24	1,000,000
18117013	AMERICAN RESCUE PLAN ACT(ARPA)	American Rescue Plan Act (ARPA) - Various	Active through 12/31/24	8,250,000
18118013	AMERICAN RESCUE PLAN ACT(ARPA)	American Rescue Plan Act (ARPA) - Various	Active through 12/31/24	10,200,000
18120013	AMERICAN RESCUE PLAN ACT(ARPA)	American Rescue Plan Act (ARPA) - Various	Active through 12/31/24	5,500,000
Subtotal for American Rescue Plan Act (ARPA)				63,915,000

Construction Projects

Accounting				Carry Forward
Unit	Fund Description	Project Description	Project Status	Up To Amount
01213020	CANNABIS PUBLIC BENEFIT FUND	CANNABIS FND-SA ZOO SPLASH PAD	Project started but not completed	579,100
01213020	CANNABIS PUBLIC BENEFIT FUND	CANNABIS-MEMORIAL SPLASH PAD	Project started but not completed	579,100
01213020	CANNABIS PUBLIC BENEFIT FUND	CANNABIS-C CHAVEZ SPLASH PAD	Project started but not completed	579,100
01213020	CANNABIS PUBLIC BENEFIT FUND	CANNABIS-THORNTON SPLASH PAD	Project started but not completed	579,100
01213020	CANNABIS PUBLIC BENEFIT FUND	CANNABIS-ELSALVADOR SPLASH PAD	Project started but not completed	579,100
01213020	CANNABIS PUBLIC BENEFIT FUND	CANNABIS-MADISON SPLASH PAD	Project started but not completed	579,100
01213020	CANNABIS PUBLIC BENEFIT FUND	DELHI FITNESS COURT	Project started but not completed	44,900
01213020	CANNABIS PUBLIC BENEFIT FUND	01113250 ROSITA FITNESS COURT	Project started but not completed	44,900
01213020	CANNABIS PUBLIC BENEFIT FUND	JEROME FITNESS COURT	Project started but not completed	44,900
01213020	CANNABIS PUBLIC BENEFIT FUND	YOUTH PROGRAMS & SERVICES	Project started but not completed	93,800
01213020	CANNABIS PUBLIC BENEFIT FUND	13518783JEROMEFIELDLIGHTS	Project started but not completed	100,000
01213020	CANNABIS PUBLIC BENEFIT FUND	CANNABIS FUNDING FY 20-21	Project started but not completed	578,200
01213020	CANNABIS PUBLIC BENEFIT FUND	01213020 LIBRARY PLAYGROUND	Project started but not completed	806,900
01213020	CANNABIS PUBLIC BENEFIT FUND	01213020 CABRILLO FITNESS CRT	Project started but not completed	56,200

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01213020	CANNABIS PUBLIC BENEFIT FUND	01213020 ZOO GOAT ENCOUNTERS	Project started but not completed	111,400
01213020	CANNABIS PUBLIC BENEFIT FUND	01213020 SANTA ANITA PHASE II	Project started but not completed	132,300
01213020	CANNABIS PUBLIC BENEFIT FUND	01213020 THORNTON FITNESS CRT	Project started but not completed	26,600
01213020	CANNABIS PUBLIC BENEFIT FUND	01213020 HERITAGE FITNESS CRT	Project started but not completed	27,400
01213020	CANNABIS PUBLIC BENEFIT FUND	01213020 LIL KING FITNESS CRT	Project started but not completed	44,900
01213020	CANNABIS PUBLIC BENEFIT FUND	01213020 EL SALVADOR FIT CRT	Project started but not completed	44,900
02917019	SPECIAL GAS TAX	Transfers for Gas tax funded street construction projects	Highway Users Tax, Road Maintenance Rehabilitation Program, Senate Bill 1 funded ongoing-projects	14,384,100
02917660	SPECIAL GAS TAX	Sidewalk repairs	Project started but not completed	147,800
03217661	MEASURE M-STREET CONSTRUCTION	SR-55 WIDENING PROJ FY 19/20	Ongoing project	93,500
03217662	MEASURE M-STREET CONSTRUCTION	ECP DWNTN BUS/CC STRMWTR TRASH	Pending final project reconciliation	1,100
03217662	MEASURE M-STREET CONSTRUCTION	ECP WNTERSBRG CHL AREA STRMWTR	Pending final project reconciliation	1,700
03217662	MEASURE M-STREET CONSTRUCTION	WARNER AVE WDNG:MAIN-OAK PH I	Active, Construction Funding, 15% complete	253,100
03217662	MEASURE M-STREET CONSTRUCTION	BIKE LANE PROJECT DEV FYE 16	Active - 100% Completed. Working on close out documents.	40,800
03217662	MEASURE M-STREET CONSTRUCTION	LINCOLN PEDESTRIAN TRAIL	Active - Construction, 95% complete	82,800
03217662	MEASURE M-STREET CONSTRUCTION	SRTS ENHNC-SEPULVEDA ELEMNTARY	90% in the Construction phase	65,000
03217662	MEASURE M-STREET CONSTRUCTION	FAIRVIEW TRAFFIC SIG SYNCH	Active - Construction, 90% Complete, Project Lead: City of Costa Mesa	56,700
03217662	MEASURE M-STREET CONSTRUCTION	EUCLID ST & HAZARD AVE SIGL MO	Active - Construction, 80% Completed as of 8/24/2021. Anticipated completion by December 2021	62,500
03217662	MEASURE M-STREET CONSTRUCTION	FLOWER ST SAFETY ENHANCEMENTS	Active - Construction, 95% Completed as of 8/24/2021. Anticipated completion by December 2021	101,200
03217662	MEASURE M-STREET CONSTRUCTION	TRAFFIC MANAGEMENT PLANS 17/18	Active - 100% Completed. Working on close-out documents.	8,800
03217662	MEASURE M-STREET CONSTRUCTION	BIKE LANE PROJECT DEV FYE 18	Active - 100% Completed. Working on close-out documents.	2,300
03217662	MEASURE M-STREET CONSTRUCTION	TRAFFIC SAFETY DEV FY 17/18	Active - 100% Completed. Working on close-out documents.	39,900
03217662	MEASURE M-STREET CONSTRUCTION	LOCAL ST PREVENT MAINT FY17/18	Inactive, Construction Funding, 100% Complete & Close-out; carryforward balance for project reconciliation	243,500

