

List of Requests to Carryover Unspent Appropriations
FY21-22 Balances to FY22-23
As of August 5, 2022

EXHIBIT 1

General Fund (Fund 11)						
Accounting Unit	Department	Project Activity #	Fund Description	Project Description	Project Status	Carry Forward Up To Amount
01103010	City Manager	N/A	GENERAL FUND	8th Floor Office Reconfiguration/Expansion	Project started but not completed	200,000
01103010	City Manager	N/A	GENERAL FUND	8th Floor Office Reconfiguration/Expansion	Project started but not completed	90,000
01104012	Clerk of the Council	N/A	GENERAL FUND	8th Floor Office Reconfiguration/Expansion	Project started but not completed	100,000
01108032	City Attorney	N/A	GENERAL FUND	Furniture Purchase	Project started but not completed	25,000
01110017	Finance	N/A	GENERAL FUND	Utility Users Tax/InfoSend/Property Tax Contracts	Project started but not completed	208,000
01110110	Finance	221401	GENERAL FUND	3rd Floor Remodel	Project started but not completed	780,200
01110120	Finance	N/A	GENERAL FUND	Furniture Replacement for Central Svc Basement Reno	Project started but not completed	20,000
01110130	Finance	N/A	GENERAL FUND	Dog License Software	Project started but not completed	100,000
01110130	Finance	N/A	GENERAL FUND	Upgrade of software/hardware for PCI Compliance	Project started but not completed	20,000
01111017	Library	N/A	GENERAL FUND	Jerome Park - Interactive Water Exhibits	Project started but not completed	199,600
01111017	Library	N/A	GENERAL FUND	New Book Mobile	Project started but not completed	400,000
01111017	Library	N/A	GENERAL FUND	Delhi Community Center - Library Branchlette	Project started but not completed	150,000
				Community Outreach - La Cultura Magazine, Teen Time		
01111017	Library	221600	GENERAL FUND	Programming	Project started but not completed	43,500
01111110	Library	211501	GENERAL FUND	CHEVROLET EXPRESS PASSENGER VAN	Encumbrance Carry Forward	119,400
01111190	Library	N/A	GENERAL FUND	Library Circulation Equipment	Project started but not completed	19,200
01113017	Parks & Recreation	Various	GENERAL FUND	2nd Floor City Hall Renovation	Being bid out and currently pending award	950,000
01113220	Parks & Recreation	N/A	GENERAL FUND	Zoo Ticketing System	Project started but not completed	139,200
01113220	Parks & Recreation	Various	GENERAL FUND	Zoo Walkway Project	In Design Phase	519,000
01113230	Parks & Recreation	102010	GENERAL FUND	LIGHT UTILITY ELECTRIC CART	Encumbrance Carry Forward	27,200
01113230	Parks & Recreation	102010	GENERAL FUND	EZ-GO GOLF CART	Encumbrance Carry Forward	81,600
01113250	Parks & Recreation	202100	GENERAL FUND	FORD RANGER XL SUPERCREW	Encumbrance Carry Forward	71,200
01113250	Parks & Recreation	202100	GENERAL FUND	FORD F-550 STAKEBED TRUCK	Encumbrance Carry Forward	211,300
01113250	Parks & Recreation	202100	GENERAL FUND	CHEVROLET EXPRESS PLUMBERS VAN	Encumbrance Carry Forward	91,900
01113250	Parks & Recreation	202100	GENERAL FUND	FORD F550 ALTEC AT37M BOOM TRUCK	Encumbrance Carry Forward	232,600
01113250	Parks & Recreation	202200	GENERAL FUND	AIR CONDITIONING UNIT	Encumbrance Carry Forward	65,500
01113250	Parks & Recreation	N/A	GENERAL FUND	Lawn Bowling Clubhouse Wood Deck	Project started but not completed	40,000
01114425	Police Department	N/A	GENERAL FUND	Computer & Printer Replacements	Project started but not completed	200,000
01114405	Police Department	N/A	GENERAL FUND	Vehicles for Parking Control	Project started but not completed	300,000
01114403	Police Department	N/A	GENERAL FUND	Replacement of Security Gates	Project started but not completed	250,000
01114450	Police Department	N/A	GENERAL FUND	Furniture Replacement	Project started but not completed	200,000
01114403	Police Department	N/A	GENERAL FUND	Building Access Keycard System Upgrade	Project started but not completed	1,000,000
01114403	Police Department	N/A	GENERAL FUND	Replacement of Uninterruptable Power Supply (UPS)	Project started but not completed	100,000
01114403	Police Department	N/A	GENERAL FUND	Replacement of PAAL Center A/C	Project started but not completed	119,000
01114425	Police Department	N/A	GENERAL FUND	Copier Replacements	Project started but not completed	130,000
01114425	Police Department	N/A	GENERAL FUND	Computer & Printer Replacements	Project started but not completed	81,000
01114403	Police Department	N/A	GENERAL FUND	Replacement of PAAL Center A/C	Project started but not completed	151,000
01114403	Police Department	N/A	GENERAL FUND	Replacement of PAAL Center A/C	Project started but not completed	30,000
01114403	Police Department	N/A	GENERAL FUND	Fire System Upgrade	Project started but not completed	230,000
01114403	Police Department	N/A	GENERAL FUND	Fire System Upgrade	Project started but not completed	500,000
01115330	Fire -Fire Stations	N/A	GENERAL FUND	Fire Stations - Removal of underground storage tanks	Project started but not completed	1,050,000
01116500	Planning & Building	N/A	GENERAL FUND	ENVELOPE PRINTER	Encumbrance Carry Forward	8,600
01116500	Planning & Building	N/A	GENERAL FUND	Replacement of 2nd Floor Conference Room Chairs	Project started but not completed	14,000
01116500	Planning & Building	N/A	GENERAL FUND	2nd Floor Work Stations	Project started but not completed	13,000
01116500	Planning & Building	N/A	GENERAL FUND	2nd Floor Work Stations	Project started but not completed	5,000
01116500	Planning & Building	N/A	GENERAL FUND	2nd Floor Kitchen/ Mail Room Remodel	Project started but not completed	40,000
01116520	Planning & Building	N/A	GENERAL FUND	Contingency for vehicle purchase	Encumbrance Carry Forward	5,000
01116520	Planning & Building	N/A	GENERAL FUND	FORD RANGER XL	Encumbrance Carry Forward	31,100
01116520	Planning & Building	N/A	GENERAL FUND	Records Management - Digitizing Records	Project started but not completed	140,000

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01116530	Planning & Building	N/A	GENERAL FUND	Replacement of 1st Floor - Conference Room Chairs	Project started but not completed	5,600
01116530	Planning & Building	N/A	GENERAL FUND	Land Management System	Project started but not completed	220,000
01116540	Planning & Building	N/A	GENERAL FUND	CHEVY COLORADO TRUCK	Encumbrance Carry Forward	20,000
01117017	Public Works	N/A	GENERAL FUND	MINI STREET SWEEPER	Encumbrance Carry Forward	150,000
01117017	Public Works	N/A	GENERAL FUND	AIR CONDITIONING UNIT #1	Encumbrance Carry Forward	457,700
01117017	Public Works	N/A	GENERAL FUND	Contingency for air conditioning unit	Encumbrance Carry Forward	42,300
01117017	Public Works	221309	GENERAL FUND	CYPRESS FIRE STATION	Project underway - Carry Forward	1,000,000
01117017	Public Works	226910	GENERAL FUND	ALLEY IMPRV PROGRAM FY 21/22	Project underway - Carry Forward	750,000
01117620	Public Works	226018	GENERAL FUND	Flower St & 3rd St Trffc Sfty	Project started but not completed	500,000
01117621	Public Works	N/A	GENERAL FUND	32 GAL STEEL STRAP CONTNR	Encumbrance Carry Forward	184,000
01117621	Public Works	N/A	GENERAL FUND	6' STEEL STRAP BUS BENCH	Encumbrance Carry Forward	185,600
01117621	Public Works	216014	GENERAL FUND	SOUTH MAIN ST BUS SHELTER IMPR	Project started but not completed	180,500
01117625	Public Works	N/A	GENERAL FUND	Street Signs for Public Right-of-Way	Project started but not completed	29,300
01117630	Public Works	N/A	GENERAL FUND	CHEVROLET 2500HD TRUCK	Encumbrance Carry Forward	67,400
01117630	Public Works	226017	GENERAL FUND	Saddleback Street Light Pro	Project started but not completed	750,000
01117642	Public Works	N/A	GENERAL FUND	Equipment for Graffiti Abatement - After Hours Services	Project started but not completed	109,800
01117650	Public Works	N/A	GENERAL FUND	REPLACE 160 TON CARRIER CHILLER	Encumbrance Carry Forward	222,600
01117650	Public Works	226024	GENERAL FUND	SARTC DEFERRED MAINTENANCE	Project underway - Carry Forward	5,405,000
01117651	Public Works	Various	GENERAL FUND	Various Park Improvements Projects	Under bid/ design	1,502,100
				South Main Restaurant Incubation, Memorial for Lives Lost		
01118810	Community Development	N/A	GENERAL FUND	to COVID-19, and Pilot Graffiti Arts Program	Project started but not completed	750,000
01118810	Community Development	N/A	GENERAL FUND	D TSA Business Assistance	Project started but not completed	725,500
01110XXX	Finance	N/A	GENERAL FUND	Merchant Processing for cashiering system upgrade	Project started but not completed	45,500
01110XXX	Finance	N/A	GENERAL FUND	Additional 3rd Floor Office Remodel	Project started but not completed	50,000
Subtotal for General Fund (Fund 11)						22,855,000

American Rescue Plan Act (ARPA)

Accounting Unit	Department	Project Activity #	Fund Description	Project Description	Project Status	Carry Forward Up To Amount
18103013	City Manager	221304	AMERICAN RESCUE PLAN ACT(ARPA)	FEASBILITY STUDY PUBLIC HEALTH	Encumbrance Carry Forward	81,000
18103013	City Manager	221306	AMERICAN RESCUE PLAN ACT(ARPA)	DIGITAL COMMUNITY KIOSKS	Encumbrance Carry Forward	26,300
18103013	City Manager	221306	AMERICAN RESCUE PLAN ACT(ARPA)	LIGHTWEIGHT FOLDING HEADPHONES	Encumbrance Carry Forward	2,300
18103013	City Manager	221322	AMERICAN RESCUE PLAN ACT(ARPA)	EMERGENCY RENTAL ASSIST ADMIN	Encumbrance Carry Forward	36,500
18103013	City Manager	221322	AMERICAN RESCUE PLAN ACT(ARPA)	REVIVE FOOD DISTRIBUTION	Encumbrance Carry Forward	190,800
18103013	City Manager	221306	AMERICAN RESCUE PLAN ACT(ARPA)	STADIUM MARQUEE REPLACEMENT	Encumbrance Carry Forward	166,500
18103013	City Manager	Multiple	AMERICAN RESCUE PLAN ACT(ARPA)	American Rescue Plan Act (ARPA) - CMO	For FY21-22 grant agreement and will be spent by 12/31/24	3,100,100
18108013	City Attorney	Multiple	AMERICAN RESCUE PLAN ACT(ARPA)	American Rescue Plan Act (ARPA) - CAO	For FY21-22 grant agreement and will be spent by 12/31/24	489,100
18109013	Human Resources	Multiple	AMERICAN RESCUE PLAN ACT(ARPA)	American Rescue Plan Act (ARPA) - HR	For FY21-22 grant agreement and will be spent by 12/31/24	23,900
18110013	Finance	221362	AMERICAN RESCUE PLAN ACT(ARPA)	Accounting & Compliance	Encumbrance Carry Forward	142,400
18110013	Finance	Multiple	AMERICAN RESCUE PLAN ACT(ARPA)	American Rescue Plan Act (ARPA) - FMSA	Encumbrance Carry Forward	260,400
18111013	Library	221325	AMERICAN RESCUE PLAN ACT(ARPA)	CANON EOS 90D DSLR CAMERA	Encumbrance Carry Forward	3,700
18111013	Library	221325	AMERICAN RESCUE PLAN ACT(ARPA)	VARIOUS KITS	Encumbrance Carry Forward	3,400
18111013	Library	221325	AMERICAN RESCUE PLAN ACT(ARPA)	DIGILAB 3D PRINTER	Encumbrance Carry Forward	4,200
18111013	Library	221325	AMERICAN RESCUE PLAN ACT(ARPA)	AC POWER ADAPTER	Encumbrance Carry Forward	400
18111013	Library	221325	AMERICAN RESCUE PLAN ACT(ARPA)	MOXIE APP SUBSCRIPTION	Encumbrance Carry Forward	12,400
18111013	Library	221325	AMERICAN RESCUE PLAN ACT(ARPA)	OPTIMA PROJECTOR	Encumbrance Carry Forward	600
18111013	Library	221325	AMERICAN RESCUE PLAN ACT(ARPA)	LICENSE SOFTWARE	Encumbrance Carry Forward	4,500
18111013	Library	221325	AMERICAN RESCUE PLAN ACT(ARPA)	American Rescue Plan Act (ARPA) - LIBRARY OF THINGS	Encumbrance Carry Forward	900
18111013	Library	Various	AMERICAN RESCUE PLAN ACT(ARPA)	American Rescue Plan Act (ARPA) - Library	Project started but not completed	8,554,300
18113013	Parks & Recreation	221343	AMERICAN RESCUE PLAN ACT(ARPA)	Ice Rink	Encumbrance Carry Forward	30,400

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18113013	Parks & Recreation	221343	AMERICAN RESCUE PLAN ACT(ARPA)	GENERATOR	Encumbrance Carry Forward	6,800
18113013	Parks & Recreation	Various	AMERICAN RESCUE PLAN ACT(ARPA)	American Rescue Plan Act (ARPA) - PRCSA	Project started but not completed	12,302,200
18114013	Police Department	221327	AMERICAN RESCUE PLAN ACT(ARPA)	BATTING CAGE FENCING	Encumbrance Carry Forward	22,100
18114013	Police Department	221327	AMERICAN RESCUE PLAN ACT(ARPA)	VARIOUS ITEMS FOR SOFTBALL	Encumbrance Carry Forward	10,400
18114013	Police Department	221327	AMERICAN RESCUE PLAN ACT(ARPA)	BATTING CAGE NET INSTALLATION	Encumbrance Carry Forward	1,600
18114013	Police Department	221327	AMERICAN RESCUE PLAN ACT(ARPA)	SYNTHETIC TURF INSTALLATION	Encumbrance Carry Forward	41,500
18114013	Police Department	221327	AMERICAN RESCUE PLAN ACT(ARPA)	CHEVROLET EXPRESS PASSENGER VAN	Encumbrance Carry Forward	79,600
18114013	Police Department	Multiple	AMERICAN RESCUE PLAN ACT(ARPA)	American Rescue Plan Act (ARPA) - PD	Encumbrance Carry Forward	588,700
18116013	Planning & Building	Multiple	AMERICAN RESCUE PLAN ACT(ARPA)	American Rescue Plan Act (ARPA) - PBA	Encumbrance Carry Forward	443,200
18117013	Public Works	221309	AMERICAN RESCUE PLAN ACT(ARPA)	Sanitization/Prev-Right of Way	Project underway - Carry Forward	1,912,500
18117013	Public Works	221307	AMERICAN RESCUE PLAN ACT(ARPA)	COVID-19 Sanitization Project	Encumbrances - carryforward	600
18117013	Public Works	221341	AMERICAN RESCUE PLAN ACT(ARPA)	First St Slope Stabilization	Project to be rebid in September 2022. Construction not started. Carryforward	2,987,400
18117013	Public Works	221383	AMERICAN RESCUE PLAN ACT(ARPA)	Pedestrian & Mobility Improvem	Under design, carryforward	2,978,200
18117013	Public Works	221387	AMERICAN RESCUE PLAN ACT(ARPA)	Neighborhood Safety Streetlights	Under design, carryforward	1,000,000
18117013	Public Works	221390	AMERICAN RESCUE PLAN ACT(ARPA)	Channel Fencing Upgrades Ph II	Contractor issued Notice To Proceed in August 2022. Construction to start in September 2022.	892,700
18117013	Public Works	221358	AMERICAN RESCUE PLAN ACT(ARPA)	Public Health Plaza/Wellness P	Project underway - Carry Forward	3,805,500
18118013	Community Development	221370	AMERICAN RESCUE PLAN ACT(ARPA)	Parking Structure improvement/safety	Encumbrance Carry Forward	53,500
18118013	Community Development	221328	AMERICAN RESCUE PLAN ACT(ARPA)	RentStabiliz/JustCauseEviction	Encumbrance Carry Forward	43,100
18118013	Community Development	221347	AMERICAN RESCUE PLAN ACT(ARPA)	Rapid Response Homeless Servic	Encumbrance Carry Forward	230,500
18118013	Community Development	Various	AMERICAN RESCUE PLAN ACT(ARPA)	American Rescue Plan Act (ARPA) - CDA	Project started but not completed	4,393,300
18120013	Information Technology	221385	AMERICAN RESCUE PLAN ACT(ARPA)	Information Technology & Process Upgrades	Encumbrance Carry Forward	37,600
18120013	Information Technology	Various	AMERICAN RESCUE PLAN ACT(ARPA)	American Rescue Plan Act (ARPA) - IT	Project started but not completed	5,339,700
Subtotal for American Rescue Plan Act (ARPA)						50,304,800