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03217662	MEASURE M-STREET CONSTRUCTION	BRISTOL ST PROTECTED LN EDGR-1	Active, Construction, 90%	266,700
03217662	MEASURE M-STREET CONSTRUCTION	BRISTOL REHAB 17TH-SANTA CLARA	Completed - Funds were supposed to be transferred (maybe to Lincoln)	46,200
03217662	MEASURE M-STREET CONSTRUCTION	MAIN ST REHAB: EDINGR TO FIRST	Active, Construction, 25%	597,500
03217662	MEASURE M-STREET CONSTRUCTION	CITYWIDE BIKE RACK & SARTC	Active, Design, 95%	122,800
03217662	MEASURE M-STREET CONSTRUCTION	BEAR ST TRAFFIC SGNL SYNCH	Active - Construction, 80% Complete, Project Lead: OCTA	10,000
03217662	MEASURE M-STREET CONSTRUCTION	TRAFFIC MANAGEMENT PLANS 18/19	Active - 90% complete, Ongoing	27,700
03217662	MEASURE M-STREET CONSTRUCTION	BIKE LANE PROJECT DEV FY 18/19	Active - 90% complete, Ongoing	18,300
03217662	MEASURE M-STREET CONSTRUCTION	ALLEY IMPROVEMENTS FY 18/19	Carry forward for FY21-22 Expenditures	150,000
03217662	MEASURE M-STREET CONSTRUCTION	MCFADDEN REHB FAIRVIEW - RAITT	Active, Construction Funding, Construction has not started	1,004,600
03217662	MEASURE M-STREET CONSTRUCTION	MAIN ST TRAFFIC SIG SYNCH	Active - Construction, 85% Complete, Project Lead: OCTA	306,400
03217662	MEASURE M-STREET CONSTRUCTION	GG BLVD/MEMORY TRFFC SIG SYNCH	Active - Construction, 80% Complete, Project Lead: OCTA	15,000
03217662	MEASURE M-STREET CONSTRUCTION	TRAFFIC MANAGEMENT PLANS 19/20	Active - 90% complete, Ongoing	42,300
03217662	MEASURE M-STREET CONSTRUCTION	PAVEMENT MANAGEMENT FY 19/20	Active, Design Funding, 95% Complete	700
03217662	MEASURE M-STREET CONSTRUCTION	PROJECT DEVELOPMENT FY 19/20	Carry forward and reappropriate into 216899	94,300
03217662	MEASURE M-STREET CONSTRUCTION	TRAFFIC SAFETY PRO DEV 19/20	Active - 90% complete, Ongoing	38,000
03217662	MEASURE M-STREET CONSTRUCTION	LOCAL ST PREVENT MAINT FY19/20	Active, Construction Funding, Construction completed, Project close-out	364,800
03217662	MEASURE M-STREET CONSTRUCTION	TRAFFIC SGNL EQUIPMNT REP19/20	Active - Construction, 98% Complete, Finalizing closeout	29,000
03217662	MEASURE M-STREET CONSTRUCTION	MAIN SLURRY: MEMORY-NCL	Active, Construction and Design Funding, Design Phase at 5%	388,600
03217662	MEASURE M-STREET CONSTRUCTION	BEDFORD REHAB:MAIN PL-CITY LIM	Active, Construction and Design Funding, Design Phase at 5%	40,000
03217662	MEASURE M-STREET CONSTRUCTION	EDINGER AVE TRAFFIC SIG SYN	Active - Design, 5% Complete, Project Lead: OCTA	100,000
03217662	MEASURE M-STREET CONSTRUCTION	WARNER AVE TRFF SIG SYN	Active - Design, 5% Complete, Project Lead: OCTA	100,000

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03217662	MEASURE M-STREET CONSTRUCTION	MacArthur Blvd TRFF SGL SYNC	Active - Design, 5% Complete, Project Lead: OCTA	100,000
03217662	MEASURE M-STREET CONSTRUCTION	JACKSON ELEM IMPROVE	Active - City is coordinating this project with Garden Grove Unified School District.	25,000
03217662	MEASURE M-STREET CONSTRUCTION	BIKE LANE PROJECT DEVELOPMENT	Active - 100% Completed. Working on close out documents.	29,000
03217662	MEASURE M-STREET CONSTRUCTION	CITYWIDE SPEED LIMIT STUDY	Active - 100% Completed. Working on close out documents.	53,500
03217662	MEASURE M-STREET CONSTRUCTION	TRANSIT STUDY PROJECT	Active - Anticipated completion by December 2022.	92,100
03217662	MEASURE M-STREET CONSTRUCTION	Warner Storm Drain Imp: Ph1	Active, Construction Funding, 15% complete	800,000
03217662	MEASURE M-STREET CONSTRUCTION	FY20/21 PAVEMENT MANAGEMENT	Active, Design Funding, 15% Complete	197,600
03217662	MEASURE M-STREET CONSTRUCTION	PROJECT DEVELOPMENT FY 20/21	Carry forward for future expenditures or reappropriate to other projects	150,000
03217662	MEASURE M-STREET CONSTRUCTION	RIGHT OF WAY MGMNT FY 20/21	Carry forward for future expenditures or reappropriate to other projects	56,600
03217662	MEASURE M-STREET CONSTRUCTION	OMNIBUS CONCRETE PR FY19/20	Active, Construction Funding, Construction completed, Project close-out	1,400
03217662	MEASURE M-STREET CONSTRUCTION	FY20/21 LOC ST PREVENT MAINT	Active, Construction Funding, 10% Complete	2,268,600
03217662	MEASURE M-STREET CONSTRUCTION	TRAFFIC MANAGEMENT PLANS 20/21	Active - 100% Completed. Working on close out documents.	50,000
03217662	MEASURE M-STREET CONSTRUCTION	TRAFFIC SAFETY PRO DEV 20/21	Active - 100% Completed. Working on close out documents.	27,400
03217662	MEASURE M-STREET CONSTRUCTION	TUSTIN AVE TRFF SGL SYNC	Active - Planning, 0% Complete, Project Lead: City of Orange	100,000
03217662	MEASURE M-STREET CONSTRUCTION	TRAFFIC SGNL EQUIPMNT REP20/21	Active - Planning, 0% Complete	100,000
03217662	MEASURE M-STREET CONSTRUCTION	Sgerstrom/Dyer TRFF SGL SYNC	Active - Design, 10% Complete, Project Lead: City of Irvine	275,000
03217663	MEASURE M-STREET CONSTRUCTION	Bristol Wdng-Wrnr/St Andrw IV	Active, Design, 90%	7,501,200
03217663	MEASURE M-STREET CONSTRUCTION	WARNER AVE WDNG:MAIN-OAK PH I	Active, Construction Funding, 15% complete	6,652,300
03217663	MEASURE M-STREET CONSTRUCTION	BRISTOL ST&MEMORY LN INTER WID	Active, Right of Way Funding, 40% Complete	1,117,900
03217663	MEASURE M-STREET CONSTRUCTION	WARNER AVE IMPRV PH2-OAK-GRAND	Active, Right of Way Funding, 70% Complete	7,380,200
03217663	MEASURE M-STREET CONSTRUCTION	MABURY PARK STORMWATER CAPTURE	Project completed; carryforward for reconciliation	15,200

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03217663	MEASURE M-STREET CONSTRUCTION	FAIRVIEW BRDGE & STREET IMPRV	45% in the Design phase	30,800
03217663	MEASURE M-STREET CONSTRUCTION	BRISTOL WDNG:CC-WASHINGTON IIIA	Active, Design, 95%	3,263,600
03217664	MEASURE M-STREET CONSTRUCTION	OC STREETCAR	Active, Construction, 50%	1,592,300
03417660	NEW TRANSPO SYS IMPR AREA E	WARNER AVE WDNG:MAIN-OAK PH I	Active, Construction Funding, 15% complete	217,400
03417660	NEW TRANSPO SYS IMPR AREA E	WARNER AVE IMPRV PH2-OAK-GRAND	Active, Right of Way Funding, 70% Complete	66,900
03417660	NEW TRANSPO SYS IMPR AREA E	Warner Storm Drain Imp: Ph1	Active, Construction Funding, 15% complete	109,800
03417660	NEW TRANSPO SYS IMPR AREA E	WARNER PROTECT BK LN:OAK-GRAND	Active, Design Funding, 15% complete	14,900
03517660	NEW TRANSPO SYS IMPR AREA F	Warner Storm Drain Imp: Ph1	Active, Design, 90%	100
03517660	NEW TRANSPO SYS IMPR AREA F	WARNER AVE WDNG:MAIN-OAK PH I	Active, Design, 95%	387,700
03517660	NEW TRANSPO SYS IMPR AREA F	Bristol Wdng-Wrnr/St Andrw IV	Active, Construction Funding, 15% complete	573,500
03517660	NEW TRANSPO SYS IMPR AREA F	FAIRVIEW BRDGE & STREET IMPRV	45% in the Design phase	11,100
03517660	NEW TRANSPO SYS IMPR AREA F	BRISTOL ST&MEMORY LN INTER WID	Active, Right of Way Funding, 40% Complete	379,500
03517660	NEW TRANSPO SYS IMPR AREA F	WARNER AVE IMPRV PH2-OAK-GRAND	Active, Design Funding, 95% Complete	2,100
03517660	NEW TRANSPO SYS IMPR AREA F	TRANSIT STUDY PROJECT	Active - Anticipated completion date by December 2022.	158,000
05105015	CAPITAL OUTLAY FUND	BUILDING IMPROVEMENTS	ongoing ; pending ADA upgrades	69,000
05113263	CAPITAL OUTLAY FUND	Adams Park Sit Furnishing/Signage	Project has not started	100,000
05113263	CAPITAL OUTLAY FUND	Windsor Park Site Furnishings	Project has not started	30,000
05113263	CAPITAL OUTLAY FUND	CC STATE BUILDING AREA IMPROV	Project has not started	70,900
05113263	CAPITAL OUTLAY FUND	Adams Park Parking Lot Slurry Seal	Completed, Final Payment Pending	11,300
05113263	CAPITAL OUTLAY FUND	Adams Park Restroom Renovation	Construction Underway. Estimated Completion September 2021	194,900
05113263	CAPITAL OUTLAY FUND	Adams Park Irrigation Renovation	Completed, Final Payment Pending	25,400

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05113263	CAPITAL OUTLAY FUND	El Salvador Park Basketball Court & Lighting Renovation	Construction Underway. Estimated Completion November 2021	200,000
05113263	CAPITAL OUTLAY FUND	Riverview Park Ballfield Sports Lighting Renovation	Construction Underway. Estimated Completion November 2021	220,000
05113263	CAPITAL OUTLAY FUND	Stadium Locker Room Renovation	Construction Underway. Estimated Completion September 2021	33,500
05113263	CAPITAL OUTLAY FUND	SANTIAGO GAS HOUSE AREA IMPROV	Construction Underway, Estimated Completion October 2021	265,900
05113263	CAPITAL OUTLAY FUND	FITNESS COURT-THORNTON	Construction Underway. Estimated Completion December 2021	41,000
05113263	CAPITAL OUTLAY FUND	FITNESS COURT-HERITAGE	Construction Underway. Estimated Completion December 2021	41,000
05117620	CAPITAL OUTLAY FUND	STREETLIGHT ACQ & UPGR PROJ	Active, Design, 10% Complete	1,268,900
05417647	SANITARY SEWER CAPITAL	WASHNGTN SQUARE SEWER MAIN IMP	Active - Design, 90% complete	2,423,400
05417647	SANITARY SEWER CAPITAL	CITYWIDE SWR MAIN IMPRVTS PH 2	Active - Construction, 95% complete	658,000
05417647	SANITARY SEWER CAPITAL	BUSH ST BIKEWAY SEWER IMP	Active - Construction 100% complete. Carryforward for reconciliation and payment	10,800
05417647	SANITARY SEWER CAPITAL	FLOWER ST SEWER MANHOLE IMPROV	Active - Construction 100% complete. Carryforward for reconciliation and payment	59,000
05417647	SANITARY SEWER CAPITAL	Residntl Repair Swr Impr-Garns	Active - Design, 90% complete	28,300
05417647	SANITARY SEWER CAPITAL	WILLARD NH SEWER MAIN IMPROV	Active - Design, 90% complete	1,443,400
05417647	SANITARY SEWER CAPITAL	CITYWIDE SWR MAIN IMPROVMENTS	Active - Construction, 100% complete. Construction complete, however not sure if all invoices paid	541,500
05417647	SANITARY SEWER CAPITAL	SOUTH MAIN ST SEWER IMPR	Active - Construction, 10% complete	5,727,400
05417647	SANITARY SEWER CAPITAL	SEWER LATERAL BRISTOL PHASE 3A	Active - Design, 90% complete	755,300
05417647	SANITARY SEWER CAPITAL	CASA BONITA NH SEWER IMPROV	Active - Design, 10% complete	180,000
05417647	SANITARY SEWER CAPITAL	FAIRHAVEN NH SEWER IMP	Active - Design, 10% complete	100,000
05417647	SANITARY SEWER CAPITAL	BRISTOL-WARNER NH SEWER IMPROV	Active - Design, 10% complete	100,000
05417647	SANITARY SEWER CAPITAL	SA MEMORL NGHBRHD SWR MAIN IMP	Active - Design, 10% complete	86,700
05417647	SANITARY SEWER CAPITAL	RENE DR SEWER IMPROVEMENTS	Active - Design, 10% complete	85,000

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05417647	SANITARY SEWER CAPITAL	WRIGHT ST SEWER MAIN IMPROVE	Active - Design, 90% complete	3,000,000
05417647	SANITARY SEWER CAPITAL	FLOWER ST SEWER MAIN IMPROVEME	Active - Design, 90% complete	1,000,000
05517660	SEWER CONNECTION FEE	FLOWER ST SEWER MAIN IMPROVEME	Active - Design, 90% complete	2,207,100
05517660	SEWER CONNECTION FEE	WRIGHT ST SEWER MAIN IMPROVE	Active - Design, 90% complete	74,100
05517660	SEWER CONNECTION FEE	WARNER GARNSE SWR MAIN DIV IMP	Active - Design, 90% complete	200,000
05517660	SEWER CONNECTION FEE	SEGERSTROM/SAN LORENZO S LIFT	Active - Construction, 25% complete	5,383,400
05517660	SEWER CONNECTION FEE	BAKER-GLENWOOD SEWER	Active - Construction, 90% complete	920,100
05717640	FED CLEAN WATER PROTECTION ENT	SA DELHI CHANNEL DIVERSION	Active - Construction, 100% complete, negotiating claim with contractor	80,400
05717640	FED CLEAN WATER PROTECTION ENT	Warner Storm Drain Imp: Ph1	Active - Construction, 15% complete	600,000
05717640	FED CLEAN WATER PROTECTION ENT	DYER RD STORMDRAIN REPAIR	Inactive - Construction, 100% complete. Working on project closeout.	31,500
05717640	FED CLEAN WATER PROTECTION ENT	MISC STORMDRAIN REPAIRS	Active - Construction, 99% complete	142,700
05917660	SELECT STREET CONSTRUCTION	INSTALLATION RR ENHANCE-DYER R	Active - Constructed/Final, 100% Completed, Funds are passed through from developer; carryforward for project reconciliation to close out the project.	30,000
05917660	SELECT STREET CONSTRUCTION	WARNER AVE WDNG:MAIN-OAK PH I	Active, Construction Funding, 15% complete	2,107,700
05917660	SELECT STREET CONSTRUCTION	WESTMINSTER REHAB:HARBR TOCLINT	Completed; carry forward for project reconciliation to close out the project.	35,200
05917660	SELECT STREET CONSTRUCTION	FAIRVIEW BRDGE & STREET IMPRV	45% in the Design phase	570,300
05917660	SELECT STREET CONSTRUCTION	OC STREETCAR	Active, Construction, 50%	205,800
05917660	SELECT STREET CONSTRUCTION	FAIRVIEW ST: SEGERSTROM TO NCL	Inactive - Construction, 100% complete. Ready for project close-out; carryforward for project reconciliation	400
05917660	SELECT STREET CONSTRUCTION	WESTMINSTER REHAB:CLINTON-FRVW	Completed - carryforward to reconcile	102,800
05917660	SELECT STREET CONSTRUCTION	HAZARD AVE PROTECTED BIKE LANE	Active - Construction, 100% Completed. Working on project close-out. Anticipated completion by December 2021	113,200
05917660	SELECT STREET CONSTRUCTION	BRISTOL & EDINGER CLASS II BK	Active - Construction, 100% Completed. Working on project close-out. Anticipated completion by December 2021	70,500
05917660	SELECT STREET CONSTRUCTION	BRISTOL ST PROTECTED LN EDGR-1	Active, Construction, 90%	1,264,000