Construction Projects

Accounting Unit	Department	Project Activity #	Fund Description	Project Description	Project Status	Carry Forward Up To Amount
01211020	Library	221801	CANNABIS PUBLIC BENEFIT FUND	Library Book Mobile Programming Materials/Supplies	Project started but not completed	22,900
01211020	Library	221801	CANNABIS PUBLIC BENEFIT FUND	Library Youth Services Tutoring/Programming/Youth Events	Project started but not completed	175,600
01211020	Library	221801	CANNABIS PUBLIC BENEFIT FUND	Library Hotspots Supplies	Project started but not completed	7,300
01211020	Library	221801	CANNABIS PUBLIC BENEFIT FUND	Library Digital Content Subscriptions	Project started but not completed	1,900
01211020	Library	221800	CANNABIS PUBLIC BENEFIT FUND	Newhope Library Renovation Project	Project started but not completed	1,258,400
01213020	Parks & Recreation	182681	CANNABIS PUBLIC BENEFIT FUND	CENTENNIAL LAKE RENOVATION	Going out to Bid	2,500,000
01213020	Parks & Recreation	202501	CANNABIS PUBLIC BENEFIT FUND	SA ZOO SPLASH PAD	In Design Phase	117,700
01213020	Parks & Recreation	202502	CANNABIS PUBLIC BENEFIT FUND	MEMORIAL SPLASH PAD	In Design Phase	117,700
01213020	Parks & Recreation	202503	CANNABIS PUBLIC BENEFIT FUND	C CHAVEZ SPLASH PAD	In Design Phase	1,280,500
01213020	Parks & Recreation	202504	CANNABIS PUBLIC BENEFIT FUND	THORNTON SPLASH PAD	In Design Phase	1,382,700
01213020	Parks & Recreation	202505	CANNABIS PUBLIC BENEFIT FUND	EL SALVADOR SPLASH PAD	In Design Phase	1,382,700
01213020	Parks & Recreation	202506	CANNABIS PUBLIC BENEFIT FUND	MADISON SPLASH PAD	In Design Phase	1,382,700
01213020	Parks & Recreation	202730	CANNABIS PUBLIC BENEFIT FUND	RAITT & MYRTLE NEW PARK	Under Construction	82,100
01213020	Parks & Recreation	202736	CANNABIS PUBLIC BENEFIT FUND	DELHI FITNESS COURT	95% Complete	2,100
01213020	Parks & Recreation	202737	CANNABIS PUBLIC BENEFIT FUND	ROSITA FITNESS COURT	95% Complete	2,100
01213020	Parks & Recreation	202739	CANNABIS PUBLIC BENEFIT FUND	JEROME FITNESS COURT	95% Complete	2,100
01213020	Parks & Recreation	202751	CANNABIS PUBLIC BENEFIT FUND	YOUTH PROGRAMS & SERVICES	Pending Close Out	12,100
01213020	Parks & Recreation	212500	CANNABIS PUBLIC BENEFIT FUND	CANNABIS FUNDING FY 20-21	Pending Close Out	4,600
01213020	Parks & Recreation	212501	CANNABIS PUBLIC BENEFIT FUND	ZOO MOBILE	Awaiting Delivery	5,100
01213020	Parks & Recreation	212742	CANNABIS PUBLIC BENEFIT FUND	LIBRARY PLAYGROUND	95% Complete	102,700
01213020	Parks & Recreation	212743	CANNABIS PUBLIC BENEFIT FUND	CABRILLO FITNESS CRT	95% Complete	7,100
01213020	Parks & Recreation	212744	CANNABIS PUBLIC BENEFIT FUND	ZOO GOAT ENCOUNTERS	Pending Contract Award	389,800

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01213020	Parks & Recreation	212745	CANNABIS PUBLIC BENEFIT FUND	SANTA ANITA PHASE II	Under Construction	1,509,700
01213020	Parks & Recreation	212746	CANNABIS PUBLIC BENEFIT FUND	THORNTON FITNESS CRT	95% Complete	2,000
01213020	Parks & Recreation	212747	CANNABIS PUBLIC BENEFIT FUND	HERITAGE FITNESS CRT	95% Complete	1,500
01213020	Parks & Recreation	212748	CANNABIS PUBLIC BENEFIT FUND	LILLIE KING FITNESS CRT	95% Complete	1,800
01213020	Parks & Recreation	212749	CANNABIS PUBLIC BENEFIT FUND	EL SALVADOR FIT CRT	95% Complete	2,100
01213020	Parks & Recreation	222500	CANNABIS PUBLIC BENEFIT FUND	CANNABIS FUND FY 2022	Pending Close Out	731,900
01213020	Parks & Recreation	222502	CANNABIS PUBLIC BENEFIT FUND	MOVIES IN THE PARK	Project started but not completed	500,000
01213020	Parks & Recreation	222754	CANNABIS PUBLIC BENEFIT FUND	CAP OUTLAY DYSC FIELD LIGHTS	In Design Phase	500,000
01213020	Parks & Recreation	222756	CANNABIS PUBLIC BENEFIT FUND	THORNTON PK LIGHTING	In Design Phase	260,000
01213020	Parks & Recreation	222761	CANNABIS PUBLIC BENEFIT FUND	CENTENNIAL FITNESS COURT	Under Construction	31,800
01213020	Parks & Recreation	222762	CANNABIS PUBLIC BENEFIT FUND	PORTOLA FITNESS COURT	Under Construction	31,800
01213020	Parks & Recreation	222765	CANNABIS PUBLIC BENEFIT FUND	SANTIAGO NAT CTR RENO	Pre-Design	1,000,000
01213020	Parks & Recreation	222766	CANNABIS PUBLIC BENEFIT FUND	DYSC F1 SYNTH TURF/SPRT LIGHT	In Design Phase	2,000,000
01213020	Parks & Recreation	222768	CANNABIS PUBLIC BENEFIT FUND	JEROME FIELD IRRIGATION RENOVA	Pre-Design	1,000,000
02213200	Parks & Recreation	Various	PRCSA FEES & DONATION	Various Parks ongoing operations	Project started but not completed	148,800
02213200	Parks & Recreation	Various	PRCSA FEES & DONATION	Friends of the Santa Ana Zoo/Zoo Goat Trail/Memorial Lights	Project started but not completed	800,000
02917660	Public Works	116741	SPECIAL GAS TAX	Bristol Wdng-Wrnr/St Andrw IV	Project underway - Carry Forward	800,000
02917660	Public Works	136792	SPECIAL GAS TAX	BRISTOL WDNG:CC-WASHINGTON IIIA	Project underway - Carry Forward	3,200,000
03217661	Public Works	206972	MEASURE M-STREET CONSTRUCTION	SR-55 WIDENING PROJ FY 19/20	Construction from August 2022 until 2024. Carry forward	21,700
03217662	Public Works	126764	MEASURE M-STREET CONSTRUCTION	ECP DWNTN BUS/CC STRMWTR TRASH	Project Underway - Carry Forward	1,100
03217662	Public Works	126765	MEASURE M-STREET CONSTRUCTION	ECP WNTERSBRG CHL AREA STRMWTR	Project Underway - Carry Forward	1,700
03217662	Public Works	146802	MEASURE M-STREET CONSTRUCTION	WARNER AVE WDNG:MAIN-OAK PH I	Under construction until 2023. Carry forward	253,100
03217662	Public Works	166853	MEASURE M-STREET CONSTRUCTION	BIKE LANE PROJECT DEV FYE 16	Pending project reconciliation	10,700
03217662	Public Works	176802	MEASURE M-STREET CONSTRUCTION	LINCOLN PEDESTRIAN TRAIL	Project Underway - Carry Forward	45,100
03217662	Public Works	176886	MEASURE M-STREET CONSTRUCTION	SRTS ENHNC-SEPULVEDA ELEMNTARY	Project Underway - Carry Forward	2,600
03217662	Public Works	176889	MEASURE M-STREET CONSTRUCTION	FAIRVIEW TRAFFIC SIG SYNCH	Project Complete, pending final in-kind match payment. Carry forward	56,700
03217662	Public Works	176892	MEASURE M-STREET CONSTRUCTION	BIKE LANE PROJECT DEVELOPMENT	Pending project reconciliation	29,000
03217662	Public Works	176894	MEASURE M-STREET CONSTRUCTION	EUCLID ST & HAZARD AVE SIGL MO	Pending project reconciliation	8,000
03217662	Public Works	176897	MEASURE M-STREET CONSTRUCTION	FLOWER ST SAFETY ENHANCEMENTS	Project Closing out - Carry Forward for reconciliation	5,200
03217662	Public Works	226901	MEASURE M-STREET CONSTRUCTION	CITYWIDE SEWR TRENCH REPR PHII	Completed, Construction, 100% complete,	30,000
03217662	Public Works	186897	MEASURE M-STREET CONSTRUCTION	TRAFFIC MANAGEMENT PLANS 17/18	Pending project reconciliation	8,800
03217662	Public Works	186904	MEASURE M-STREET CONSTRUCTION	BIKE LANE PROJECT DEV FYE 18	Pending project reconciliation	1,700
03217662	Public Works	186905	MEASURE M-STREET CONSTRUCTION	TRAFFIC SAFETY DEV FY 17/18	Pending project reconciliation	38,500
03217662	Public Works	186907	MEASURE M-STREET CONSTRUCTION	LOCAL ST PREVENT MAINT FY17/18	Project started but not completed	158,300
03217662	Public Works	186911	MEASURE M-STREET CONSTRUCTION	MAIN ST REHAB: EDINGR TO FIRST	Project started but not completed	145,300
03217662	Public Works	186912	MEASURE M-STREET CONSTRUCTION	CITYWIDE BIKE RACK & SARTC	Project started but not completed	122,800
03217662	Public Works	186913	MEASURE M-STREET CONSTRUCTION	BEAR ST TRAFFIC SGNL SYNCH	Construction complete, Operation & Monitoring Ongoing	10,000
03217662	Public Works	186918	MEASURE M-STREET CONSTRUCTION	MAIN ST & 15TH ST TRAFFIC SIGN	Under construction until 2023. Carry forward	70,500
03217662	Public Works	196897	MEASURE M-STREET CONSTRUCTION	TRAFFIC MANAGEMENT PLANS 18/19	Encumbrance Carry Forward	600
03217662	Public Works	196904	MEASURE M-STREET CONSTRUCTION	BIKE LANE PROJECT DEV FY 18/19	Pending project reconciliation	7,100
03217662	Public Works	196910	MEASURE M-STREET CONSTRUCTION	ALLEY IMPROVEMENTS FY 18/19	Coordinating design for project delivery. Carry forward.	150,000
03217662	Public Works	196923	MEASURE M-STREET CONSTRUCTION	MCFADDEN REHB FAIRVIEW - RAITT	In design. Construction planned for early 2023. Carry forward	1,004,600
03217662	Public Works	196949	MEASURE M-STREET CONSTRUCTION	MAIN ST TRAFFIC SIG SYNCH	Construction complete, Operation & Monitoring Ongoing	14,300
03217662	Public Works	196950	MEASURE M-STREET CONSTRUCTION	GG BLVD/MEMORY TRFFC SIG SYNCH	Construction complete, Operation & Monitoring Ongoing	15,000
03217662	Public Works	206897	MEASURE M-STREET CONSTRUCTION	TRAFFIC MANAGEMENT PLANS 19/20	Pending project reconciliation	2,300
03217662	Public Works	206898	MEASURE M-STREET CONSTRUCTION	PAVEMENT MANAGEMENT FY 19/20	Carry forward; transfer balance to Pavement Management FY 22/23	700
03217662	Public Works	206899	MEASURE M-STREET CONSTRUCTION	PROJECT DEVELOPMENT FY 19/20	Carry forward; transfer balance to Project Development FY 22/23	7,800
03217662	Public Works	206905	MEASURE M-STREET CONSTRUCTION	TRAFFIC SAFETY PRO DEV 19/20	Pending project reconciliation	10,900
03217662	Public Works	206907	MEASURE M-STREET CONSTRUCTION	LOCAL ST PREVENT MAINT FY19/20	Project started but not completed	171,400
03217662	Public Works	206914	MEASURE M-STREET CONSTRUCTION	TRAFFIC SGNL EQUIPMNT REP19/20	Project complete. Carryforward for final reconciliation	25,300