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05917660	SELECT STREET CONSTRUCTION	WARNER PROTECT BK LN:OAK-GRAND	Active, Design Funding, 15% complete	90,600
05917660	SELECT STREET CONSTRUCTION	CITYWIDE BIKE RACK & SARTC	Active, Design, 95%	39,600
05917661	SELECT STREET CONSTRUCTION	Bristol Wdng-Wrnr/St Andrw IV	Active, Design, 90%	375,700
05917661	SELECT STREET CONSTRUCTION	BRISTOL WDNG:CC-WASHINGTON IIIA	Active, Design, 95%	83,300
05917661	SELECT STREET CONSTRUCTION	Acquisition and relocation expenses	Active, Design, 90%	550,000
05917663	SELECT STREET CONSTRUCTION	Bristol Wdng-Wrnr/St Andrw IV	Active, Design, 90%	42,500
05917663	SELECT STREET CONSTRUCTION	FAIRVIEW BRDGE & STREET IMPRV	45% in the Design phase	36,000
05917663	SELECT STREET CONSTRUCTION	LINCOLN PEDESTRIAN TRAIL	On going project; still in design phase.	89,000
05917663	SELECT STREET CONSTRUCTION	PAVEMENT MANAGEMENT FY 18/19	Inactive, Design Funding, 100% Complete & Close-out; carryforward for project reconciliation	3,900
05917663	SELECT STREET CONSTRUCTION	Gas Tax Local Street Improv	Completed - Closing out, carry forward to reconcile	303,000
05917663	SELECT STREET CONSTRUCTION	OMNIBUS CONCRETE PR FY19/20	Active - Maintenance, Complete by end of FY 21-22	50,000
05917663	SELECT STREET CONSTRUCTION	BRIDGE PEVENTATIVE MAINT PROG	Active, Design Funding, 5% complete	32,000
05917665	SELECT STREET CONSTRUCTION	EUCLID REHAB: HAZARD-WSTMNSTR	Active, Construction Funding, 100% Complete & Close-out	79,400
05917665	SELECT STREET CONSTRUCTION	FIRST ST SLURRY & RESURFACING	Inactive, Construction Funding, 100% Complete & Close-out; carryforward for project reconciliation	20,200
05917665	SELECT STREET CONSTRUCTION	MAIN ST SLURRY & RESURFACING	Ongoing project; still in design phase	358,300
05917665	SELECT STREET CONSTRUCTION	MCFADDEN REHB FAIRVIEW - RAITT	Active, Design Funding, 30% complete	51,000
05917665	SELECT STREET CONSTRUCTION	MAIN ST REHAB: DYER TO WARNER	Active, Construction, 25%	554,300
05917665	SELECT STREET CONSTRUCTION	ALTON REHAB: RAITT TO BRISTOL	Inactive, Construction Funding, 100% Complete & Close-out	4,200
05917665	SELECT STREET CONSTRUCTION	Brstol St Rehab 18/19 McArt-RR	Completed - Funds were supposed to be transferred to Raitt	104,800
05917665	SELECT STREET CONSTRUCTION	Raitt Slurry & Resuf Edn-McFad	Completed - Carry Forward and Reallocate to Raitt Street McFadden to Civic	81,200
05917665	SELECT STREET CONSTRUCTION	EDINGER AVE REHAB: RAITT-BRSTL	Completed - Closing out, carry forward to reconcile	118,700
05917665	SELECT STREET CONSTRUCTION	RAITT ST REHAB: MCFFDN-CVC CNT	Active, Design, 90%, on hold to align with ATP Project	903,300

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05917665	SELECT STREET CONSTRUCTION	MACARTHUR REHAB:SARIVER-HARBOR	Inactive, Construction Funding, 100% Complete & Close-out	10,500
05917665	SELECT STREET CONSTRUCTION	Euclid St Rehab:McFadden to1st	Active, Construction and Design Funding, Design Phase at 75%	1,037,500
05917665	SELECT STREET CONSTRUCTION	Euclid St Rehab:1st to Hazard	Active, Construction and Design Funding, Design Phase at 75%	1,138,900
05917665	SELECT STREET CONSTRUCTION	MACARTHUR RESUR: FLOWER-MAIN	Active, Design, 95%	1,007,600
05917665	SELECT STREET CONSTRUCTION	MAIN ST REHAB: WARNER-EDINGER	Active, Construction, 25%	1,126,500
05917665	SELECT STREET CONSTRUCTION	EUCLID REHAB:C LIMIT-MCFADDEN	Active, Design, 70%	910,400
05917665	SELECT STREET CONSTRUCTION	Alton Ave Rahab: Main-Standard	Active, Construction and Design Funding, Design Phase at 25%	753,200
05917665	SELECT STREET CONSTRUCTION	Flower St Rehab: McFadden-1st	Active, Construction Funding, 95% Complete	693,400
05917665	SELECT STREET CONSTRUCTION	McArthur Rehab: Fairview-Raitt	Active, Construction and Design Funding, Design Phase at 5%	880,000
05917665	SELECT STREET CONSTRUCTION	Fairview A Rehab: City L-Seger	45% in the Design phase	2,151,000
05917665	SELECT STREET CONSTRUCTION	17th St Rehab: Bristol-Flower	Active, Design, 60%	1,019,500
05917665	SELECT STREET CONSTRUCTION	17th St Rehab:Fairview-Bristol	Active, Design, 60%	790,000
05917667	SELECT STREET CONSTRUCTION	WARNER AVE & FLOWER INTERS IMP	Completed - carry forward to reconcile	5,600
05917667	SELECT STREET CONSTRUCTION	CITYWIDE BIKE LN STRIPNG & MAI	Active - 90% complete, Ongoing	29,400
05917668	SELECT STREET CONSTRUCTION	WARNER AVE IMPRV PH2-OAK-GRAND	Active, Right of Way Funding, 70% Complete	4,249,000
06617647	ACQUISITION & CONSTRUCTION	WARNER AVE WIDE WTR MAIN IMPR	Active - Construction, 10% complete	2,158,000
06617647	ACQUISITION & CONSTRUCTION	WELL 29 IMPROVEMENTS	Active - Design, 30% complete	1,000,000
06617647	ACQUISITION & CONSTRUCTION	WELL 32 REHAB	Active - Design, 95% complete	5,708,200
06617647	ACQUISITION & CONSTRUCTION	SA-2 VAULT IMPROVEMENTS	Active - Construction, 10% complete	550,000
06617647	ACQUISITION & CONSTRUCTION	WASHINGTON WELL SITE IMPROVEME	Active - Design, 30% complete	238,400
06617647	ACQUISITION & CONSTRUCTION	Warner Main Imp Bristol-Oak	Active - Design, 30% complete	141,200