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03217662	Public Works	206959	MEASURE M-STREET CONSTRUCTION	MAIN SLURRY: MEMORY-NCL	Project Underway - Carry Forward	385,900
03217662	Public Works	206960	MEASURE M-STREET CONSTRUCTION	BEDFORD REHAB:MAIN PL-CITY LIM	Project Underway - Carry Forward	40,000
03217662	Public Works	206967	MEASURE M-STREET CONSTRUCTION	EDINGER AVE TRAFFIC SIG SYN	Project started but not completed	100,000
03217662	Public Works	206968	MEASURE M-STREET CONSTRUCTION	WARNER AVE TRFF SIG SYN	Project started but not completed	100,000
03217662	Public Works	206969	MEASURE M-STREET CONSTRUCTION	MacArthur Blvd TRFF SGL SYNC	Project started but not completed	100,000
03217662	Public Works	206970	MEASURE M-STREET CONSTRUCTION	OMNIBUS CONCRETE PR FY19/20	Project started but not completed	1,400
03217662	Public Works	206974	MEASURE M-STREET CONSTRUCTION	JACKSON ELEM IMPROVE	Project started but not completed	25,000
03217662	Public Works	216897	MEASURE M-STREET CONSTRUCTION	TRAFFIC MANAGEMENT PLANS 20/21	Project started but not completed	43,000
03217662	Public Works	216898	MEASURE M-STREET CONSTRUCTION	FY20/21 PAVEMENT MANAGEMENT	Updating database. Carry forward	39,700
03217662	Public Works	216900	MEASURE M-STREET CONSTRUCTION	RIGHT OF WAY MGMNT FY 20/21	Carryforward for additional expenditures in FY 22/23	6,300
03217662	Public Works	216905	MEASURE M-STREET CONSTRUCTION	TRAFFIC SAFETY PRO DEV 20/21	Project started but not completed	20,400
03217662	Public Works	216907	MEASURE M-STREET CONSTRUCTION	FY20/21 LOC ST PREVENT MAINT	In construction punch list. Carry forward	260,800
03217662	Public Works	216914	MEASURE M-STREET CONSTRUCTION	TRAFFIC SGNL EQUIPMNT REP20/21	Project started but not completed	100,000
03217662	Public Works	216982	MEASURE M-STREET CONSTRUCTION	Sgerstrom/Dyer TRFF SGL SYNC	Project started but not completed	256,100
03217662	Public Works	216983	MEASURE M-STREET CONSTRUCTION	TUSTIN AVE TRFF SGL SYNC	Project started but not completed	94,800
03217662	Public Works	226910	MEASURE M-STREET CONSTRUCTION	ALLEY IMPRV PROGRAM FY 21/22	In design. Construction planned for early 2023	146,000
03217662	Public Works	226898	MEASURE M-STREET CONSTRUCTION	FY21/22 PAVEMENT MANAGEMENT	Updating database. Carry forward	296,300
03217662	Public Works	226899	MEASURE M-STREET CONSTRUCTION	PROJECT DEVELOPMENT FY 21/22	Carry forward; active project expenditures.	245,200
03217662	Public Works	226900	MEASURE M-STREET CONSTRUCTION	RIGHT OF WAY MGMNT FY 21/22	Carry forward; transfer balance to Right of Way Management FY 22/23	35,300
03217662	Public Works	226907	MEASURE M-STREET CONSTRUCTION	FY21/22 LOC ST PREVENT MAINT	Under construction until 2023. Carry forward	2,881,300
03217662	Public Works	226992	MEASURE M-STREET CONSTRUCTION	Citywide Speed Limit Study	Project started but not completed	70,000
03217662	Public Works	226993	MEASURE M-STREET CONSTRUCTION	FIRST ST CORR TRFF SYNCH	Project started but not completed	380,000
03217662	Public Works	226914	MEASURE M-STREET CONSTRUCTION	TRAFFIC SGNL EQUIPMNT REP21/22	Project started but not completed	100,000
03217662	Public Works	226994	MEASURE M-STREET CONSTRUCTION	SAFE MOBILITY SA UPDATE	Project started but not completed	33,000
03217662	Public Works	226904	MEASURE M-STREET CONSTRUCTION	BIKE LANE PROJECT DEV FY 21/22	Project underway - Carry Forward	80,000
03217662	Public Works	226897	MEASURE M-STREET CONSTRUCTION	TRAFFIC MANAGEMENT PLANS 21/22	Project underway - Carry Forward	50,000
03217662	Public Works	226905	MEASURE M-STREET CONSTRUCTION	TRAFFIC SAFETY PRO DEV 21/22	Project underway - Carry Forward	50,000
03217663	Public Works	136792	MEASURE M-STREET CONSTRUCTION	BRISTOL WDNG:CC-WASHINGTON IIIA	Project started but not completed	3,263,600
03217663	Public Works	116741	MEASURE M-STREET CONSTRUCTION	Bristol Wdng-Wrnr/St Andrw IV	Project started but not completed	7,501,200
03217663	Public Works	146802	MEASURE M-STREET CONSTRUCTION	WARNER AVE WDNG:MAIN-OAK PH I	Under construction until 2023. Carry forward	3,699,100
03217663	Public Works	156827	MEASURE M-STREET CONSTRUCTION	FAIRVIEW BRDGE & STREET IMPRV	In design. Construction planned for early 2023. Carry forward	4,738,200
03217663	Public Works	176883	MEASURE M-STREET CONSTRUCTION	BRISTOL ST&MEMORY LN INTER WID	In design. Construction planned for early 2023. Carry forward	1,800,300
03217663	Public Works	186901	MEASURE M-STREET CONSTRUCTION	WARNER AVE IMPRV PH2-OAK-GRAND	Construction planned for early 2023. Carry forward	14,428,600
03217663	Public Works	196425	MEASURE M-STREET CONSTRUCTION	MABURY PARK STORMWATER CAPTURE	Project Underway - Carry Forward	15,200
03217663	Public Works	226999	MEASURE M-STREET CONSTRUCTION	Project W Bus Shelter	Project Underway - Carry Forward	1,030,000
03217664	Public Works	176766	MEASURE M-STREET CONSTRUCTION	OC STREETCAR	Project underway - Carry Forward	1,076,400
03417660	Public Works	146802	NEW TRANSPORT SYS IMPR AREA E	WARNER AVE WDNG:MAIN-OAK PH I	Project underway - Carry Forward	209,600
03417660	Public Works	186901	NEW TRANSPORT SYS IMPR AREA E	WARNER AVE IMPRV PH2-OAK-GRAND	Project underway - Carry Forward	1,066,900
03417660	Public Works	206971	NEW TRANSPORT SYS IMPR AREA E	WARNER PROTECT BK LN:OAK-GRAND	Project underway - Carry Forward	14,900
03517660	Public Works	136792	NEW TRANSPORT SYS IMPR AREA F	BRISTOL WDNG:CC-WASHINGTON IIIA	Project underway - Carry Forward	388,100
03517660	Public Works	146802	NEW TRANSPORT SYS IMPR AREA F	WARNER AVE WDNG:MAIN-OAK PH I	Project underway - Carry Forward	498,600
03517660	Public Works	156827	NEW TRANSPORT SYS IMPR AREA F	FAIRVIEW BRDGE & STREET IMPRV	Project underway - Carry Forward	11,100
03517660	Public Works	176883	NEW TRANSPORT SYS IMPR AREA F	BRISTOL ST&MEMORY LN INTER WID	Project underway - Carry Forward	303,400
03517660	Public Works	186901	NEW TRANSPORT SYS IMPR AREA F	WARNER AVE IMPRV PH2-OAK-GRAND	Project underway - Carry Forward	2,100
05105015	Non-Departmental	170151	CAPITAL OUTLAY FUND	BUILDING IMPROVEMENTS	Pending American with Disabilities Act upgrades	69,000
05113263	Parks & Recreation	152645	CAPITAL OUTLAY FUND	SANTIAGO GAS HOUSE AREA IMPROV	Construction Phase; 74% Complete; Est. completion 10/22	260,400
05113263	Parks & Recreation	152646	CAPITAL OUTLAY FUND	CC STATE BUILDING AREA IMPROV	0% completion; Est. completion unknown	70,900
05113263	Parks & Recreation	202706	CAPITAL OUTLAY FUND	ADAMS PK IRRIGATION RENOV	Closeout Phase; 99% complete; 8/22 Est. completion	5,000
05113263	Parks & Recreation	202708	CAPITAL OUTLAY FUND	ADAMS RESTROOM RENOVATION	Closeout Phase; 99% complete; 8/22 Est. completion	18,300
05113263	Parks & Recreation	202709	CAPITAL OUTLAY FUND	ADAMS PK SIGN&SITE FURISHINGS	0% completion; 6/23 Est. completion	100,000

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05113263	Parks & Recreation	202718	CAPITAL OUTLAY FUND	STADIUM LOCKER ROOM RENOVATION	Closeout Phase; 99% complete; 9/22 Est. completion	33,500
05113263	Parks & Recreation	202720	CAPITAL OUTLAY FUND	WINDSOR PK SITE FURNISHINGS	0% completion; 6/23 Est. completion	30,000
05113263	Parks & Recreation	222754	CAPITAL OUTLAY FUND	CAP OUTLAY DYSC FIELD LIGHTS	Design Phase; 0% completion; Est. completion 23/24	418,200
05113263	Parks & Recreation	222755	CAPITAL OUTLAY FUND	05113263 CT DOG PRK -CENTENIAL	Design Phase; 5% completion; Est. completion 23/24	985,400
05113263	Parks & Recreation	222757	CAPITAL OUTLAY FUND	CELL TWR PARK TRASH RECEPTACLE	In Progress; 30% Complete; Est. Completion 12/22	2,000
05113263	Parks & Recreation	222758	CAPITAL OUTLAY FUND	CELL TWR-PARKS DEFERRED MAINT	Project completed, but might need contingency amount	22,700
05113263	Parks & Recreation	222760	CAPITAL OUTLAY FUND	CENTENIAL PKNG LOT LTNG PHSE 2	Construction phase. Estimated completion 12/22	100,000
05113263	Parks & Recreation	222763	CAPITAL OUTLAY FUND	BBALL FENCE-SAN, PORT, CABRILL	0% complete. Estimated completion 6/23	70,200
05117620	Public Works	186065	CAPITAL OUTLAY FUND	STREETLIGHT ACQ & UPGR PROJ	Completed in July 22; carryforward for project	1,268,900
05417647	Public Works	166466	SANITARY SEWER CAPITAL	WILLARD NH SEWER MAIN IMPROV	Active, Design, 100% complete, Moving to	1,555,100
05417647	Public Works	176471	SANITARY SEWER CAPITAL	SEWER LATERAL BRISTOL PHASE 3A	Active, Design, 100% complete, Moving to	891,600
05417647	Public Works	186498	SANITARY SEWER CAPITAL	WASHINGTON SQUARE SEWER MAIN IMP	On Hold, Design, 60% complete	2,414,700
05417647	Public Works	186616	SANITARY SEWER CAPITAL	FLOWER ST SEWER MAIN IMPROVEME	Active, Construction, 30% complete	2,679,900
05417647	Public Works	196426	SANITARY SEWER CAPITAL	CITYWIDE SWR MAIN IMPRVTS PH 2	Completed, Construction, 100% complete,	100,000
05417647	Public Works	196430	SANITARY SEWER CAPITAL	WRIGHT ST SEWER MAIN IMPROVE	Active, Design, 90% complete	1,360,500
05417647	Public Works	196497	SANITARY SEWER CAPITAL	SA MEMORL NGHBRHD SWR MAIN IMP	Active, Design, 0% complete	484,500
05417647	Public Works	216447	SANITARY SEWER CAPITAL	RENE DR SEWER IMPROVEMENTS	Active, Design, 0% complete	85,000
05417647	Public Works	216448	SANITARY SEWER CAPITAL	BRISTOL-WARNER NH SEWER IMPROV	Active, Design, 0% complete	100,000
05417647	Public Works	216449	SANITARY SEWER CAPITAL	FAIRHAVEN NH SEWER IMP	Active, Design, 0% complete	400,000
05417647	Public Works	216450	SANITARY SEWER CAPITAL	CASA BONITA NH SEWER IMPROV	Active, Design, 0% complete	180,000
05417647	Public Works	216451	SANITARY SEWER CAPITAL	SOUTH MAIN ST SEWER IMPR	Active, Construction, 90% complete	1,620,000
05417647	Public Works	216452	SANITARY SEWER CAPITAL	INDUSTRIAL ST SEWER IMP PH1	Active, Construction, 10% complete	398,000
05417647	Public Works	226473	SANITARY SEWER CAPITAL	SANTIAGO PARK GAS HOUSE SEWER	Active, Construction, 50% complete	50,000
05417647	Public Works	226620	SANITARY SEWER CAPITAL	LINCOLN AVE SEWER MAIN IMPR	Active, Construction, 90% complete	770,200
05517660	Public Works	063510	SEWER CONNECTION FEE	SEGERSTROM/SAN LORENZO S LIFT	Active, Construction, 60% complete	4,854,700
05517660	Public Works	186616	SEWER CONNECTION FEE	FLOWER ST SEWER MAIN IMPROVEME	Active, Construction, 40% complete	1,648,500
05517660	Public Works	196430	SEWER CONNECTION FEE	WRIGHT ST SEWER MAIN IMPROVE	Active, Design, 90% complete	15,400
05517660	Public Works	216447	SEWER CONNECTION FEE	RENE DR SEWER IMPROVEMENTS	Active, Design, 10% complete	590,000
05517660	Public Works	216619	SEWER CONNECTION FEE	NE ANNEXATION SEWER IMPR	Active, Design, 90% complete	838,800
05717640	Public Works	166467	FED CLEAN WATER PROTECTION ENT	SA DELHI CHANNEL DIVERSION	Active, Construction, 100% complete, Calibration	68,300
05717640	Public Works	206618	FED CLEAN WATER PROTECTION ENT	Warner Storm Drain Imp: Ph1	Active, Construction, 75% complete	3,200
05717640	Public Works	226469	FED CLEAN WATER PROTECTION ENT	STORMWATER CHANNEL FENCING UPG	Active, Construction, 0% complete, Construction	479,100
05717660	Public Works	166467	FED CLEAN WATER PROTECTION ENT	SA DELHI CHANNEL DIVERSION	Active, Construction, 100% complete, City to	1,000,000
05917660	Public Works	146802	SELECT STREET CONSTRUCTION	WARNER AVE WDNG:MAIN-OAK PH I	Under construction until 2023. Carry forward	2,074,700
05917660	Public Works	156825	SELECT STREET CONSTRUCTION	WESTMNSTER REHAB:HARBR TOCLINT	Project started but not completed	35,200
05917660	Public Works	156827	SELECT STREET CONSTRUCTION	FAIRVIEW BRDGE & STREET IMPRV	In design. Construction planned for early 2023. Carry forward	255,700
05917660	Public Works	176766	SELECT STREET CONSTRUCTION	OC STREETCAR	Under construction. Carry forward	205,800
05917660	Public Works	176881	SELECT STREET CONSTRUCTION	FAIRVIEW ST: SEGERSTROM TO NCL	Project Underway - Carry Forward for grant reconciliation	400
05917660	Public Works	186902	SELECT STREET CONSTRUCTION	WESTMINSTER REHAB:CLINTON-FRVW	Project started but not completed	102,800
05917660	Public Works	186903	SELECT STREET CONSTRUCTION	HAZARD AVE PROTECTED BIKE LANE	Proj. Complete- Closing out - Carry Forward	111,900
05917660	Public Works	186906	SELECT STREET CONSTRUCTION	BRISTOL & EDINGER CLASS II BK	Proj. Complete- Closing out - Carry Forward	70,500
05917660	Public Works	186908	SELECT STREET CONSTRUCTION	BRISTOL ST PROTECTED LN EDGR-1	Grant Project Closing out - carryforward for grant reconciliation	1,700
05917660	Public Works	206971	SELECT STREET CONSTRUCTION	WARNER PROTECT BK LN:OAK-GRAND	In design. Construction planned for early 2023. Carry forward	84,100
05917660	Public Works	186912	SELECT STREET CONSTRUCTION	CITYWIDE BIKE RACK & SARTC	Project Underway - Carry Forward	20,400
05917661	Public Works	116741	SELECT STREET CONSTRUCTION	Bristol Wdng-Wnrn/St Andrw IV	Project Underway - Carry Forward	326,800
05917661	Public Works	136792	SELECT STREET CONSTRUCTION	BRISTOL WDNG:CC-WASHINGTON IIIA	Project Underway - Carry Forward	53,100
05917661	Public Works	escrow refund	SELECT STREET CONSTRUCTION	Bristol Street project	Project started but not completed	550,000
05917661	Public Works	sale of land	SELECT STREET CONSTRUCTION	Bristol Street project	Project started but not completed	1,175,700
05917661	Public Works	sale of land	SELECT STREET CONSTRUCTION	Bristol Street project	Project started but not completed	4,124,000
05917663	Public Works	156827	SELECT STREET CONSTRUCTION	FAIRVIEW BRDGE & STREET IMPRV	In design. Construction planned for early 2023. Carry forward	532,400