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06617647	ACQUISITION & CONSTRUCTION	GRAND & ST GERTRUDE WATER IMP	Active - Construction, 90% complete	2,504,400
06617647	ACQUISITION & CONSTRUCTION	RIVERVIEW WATER IMPROV2	Active - Construction, 100% complete. Construction complete, working on project closeout.	492,700
06617647	ACQUISITION & CONSTRUCTION	SA-5 VAULT MODIFICATIONS	Active - Construction, 10% complete	1,003,200
06617647	ACQUISITION & CONSTRUCTION	THORTON PRK NGHBRHOOD WTR IMP	Active - Construction, 100% complete. Construction complete, working on project closeout.	221,700
06617647	ACQUISITION & CONSTRUCTION	WATER METERS- EDINGER AVE	Active - Construction, 100% complete. Construction complete, working on project closeout.	20,800
06617647	ACQUISITION & CONSTRUCTION	BUSH ST BIKEWAY WTR IMPROV	Active - Construction, 100% complete. Construction complete, working on project closeout.	49,700
06617647	ACQUISITION & CONSTRUCTION	SOUTH MAIN ST WATER MAIN IMPRO	Active - Construction, 10% complete	3,862,200
06617647	ACQUISITION & CONSTRUCTION	VALLEY ADAMS PH2 NA WATER MAIN	Active - Construction, 90% complete	1,515,500
13518783	COMMUNITY DEV BLOCK GRANT/ESG	SANTA ANITA SOCCER FIELD	Grant Year 18; Design Phase Underway. Estimated Completion November	511,900
13518783	COMMUNITY DEV BLOCK GRANT/ESG	JEROME FIELD LIGHTS	Grant Year 19; Construction Underway. Estimated Completion October 2021	333,700
13518783	COMMUNITY DEV BLOCK GRANT/ESG	Campesino Park Restrooms	Grant Year 18; Bid Award Underway. Estimated Completion June 2022	246,600
13518783	COMMUNITY DEV BLOCK GRANT/ESG	Memorial Park Restrooms	Grant Year 18; Bid Award Underway. Estimated Completion June 2022	171,600
13518783	COMMUNITY DEV BLOCK GRANT/ESG	Memorial Park Restrooms	Grant Year 19; Bid Award Underway. Estimated Completion June 2022	78,500
13518783	COMMUNITY DEV BLOCK GRANT/ESG	Madison Park Restrooms	Grant Year 17; Bid Award Underway. Estimated Completion June 2022	350,000
13518783	COMMUNITY DEV BLOCK GRANT/ESG	MAIN LIBRARY ROOF	Grant Year 19; Completed, Final Payment Pending	252,000
13518783	COMMUNITY DEV BLOCK GRANT/ESG	MAIN LIBRARY ROOF	Grant Year 20; Completed, Final Payment Pending	296,100
13518783	COMMUNITY DEV BLOCK GRANT/ESG	MAIN LIBRARY CEILING	Grant Year 19; Construction Underway, Estimated Completion October 2021	152,600
13518783	COMMUNITY DEV BLOCK GRANT/ESG	MAIN LIBRARY CEILING	Grant Year20; Construction Underway, Estimated Completion October 2021	95,800
13518783	COMMUNITY DEV BLOCK GRANT/ESG	STREET IMPROVEMENT - HENNINGER	Grant Year 15; Included in FY 21-22 Community Development Block Grant Funding Plan, using reallocated funds from prior Grant Years	46,400
13518783	COMMUNITY DEV BLOCK GRANT/ESG	STREET IMPROVEMENT - HENNINGER	Grant Year 17; Included in FY 21-22 Community Development Block Grant Funding Plan, using reallocated funds from prior Grant Years	236,000
13518783	COMMUNITY DEV BLOCK GRANT/ESG	STREET IMPROVEMENT - HENNINGER	Grant Year 18; Included in FY 21-22 Community Development Block Grant Funding Plan, using reallocated funds from prior Grant Years	130,900
13518783	COMMUNITY DEV BLOCK GRANT/ESG	STREET IMPROVEMENT - HENNINGER	Grant Year 19; Included in FY 21-22 Community Development Block Grant Funding Plan, using reallocated funds from prior Grant Years	100,200
13518783	COMMUNITY DEV BLOCK GRANT/ESG	STREET IMPROVEMENT - HENNINGER	Grant Year 20; Included in FY 21-22 Community Development Block Grant Funding Plan, using reallocated funds from prior Grant Years	99,500

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14717611	FEDERAL AID SAFETY PROGRAM	CITYWIDE TRAFFC SIG VEHICLE UP	Active - Construction, 98% Complete, Finalizing closeout	157,400
14717611	FEDERAL AID SAFETY PROGRAM	CROSSWALK UPGRADES-PHASE II	Inactive - 100% Completed as of June 2021. Close out project after reconciliation is completed.	116,700
14717611	FEDERAL AID SAFETY PROGRAM	EUCLID ST & HAZARD AVE SIGL MO	Active - Construction, 80% Completed as of 8/24/2021. Anticipated completion by December 2021	113,000
14717611	FEDERAL AID SAFETY PROGRAM	FLOWER ST SAFETY ENHANCEMENTS	Active - Construction, 95% Completed as of 8/24/2021. Anticipated completion by December 2021	250,400
14717611	FEDERAL AID SAFETY PROGRAM	MAIN ST & 15TH ST TRAFFIC SIGN	Active - Construction, Project to be advertised September 2021. Anticipated completion by December 2022. Need to carry forward construction funds (\$335,800) from CIP FY 17/18 to CIP FY 21/22	100
14717611	FEDERAL AID SAFETY PROGRAM	1ST/JACKSON & 5TH/EUCLID SIGNL	Active - Construction, Project to be advertised September 2021. Anticipated completion by December 2022. Need to carry forward construction funds (\$596,400) from CIP FY 17/18 to CIP FY 21/22	22,800
14817613	TRAFFIC SYSTEM MGMT GRANT	COMPLETE ST PLANS ATP ID#0752	Inactive - 100% Completed as of February 2019. Close out project.	3,000
14817613	TRAFFIC SYSTEM MGMT GRANT	1ST PED IMPROV: FLOWER-STANDAR	Active - Design, 90% complete; construction portion not started yet	4,032,000
14817613	TRAFFIC SYSTEM MGMT GRANT	Davis Elementary Safe Routes To School	Active - Construction not started yet.	4,834,000
14817613	TRAFFIC SYSTEM MGMT GRANT	CITYWIDE SAFE ROUTES TO SCHOOL	Inactive - 100% Completed as of April 2021. Will close out project after project reconciliation is completed.	28,700
14817613	TRAFFIC SYSTEM MGMT GRANT	CIVIC CENTER DRIVE BIKE BLVD	Active - Construction, 95% completed as of 8/24/2021. Anticipate completion by December 2021.	332,400
14817613	TRAFFIC SYSTEM MGMT GRANT	LINCOLN PEDESTRIAN TRAIL	Active - Construction, 95% complete	1,060,300
14817613	TRAFFIC SYSTEM MGMT GRANT	SANTA ANA BLVD & 5TH BIKE LANE	Active - Construction, 70% complete	2,030,300
14817613	TRAFFIC SYSTEM MGMT GRANT	EDINGER PROTECTED BIKE LANES	Completed; carry forward for project reconciliation to close out the project.	10,600
14817613	TRAFFIC SYSTEM MGMT GRANT	SRTS ENHNC-SEPULVEDA ELEMNTARY	Active - Construction, 90% complete	255,700
14817614	TRAFFIC SYSTEM MGMT GRANT	STANDARD AVE PROT BK LN: 3-WAR	Active - Design Phase, 30% complete; construction portion not start yet.	5,444,000
14817614	TRAFFIC SYSTEM MGMT GRANT	1ST PED IMPROV: FLOWER-STANDAR	Active - Design, 65% complete	165,000
14817614	TRAFFIC SYSTEM MGMT GRANT	W WILLITS PROTECTED BIKE LANES	Active - Design, 95% complete	200
14817614	TRAFFIC SYSTEM MGMT GRANT	W WILLITS PROTECTED BIKE LANES	Active - Design, 95% complete; construction not start yet	2,475,000
14817614	TRAFFIC SYSTEM MGMT GRANT	Davis Elementary SRTS	Active - Design, 95% Complete	200
14817614	TRAFFIC SYSTEM MGMT GRANT	MCFADDEN PROT BIK LN HAR-GRAND	Active - Design Phase, 30% complete	6,918,500

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14817614	TRAFFIC SYSTEM MGMT GRANT	KENNEDY & VILLA SRTS	Active - Design Phase, 70% complete	1,441,500
14817614	TRAFFIC SYSTEM MGMT GRANT	FREMONT & SPURGEON SRTS	Active - Design Phase, 30% complete	440,300
14817614	TRAFFIC SYSTEM MGMT GRANT	STANDARD AVE PROT BK LN: 3-WAR	Active - Design Phase, 30% complete	946,300
16113263	PRCSA CAPITAL GRANTS	SANTIAGO GAS HOUSE AREA IMPROV	Construction Underway, Estimated Completion October 2021	666,000
16113263	PRCSA CAPITAL GRANTS	SANTIAGO MAIN ST ENTRANCE DESI	Design Underway	250,000
16113263	PRCSA CAPITAL GRANTS	17th ST TRIANGLE PARK RESTORAT	Design Underway. Estimated Completion June 2022	544,000
16113264	PRCSA CAPITAL GRANTS	STANDARD-MCFADDEN NEW PARK	Design Underway. Estimated Completion December 2023	3,600,000
16113264	PRCSA CAPITAL GRANTS	RAITT & MYRTLE NEW PARK	Bid Award Underway. Estimated Completion October 2022	1,627,000
16113268	PRCSA CAPITAL GRANTS	SANTA ANITA SOCCER FIELD	Design Phase Underway. Estimated Completion November 2022	1,000,000
16217600	ENERGY CONSERVATION PROGRAM	Microgrid Feasibility Study	Project is active.	176,900
16417641	PUB WKS-WTR QUALITY & CONTROL	Advanced Meter Infrastructure	Project Started but not completed	1,500,000
16417641	PUB WKS-WTR QUALITY & CONTROL	Well 32 Rehab	Project Started but not completed	750,000
16417641	PUB WKS-WTR QUALITY & CONTROL	Washington Well	Project Started but not completed	750,000
16417641	PUB WKS-WTR QUALITY & CONTROL	SA-1 Hydro	Project Started but not completed	300,000
16417642	PUB WKS-WTR QUALITY & CONTROL	Advanced Meter Infrastructure	Project Started but not completed	2,209,500
16614450	US DOJ ASSET FORFEITURE FUND	Integrated Software	Project is active.	366,500
16913265	RECREATION GRANTS FUND	National Recreation & Park Association (NRPA) Health Grant	Until funds are expensed	4,100
22317660	LOCAL DRAINAGE AREA III	D-03 CHANNEL IMPR AT ALTON AVE	Inactive, Construction Funding, 100% Complete & Close-out; carryforward balance to reconcile	39,300
22417660	LOCAL DRAINAGE AREA IV	Warner Storm Drain Imp: Ph1	Active, Construction Funding, 15% complete	60,700
22417660	LOCAL DRAINAGE AREA IV	WARNER AVE WDNG:MAIN-OAK PH I	Active, Construction Funding, 15% complete	141,400
22417660	LOCAL DRAINAGE AREA IV	Bristol Wdng-Wrnr/St Andrw IV	Active, Design, 90%	181,500
30113260	REC/COMM SVS	LAND CONVERSION/RSCCD	Pending final response from National Park Service	127,500

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31113260	RESIDENTIAL DEVELOP DISTRICT 1	EL SALVADOR BB CRT & LIGHITNG	Construction Underway. Estimated Completion November 2021	38,200
31113260	RESIDENTIAL DEVELOP DISTRICT 1	RIVERVW BALLFIELD SPORT LTNG	Construction Underway. Estimated Completion November 2021	43,700
31113260	RESIDENTIAL DEVELOP DISTRICT 1	SANTA ANITA SOCCER FIELD	Design Phase Underway. Estimated Completion November 2022	1,900,000
31213260	RESIDENTIAL DEVELOP DISTRICT 2	CABRILLO IRRIG RENOVA	Design Underway. Estimated Completion June 2022	298,900
31213260	RESIDENTIAL DEVELOP DISTRICT 2	SANTIAGO GAS HOUSE AREA IMPROV	Construction Underway, Estimated Completion October 2021	857,800
31213260	RESIDENTIAL DEVELOP DISTRICT 2	SECURITY LIGHTING MORRISON PK	Construction Underway, Estimated Completion September 2021	206,200
31213261	RESIDENTIAL DEVELOP DISTRICT 2	SANTIAGO GAS HOUSE AREA IMPROV	Construction Underway, Estimated Completion October 2021	560,600
31313260	RESIDENTIAL DEVELOP DISTRICT 3	SA ZOO GIANT RIVER OTTER HABIT	Bid Award underway, Estimated Completion December 2022	1,965,400
31313260	RESIDENTIAL DEVELOP DISTRICT 3	PE BIKE TRAIL PHASE II	Design Underway. Estimated Completion June 2022	496,700
31313260	RESIDENTIAL DEVELOP DISTRICT 3	SANDPOINTE SECUR LTNG	Design Underway. Estimated Completion June 2022	298,500
31313260	RESIDENTIAL DEVELOP DISTRICT 3	STANDARD-MCFADDEN NEW PARK	Design Underway. Estimated Completion December 2023	400,000
31313260	RESIDENTIAL DEVELOP DISTRICT 3	FLOWER ST BIKE TRAIL RENOVATIO	Design Underway. Estimated Completion June 2022	957,900
31313261	RESIDENTIAL DEVELOP DISTRICT 3	SA ZOO GIANT RIVER OTTER HABIT	Bid Award underway, Estimated Completion December 2022	1,044,300
31413260	RESIDENTIAL DEVELOP DISTRICT 4	CENTENNIAL LAKE CIRCUL DESIGN	Completed, Final payment pending	48,700
99217950	TRAN SYS IMP AUT AREA B	WARNER AVE WDNG:MAIN-OAK PH I	Active - Construction, 15% complete	3,095,500
99217950	TRAN SYS IMP AUT AREA B	WARNER AVE IMPRV PH2-OAK-GRAND	Active - Right of Way, 70% Complete	485,700
Subtotal for Construction Projects				192,102,300

All Other Funds

Accounting Unit	Fund Description	Project Description	Project Status	Carry Forward Up To Amount
01213020	CANNABIS PUBLIC BENEFIT FUND	CUSTOM FABRIC SHADE CANOPIES	Encumbrance Carry Forward	26,300
01213020	CANNABIS PUBLIC BENEFIT FUND	CUSTOM FABRIC SHADE CANOPIES	Encumbrance Carry Forward	16,300
01213020	CANNABIS PUBLIC BENEFIT FUND	CUSTOM FABRIC SHADE CANOPIES	Encumbrance Carry Forward	16,100
01213020	CANNABIS PUBLIC BENEFIT FUND	CUSTOM FABRIC SHADE CANOPIES	Encumbrance Carry Forward	16,100
01213020	CANNABIS PUBLIC BENEFIT FUND	CUSTOM FABRIC SHADE CANOPIES	Encumbrance Carry Forward	16,100
01213020	CANNABIS PUBLIC BENEFIT FUND	CUSTOM FABRIC SHADE CANOPIES	Encumbrance Carry Forward	16,100