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05917663	Public Works	196898	SELECT STREET CONSTRUCTION	PAVEMENT MANAGEMENT FY 18/19	Pending project reconciliation	3,900
05917663	Public Works	206956	SELECT STREET CONSTRUCTION	Gas Tax Local Street Improv	Project Closing out - Carry Forward for reconciliation	132,400
05917663	Public Works	206970	SELECT STREET CONSTRUCTION	OMNIBUS CONCRETE PR FY19/20	Project still in progress. Carry forward remaining budget for future expenditures	50,000
05917663	Public Works	216986	SELECT STREET CONSTRUCTION	BRIDGE PEVENTATIVE MAINT PROG	In design. Waiting for Caltrans grant fund. Carry forward	32,000
05917663	Public Works	226989	SELECT STREET CONSTRUCTION	WESTMINSTER REHAB: NEWHPE-HARB	Project Underway - Carry Forward	90,800
05917663	Public Works	176883	SELECT STREET CONSTRUCTION	BRISTOL ST&MEMORY LN INTER WID	Project Underway - Carry Forward	400,000
05917663	Public Works	226996	SELECT STREET CONSTRUCTION	Pedestrian Improvements	Project Underway - Carry Forward	285,000
05917663	Public Works	206957	SELECT STREET CONSTRUCTION	MACARTHUR RESUR: FLOWER-MAIN	Project Underway - Carry Forward	126,600
05917663	Public Works	186911	SELECT STREET CONSTRUCTION	MAIN ST REHAB: EDINGR TO FIRST	Project Underway - Carry Forward	112,400
05917663	Public Works	206958	SELECT STREET CONSTRUCTION	MAIN ST REHAB: WARNER-EDINGER	Project Underway - Carry Forward	112,400
05917663	Public Works	226701	SELECT STREET CONSTRUCTION	INDUSTRIAL ST PAVEMNT IMPS PH1	Project Underway - Carry Forward	1,200,000
05917665	Public Works	186915	SELECT STREET CONSTRUCTION	EUCLID REHAB: HAZARD-WSTMNSTR	Carryforward for project reconciliation	79,400
05917665	Public Works	196921	SELECT STREET CONSTRUCTION	FIRST ST SLURRY & RESURFACING	Project started but not completed	20,200
05917665	Public Works	196922	SELECT STREET CONSTRUCTION	MAIN ST SLURRY & RESURFACING	Carry Forward for project reconciliation	358,300
05917665	Public Works	196923	SELECT STREET CONSTRUCTION	MCFADDEN REHB FAIRVIEW - RAITT	In design. Construction planned for early 2023. Carry forward	51,000
05917665	Public Works	196940	SELECT STREET CONSTRUCTION	MAIN ST REHAB: DYER TO WARNER	Project Underway - Carry Forward	458,700
05917665	Public Works	196941	SELECT STREET CONSTRUCTION	ALTON REHAB: RAITT TO BRISTOL	Carry Forward for project reconciliation	4,200
05917665	Public Works	196943	SELECT STREET CONSTRUCTION	Bristol St Rehab 18/19 McArt-RR	Project Closing out - Carry Forward for reconciliation	104,800
05917665	Public Works	196945	SELECT STREET CONSTRUCTION	Raitt Slurry & Resuf Edn-McFad	Project Underway - Carry Forward	81,200
05917665	Public Works	196946	SELECT STREET CONSTRUCTION	EDINGER AVE REHAB: RAITT-BRSTL	Project Closing out - Carry Forward for reconciliation	118,700
05917665	Public Works	196947	SELECT STREET CONSTRUCTION	RAITT ST REHAB: MCFFDN-CVC CNT	Project Underway - Carry Forward	903,300
05917665	Public Works	206953	SELECT STREET CONSTRUCTION	MACARTHUR REHAB:SARIVER-HARBOR	Project started but not completed	10,500
05917665	Public Works	206954	SELECT STREET CONSTRUCTION	Euclid St Rehab:McFadden to1st	In design. Construction planned for early 2023. Carry forward	1,005,700
05917665	Public Works	206955	SELECT STREET CONSTRUCTION	Euclid St Rehab:1st to Hazard	In design. Construction planned for early 2023. Carry forward	1,138,900
05917665	Public Works	206957	SELECT STREET CONSTRUCTION	MACARTHUR RESUR: FLOWER-MAIN	Project is currently under construction - carryforward	999,300
05917665	Public Works	206958	SELECT STREET CONSTRUCTION	MAIN ST REHAB: WARNER-EDINGER	Project Underway - Carry Forward	372,000
05917665	Public Works	206961	SELECT STREET CONSTRUCTION	EUCLID REHAB:C LIMIT-MCFADDEN	Project Underway - Carry Forward	906,300
05917665	Public Works	216975	SELECT STREET CONSTRUCTION	Alton Ave Rahab: Main-Standard	In design. Construction planned for early 2023. Carry forward	737,300
05917665	Public Works	216976	SELECT STREET CONSTRUCTION	Flower St Rehab: McFadden-1st	Carry Forward for project reconciliation	92,800
05917665	Public Works	216977	SELECT STREET CONSTRUCTION	McArthur Rehab: Fairview-Raitt	Project Underway - Carry Forward	829,500
05917665	Public Works	216978	SELECT STREET CONSTRUCTION	Fairview A Rehab: City L-Seger	Project Underway - Carry Forward	2,078,300
05917665	Public Works	216979	SELECT STREET CONSTRUCTION	17th St Rehab: Bristol-Flower	Project Underway - Carry Forward	995,500
05917665	Public Works	216980	SELECT STREET CONSTRUCTION	17th St Rehab:Fairview-Bristol	Project Underway - Carry Forward	737,200
05917665	Public Works	226991	SELECT STREET CONSTRUCTION	Garnsey Business District Impr	Under construction until 2023. Carry forward	62,200
05917665	Public Works	226990	SELECT STREET CONSTRUCTION	BRISTOL ST REHAB:SNTA CL-MEMOR	Project Underway - Carry Forward	921,700
05917665	Public Works	226987	SELECT STREET CONSTRUCTION	GRAND AV REHAB: WARNER-EDINGR	In design. Construction planned for early 2023. Carry forward	1,613,200
05917665	Public Works	226988	SELECT STREET CONSTRUCTION	MAIN ST REHAB: MACARTHUR-DYER	Project Underway - Carry Forward	1,589,600
05917665	Public Works	226989	SELECT STREET CONSTRUCTION	WESTMINSTER REHAB: NEWHPE-HARB	Project Underway - Carry Forward	1,335,900
05917667	Public Works	176893	SELECT STREET CONSTRUCTION	WARNER AVE & FLOWER INTERS IMP	Project started but not completed	5,600
05917667	Public Works	186922	SELECT STREET CONSTRUCTION	CITYWIDE BIKE LN STRIPNG & MAI	Project Underway - Carry Forward	29,400
05917668	Public Works	186901	SELECT STREET CONSTRUCTION	WARNER AVE IMPRV PH2-OAK-GRAND	In design. Construction planned for early 2023. Carry forward	3,764,400
06617620	Public Works	216456	ACQUISITION & CONSTRUCTION	INDUSTRIAL ST WATER MAIN PH01	Active, Construction, 10% complete	110,000
06617647	Public Works	216453	ACQUISITION & CONSTRUCTION	NE Annexation Septic Sewer Imp	Active, Design, 90% complete	1,411,300
06617647	Public Works	216456	ACQUISITION & CONSTRUCTION	INDUSTRIAL ST WATER MAIN PH01	Active, Construction, 10% complete	2,389,100
06617647	Public Works	216460	ACQUISITION & CONSTRUCTION	EUCLID WATER MAIN IMP	Active, Design, 90% complete	2,489,700
06617647	Public Works	216461	ACQUISITION & CONSTRUCTION	SOUTH MAIN ST WATER MAIN IMPRO	Active, Construction, 90% complete	2,929,100
06617647	Public Works	216462	ACQUISITION & CONSTRUCTION	SA-1 Hydro generator Upgrade	Active, Design, 30% complete	1,700,000
06617647	Public Works	216466	ACQUISITION & CONSTRUCTION	GROVEMONT ST WATER MAIN IMPR	Active, Construction, 90% complete	1,428,200
06617647	Public Works	226468	ACQUISITION & CONSTRUCTION	LINCOLN AVE WATER MAIN IMPR	Active, Construction, 60% complete	1,267,000
06617647	Public Works	226470	ACQUISITION & CONSTRUCTION	WELL 38 PFAS FACILITY	Active, Design, 90% complete	100,000