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01213020	CANNABIS PUBLIC BENEFIT FUND	FORD TRANSIT T-350 CREW VAN	Encumbrance Carry Forward		84,300
01213020	CANNABIS PUBLIC BENEFIT FUND	FORD TRANSIT T-350 VAN	Encumbrance Carry Forward		153,900
01213020	CANNABIS PUBLIC BENEFIT FUND	FORD TRANSIT T-350 VAN REVISE EQUIPMENT&MODIFICATIONS	Encumbrance Carry Forward		15,300
01213021	CANNABIS PUBLIC BENEFIT FUND	Legal Defense Fund	Project has not started		100,000
01216010	CANNABIS PUBLIC BENEFIT FUND	Purchase of Code Enforcement Vehicles	Project started but not completed		45,000
02917620	SPECIAL GAS TAX	POLARA 8 BUTTON INS2 SYSTEM	Encumbrance Carry Forward		41,300
02917620	SPECIAL GAS TAX	ASSET MGNT SW SELECTION AND IMPLEMENTATION	Encumbrance Carry Forward		9,300
02917620	SPECIAL GAS TAX	TRAFFIC SIGNAL SYSTEM MAINT SVCS	Encumbrance Carry Forward		31,900
03109050	AIR QUALITY IMPR. (AB 2766)	Employee Zero Emissions Vehicle Rebate Program	Project started but not completed		30,000
03116510	AIR QUALITY IMPR. (AB 2766)	General Plan and Recirculation (Placeworks)	Project started but not completed		22,100
05113263	CAPITAL OUTLAY FUND	CUSTOM FABRIC SHADE CANOPIES	Encumbrance Carry Forward		16,100
05113263	CAPITAL OUTLAY FUND	CUSTOM FABRIC SHADE CANOPIES	Encumbrance Carry Forward		16,100
05113263	CAPITAL OUTLAY FUND	RENOVATE BALLFIELD FENCE	Encumbrance Carry Forward		56,200
05113263	CAPITAL OUTLAY FUND	RENOVATE BALLFIELD FENCE	Encumbrance Carry Forward		23,400
05113263	CAPITAL OUTLAY FUND	RENOVATE BALLFIELD FENCE	Encumbrance Carry Forward		55,200
05113263	CAPITAL OUTLAY FUND	RENOVATE BALLFIELD FENCE	Encumbrance Carry Forward		23,400
05113263	CAPITAL OUTLAY FUND	RENOVATE BALLFIELD FENCE	Encumbrance Carry Forward		46,900
05113263	CAPITAL OUTLAY FUND	RENOVATE BALLFIELD FENCE	Encumbrance Carry Forward		23,200
05314021	CITY SERVICES	ENCLOSED CARGO TRAILER	Encumbrance Carry Forward		42,400
05316021	CITY SERVICES	BUILDING SAFETY SERVICES	Encumbrance Carry Forward		13,300
05316021	CITY SERVICES	ENVIRONMENTAL SERVS-4TH & MAIN AGG	Encumbrance Carry Forward		54,000
05316021	CITY SERVICES	ENVIRONMENTAL SERVS-4TH & MAIN AGG	Encumbrance Carry Forward		10,200
05617640	SANITARY SEWER SERVICE	Purchase of Public Works Agency Vehicles	Project started but not completed		395,500
05617640	SANITARY SEWER SERVICE	FREIGHTLINER 114SD CNG CHASSIS	Encumbrance Carry Forward		219,100
05617640	SANITARY SEWER SERVICE	GJET1600 JETTER TRUCK	Encumbrance Carry Forward		397,600
05617640	SANITARY SEWER SERVICE	INSPECT & VIDEO TAPE SEWER MAINS INS	Encumbrance Carry Forward		193,500
05717640	FED CLEAN WATER PROTECTION ENT	ASSET MGNT SW SELECTION AND IMPLEMENTATION	Encumbrance Carry Forward		27,600
05717640	FED CLEAN WATER PROTECTION ENT	ENGINEERING, TECH & ADMIN SUPP SVCS AGG	Encumbrance Carry Forward		7,300
05917660	SELECT STREET CONSTRUCTION	ARCHITECTURAL SERVS-SART BIKE STATION	Encumbrance Carry Forward		29,700
06017641	WATER	FORD F550 SD FLATBED DUMP TRUCK	Encumbrance Carry Forward		75,400
06017641	WATER	FORD F550 SD VALVE TRUCK	Encumbrance Carry Forward		152,100
06017641	WATER	JOHN DEERE 410L BACKHOE LOADER	Encumbrance Carry Forward		136,000
06017645	WATER	CHEVROLET COLORADO	Encumbrance Carry Forward		155,900
06017645	WATER	CHEVROLET TRAVERSE	Encumbrance Carry Forward		32,000
06017645	WATER	PLNG & IMPLEMENTATION-AMI PROJ	Encumbrance Carry Forward		43,500
06017646	WATER	Purchase of Public Works Agency Vehicles	Project started but not completed		70,500
06017646	WATER	FORD SUPER DUTY F550 - PRESSURE WASHER VACUUM TRUCK	Encumbrance Carry Forward		181,100
06617647	ACQUISITION & CONSTRUCTION	Upgrade of water billing software for Advanced Metering Infrastructure (AMI) project	Project started but not completed		111,800
06717650	REGIONAL TRANSP CENTER	ADA DOOR OPERATOR SYSTEM	Encumbrance Carry Forward		95,600
06817640	SANITATION FUND	Purchase of Public Works Agency Vehicles & Equipment	Project started but not completed		706,100

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06817640	SANITATION FUND	AA55 BUCKET TRUCKS - W FREIGHTLINER CNG CHASSIS	Encumbrance Carry Forward		615,400
06817640	SANITATION FUND	CATERPILLAR 926M WHEEL LOADER	Encumbrance Carry Forward		233,100
06817640	SANITATION FUND	FORD F550 SD PLATFORM TRUCK	Encumbrance Carry Forward		82,600
06817640	SANITATION FUND	FORD F550 SD STAKE BED TRUCK	Encumbrance Carry Forward		419,000
06817640	SANITATION FUND	FORD SUPER DUTY F250 HD TRUCK	Encumbrance Carry Forward		137,800
06817640	SANITATION FUND	JOHN DEERE 410L BACKHOE LOADER	Encumbrance Carry Forward		157,500
06817640	SANITATION FUND	PALFINGER GRAPPLE TRUCK - W FREIGHTLINER CNG CHASSIS	Encumbrance Carry Forward		620,900
06817641	SANITATION FUND	Purchase of Public Works Agency Vehicles & Equipment	Project started but not completed		152,700
06917640	REFUSE COLLECTION SERVICE	ASSET MGNT SW SELECTION AND IMPLEMENTATION	Encumbrance Carry Forward		40,400
06917640	REFUSE COLLECTION SERVICE	SOLID WASTE CONSULTING SERVICE	Encumbrance Carry Forward		50,700
07017100	EQUIPMENT REPLACEMENT	Fleet Management Software	Project has not started		225,100
07017100	EQUIPMENT REPLACEMENT	FORD POLICE INTERCEPTORS	Encumbrance Carry Forward		125,900
07017100	EQUIPMENT REPLACEMENT	FORD SUPER DUTY F450XL CHASSIS	Encumbrance Carry Forward		40,800
07110100	CENTRAL SERVICES	RENOVATE CITY HALL BASEMENT	Encumbrance Carry Forward		21,800
08009052	LIABILITY AND PROPERTY INS FND	Contract Management Software including insurance verification and Organizational Training/Development	Project started but not completed		40,000
08009052	LIABILITY AND PROPERTY INS FND	Contract Management Software including insurance verification	Project started but not completed		20,000
08009052	LIABILITY AND PROPERTY INS FND	Contract Management Software including insurance verification and Organizational Training/Development	Project started but not completed		20,000
08009053	LIABILITY AND PROPERTY INS FND	RENOVATE CITY HALL BASEMENT	Encumbrance Carry Forward		123,300
08209052	WORKERS COMPENSATION FUND	Contract Management Software including insurance verification and Organizational Training/Development	Project started but not completed		35,000
08209052	WORKERS COMPENSATION FUND	Contract Management Software including insurance verification and Organizational Training/Development	Project started but not completed		16,000
08209052	WORKERS COMPENSATION FUND	Contract Management Software including insurance verification and Organizational Training/Development	Project started but not completed		20,000
08809050	QUALITY SERVICE TRAINING	Wellness Program, Learning Management System, and Organizational Development & Training.	Project started but not completed		307,500
10117601	PUB WKS-ADMIN & PLANNING	On-Call Services for Engineering, Technical and Administrative	Project started but not completed		100,000
10117601	PUB WKS-ADMIN & PLANNING	REPLACE FLOORING ROSS ANNEX	Encumbrance Carry Forward		149,000
10117605	PUB WKS-ADMIN & PLANNING	ASSET MGNT SW SELECTION AND IMPLEMENTATION	Encumbrance Carry Forward		19,700
10117605	PUB WKS-ADMIN & PLANNING	ENGINEERING, TECH & ADMIN SUPP SVCS AGG	Encumbrance Carry Forward		57,700
10920140	INFORMATION TECHNOLOGY	HPE MAINTENANCE RENEWAL	Encumbrance Carry Forward		59,000
10920149	INFORMATION TECHNOLOGY	Business License Tax Software Upgrade	Project has not started		250,000
12218715	EMERGENCY AND HEALTH GRANTS	Homeless Housing Assistance & Prevention Grant	Active through 06/30/25		5,342,400
12318xxx	WORKFORCE INNOV AND OPP ACT	Workforce Innovation & Opportunity Act Grant Program	Project end date is 06/30/2022		523,200
12318750	WORKFORCE INNOV AND OPP ACT	PROVIDE WORKFORCE TRAINING	Encumbrance Carry Forward		47,800
12318762	WORKFORCE INNOV AND OPP ACT	National Dislocated Worker Employment Recovery COVID-19 Funds	Project end date 03/31/2022		900
12418810	ORANGE COUNTY GRANTS	Outdoor Safe Dine Program	Project end date = 08/31/2021		500,000
12514407	OES UASI	Payments to Other Districts	Ending in May 2022		903,500
13018780	HOME PROGRAM FEDERAL GRANT	Home Grant Program	Grant Year 2019; period of performance ends 8/2027		1,773,200

**List of Requests to Carryover Unspent Appropriations
FY20-21 Balances to FY21-22
As of August 31, 2021**

Accounting					Carry Forward Up To Amount
Unit	Fund Description	Project Description	Project Status		
13018780	HOME PROGRAM FEDERAL GRANT	Home Grant Program	Grant Year 2020; period of performance ends 8/2028		2,178,600
13518782	COMMUNITY DEV BLOCK GRANT/ESG	Community Development Block Grant-Housing	Grant Year 2018; period of performance ends 8/2025		210,700
13518782	COMMUNITY DEV BLOCK GRANT/ESG	Community Development Block Grant-Housing	Grant Year 2019; period of performance ends 8/2026		534,000
13518782	COMMUNITY DEV BLOCK GRANT/ESG	Community Development Block Grant-Housing	Grant Year 2020; period of performance ends 8/2027		168,800
13518783	COMMUNITY DEV BLOCK GRANT/ESG	Community Development Block Grant Programs	Grant Year 2016; period of performance ends 8/2023		11,600
13518783	COMMUNITY DEV BLOCK GRANT/ESG	Community Development Block Grant Programs	Grant Year 2018; period of performance ends 8/2025		16,900
13518783	COMMUNITY DEV BLOCK GRANT/ESG	Community Development Block Grant Programs	Grant Year 2019; period of performance ends 8/2026		267,300
13518783	COMMUNITY DEV BLOCK GRANT/ESG	Community Development Block Grant Programs	Grant Year 2020; period of performance ends 8/2027		1,857,300
13518785	COMMUNITY DEV BLOCK GRANT/ESG	Emergency Solutions Grant	Grant Year 2019; Period of performance ends 8/2021		6,300
13518785	COMMUNITY DEV BLOCK GRANT/ESG	Emergency Solutions Grant	Grant Year 2020; Period of performance ends 8/2022		104,500
14018760	HOUSING AUTHORITY-VOUCHER ADM	RENT RESONABLENESS DATA	Encumbrance Carry Forward		8,000
14018760	HOUSING AUTHORITY-VOUCHER ADM	BACKGROUND SCREENING	Encumbrance Carry Forward		21,100
14418760	PRISON TO EMPLOYMENT PROGRAM	PRISION TO EMPLOYMENT SERVICES	Encumbrance Carry Forward		419,900
14418760	PRISON TO EMPLOYMENT PROGRAM	PRISION TO EMPLOYMENT SERVICES	Encumbrance Carry Forward		9,000
15211153	PUBLIC LIBRARY GRANT FUND	Library Knowledge Mobile Grant	Carryforwards are for FY 20-21 grant agreement and will be spent by 3/31/22.		12,400
15411194	LIBRARY SVCS & TECHNOLOGY ACT	Library Services Technology Act Workforce Grant	Carryforwards are for FY 20-21 grant agreement and will be spent by 8/31/21.		16,500
15718760	HSG ADMIN CARES ACT COVID-19	Housing Admin Coronavirus Aide, Relief, and Economic Security Act (CARES) COVID-19	Project end date is 12/31/2022		5,700
15816500	PLANNING GRANTS PROGRAM	SB2 Planning Grant Program Grant	Carryforwards are for FY 19-20 grant agreement and will be spent by 12/31/2022.		181,600
15816501	PLANNING GRANTS PROGRAM	Local Early Action Planning (LEAP) Grant	Carryforwards are for FY 20-21 grant agreement and will be spent by 6/30/2024.		739,400
15818700	PLANNING GRANTS PROGRAM	Permanent Local Housing Allocation Grant	Carryforwards are for FY 20-21 grant agreement and will be spent by 6/30/2030.		2,629,200
16514414	OFFICE OF SAFETY GRANT	Office of Traffic Safety Selective Traffic Enforcement Program	Active - Anticipated completion December 2021		14,400
16517611	OFFICE OF SAFETY GRANT	Office of Traffic Safety Bicycle & Pedestrian Safety Education	Active - Anticipated completion December 2021		66,300
41718820	CDA INCLUSIONARY HOUSING FEE	STEPS TO INDEPENDENCE PRGRM	Encumbrance Carry Forward		12,200
06017019	WATER	Water fund to Acquisition (60) & Construction fund (66)	Transfer to fund water projects under 66		TBD
Subtotal for All Other Funds					26,774,400
Grand Total for Carry Forward					\$ 286,886,500