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06617647	Public Works	226472	ACQUISITION & CONSTRUCTION	GARNSEY BUSINESS DST WTR IMP	Active, Construction, 30% complete	820,000
06617647	Public Works	226474	ACQUISITION & CONSTRUCTION	Pressure Reg Vault Relocation	Active, Design, 30% complete	21,000
06617647	Public Works	116413	ACQUISITION & CONSTRUCTION	SA-5 VAULT MODIFICATIONS	Active, Construction, 60% complete	885,600
06617647	Public Works	136433	ACQUISITION & CONSTRUCTION	WELL 32 REHAB	Active, Design, 100% complete, Moving to construction	100,000
06617647	Public Works	156445	ACQUISITION & CONSTRUCTION	BRISTOL PHASE 3A WATER	constructed as part of Bristol Widening Project	1,312,800
06617647	Public Works	156446	ACQUISITION & CONSTRUCTION	GRAND & ST GERTRUDE WATER IMP	Active, Construction, 100% complete, Pending final payment	1,444,600
06617647	Public Works	166460	ACQUISITION & CONSTRUCTION	Advanced Meter Infrastructure	Active, Construction, 15% complete	3,736,100
06617647	Public Works	186424	ACQUISITION & CONSTRUCTION	WARNER AVE WIDE WTR MAIN IMPR	Active, Construction, 50% complete	1,822,700
06617647	Public Works	186491	ACQUISITION & CONSTRUCTION	WELL 29 IMPROVEMENTS	Active, Design, 100% complete, Moving to construction	6,668,600
06617647	Public Works	196423	ACQUISITION & CONSTRUCTION	WASHINGTON WELL SITE IMPROVEME	Active, Design, 100% complete, Moving to construction	1,110,800
06617647	Public Works	196433	ACQUISITION & CONSTRUCTION	EAST STATION SECURITY IMPROV	Active, Design, 90% complete	958,700
06617647	Public Works	196438	ACQUISITION & CONSTRUCTION	Ritchey St Water Main Reloc	Active, Construction, 15% complete	2,657,900
06617647	Public Works	196439	ACQUISITION & CONSTRUCTION	SA-7 Pressure Reducing Reloc	Active, Construction, 15% complete	2,856,300
06617647	Public Works	196440	ACQUISITION & CONSTRUCTION	SR-55 Water Main Reloc	Active, Construction, 15% complete	2,405,600
06617647	Public Works	196496	ACQUISITION & CONSTRUCTION	SA-2 VAULT IMPROVEMENTS	Active, Design, 10% complete	775,000
06617647	Public Works	206433	ACQUISITION & CONSTRUCTION	Warner Main Imp Bristol-Oak	Active, Design, 10% complete	141,200
06617647	Public Works	206435	ACQUISITION & CONSTRUCTION	PR Vault Power & Control Impr	Active, Design, 10% complete	100,000
06617647	Public Works	216445	ACQUISITION & CONSTRUCTION	EAST & WEST CHLORINE BUILDING	Active, Design, 90% complete	1,998,500
08009053	Human Resources	220501	LIABILITY AND PROPERTY INS FND	5TH FL-ADA COMPLIANCE	Project started but not completed	877,500
08009053	Human Resources	220503	LIABILITY AND PROPERTY INS FND	BASEMENT DAMAGES	Project started but not completed	43,200
08009053	Human Resources	220504	LIABILITY AND PROPERTY INS FND	CCHAMBER-ADA COMPL	Project started but not completed	128,800
08009053	Human Resources	220505	LIABILITY AND PROPERTY INS FND	CH-SECURITY HARDENING	Project started but not completed	920,000
13518783	Community Development	197527	COMMUNITY DEV BLOCK GRANT/ESG	SANTA ANITA SOCCER FIELD	GY18; Active - Construction, 25% complete.	510,300
13518783	Community Development	217533	COMMUNITY DEV BLOCK GRANT/ESG	Campesino Park Restrooms	GY18; Active - Construction, 70% complete.	33,000
13518783	Community Development	217534	COMMUNITY DEV BLOCK GRANT/ESG	Memorial Park Restrooms	GY17; Active - Construction, 70% complete.	80,200
13518783	Community Development	217534	COMMUNITY DEV BLOCK GRANT/ESG	Memorial Park Restrooms	GY18; Active - Construction, 70% complete.	54,000
13518783	Community Development	217535	COMMUNITY DEV BLOCK GRANT/ESG	Madison Park Restrooms	GY17; Active - Construction, 70% complete.	10,600
13518783	Community Development	227533	COMMUNITY DEV BLOCK GRANT/ESG	STREET IMPROVEMENT -	GY17; Active - Construction, 60% complete	133,300
13518783	Community Development	227533	COMMUNITY DEV BLOCK GRANT/ESG	STREET IMPROVEMENT -	GY18; Active - Construction, 60% complete	130,900
13518783	Community Development	227533	COMMUNITY DEV BLOCK GRANT/ESG	STREET IMPROVEMENT -	GY19; Active - Construction, 60% complete	100,200
13518783	Community Development	227533	COMMUNITY DEV BLOCK GRANT/ESG	STREET IMPROVEMENT -	GY20; Active - Construction, 60% complete	99,500
13518783	Community Development	227533	COMMUNITY DEV BLOCK GRANT/ESG	STREET IMPROVEMENT -	GY20; Active - Construction, 60% complete	413,200
13518783	Community Development	227534	COMMUNITY DEV BLOCK GRANT/ESG	ACTIVE TRANSPORTATION	GY21; Active - Construction, 30% complete	355,100
13518783	Community Development	227535	COMMUNITY DEV BLOCK GRANT/ESG	SIDEWALK IMPROVEMENT	GY21; Active- - Construction to start mid-August	379,900
13518783	Community Development	227536	COMMUNITY DEV BLOCK GRANT/ESG	SANTA ANITA PARK PHASE II	GY21; Active - Construction, 25% complete.	600,000
13518783	Community Development	237533	COMMUNITY DEV BLOCK GRANT/ESG	SANTA ANITA PARK PHASE III	GY16 Active - Construction, 25% complete.	11,600
14717611	Public Works	176875	FEDERAL AID SAFETY PROGRAM	CITYWIDE TRAFFC SIG VEHICLE UP	Pending project reconciliation	155,600
14717611	Public Works	176876	FEDERAL AID SAFETY PROGRAM	CROSSWALK UPGRADES-PHASE II	Pending project reconciliation	116,300
14717611	Public Works	176894	FEDERAL AID SAFETY PROGRAM	EUCLID ST & HAZARD AVE SIGL MO	Working on project close out. Carryforward	10,900
14717611	Public Works	176897	FEDERAL AID SAFETY PROGRAM	FLOWER ST SAFETY ENHANCEMENTS	Working on project close out. Carryforward	47,600
14717611	Public Works	186918	FEDERAL AID SAFETY PROGRAM	MAIN ST & 15TH ST TRAFFIC SIGN	In construction, carryforward	435,600
14717611	Public Works	186919	FEDERAL AID SAFETY PROGRAM	1ST/JACKSON & 5TH/EUCLID SIGNL	August 16, 2022 - Award construction,	19,000
14717611	Public Works	226995	FEDERAL AID SAFETY PROGRAM	BRISTOL ST & SANTA CL SIGN MOD	Under design, carryforward	23,800
14717611	Public Works	226994	FEDERAL AID SAFETY PROGRAM	SAFE MOBILITY SA UPDATE	Underway, carryforward	140,400
14817613	Public Works	166850	TRAFFIC SYSTEM MGMT GRANT	COMPLETE ST PLANS ATP ID#0752	Pending project reconciliation	3,000
14817613	Public Works	196944	TRAFFIC SYSTEM MGMT GRANT	1ST PED IMPROV: FLOWER-STANDAR	Project underway - Carry Forward	4,032,000
14817613	Public Works	196951	TRAFFIC SYSTEM MGMT GRANT	Davis Elementary SRTS	Project underway - Carry Forward	4,834,000
14817613	Public Works	176730	TRAFFIC SYSTEM MGMT GRANT	CITYWIDE SAFE ROUTES TO SCHOOL	Pending project reconciliation	28,700
14817613	Public Works	176801	TRAFFIC SYSTEM MGMT GRANT	CIVIC CENTER DRIVE BIKE BLVD	Project Closing out - Carry Forward for reconciliation	61,400
14817613	Public Works	176802	TRAFFIC SYSTEM MGMT GRANT	LINCOLN PEDESTRIAN TRAIL	Project Closing out - Carry Forward for reconciliation	27,400

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14817613	Public Works	176880	TRAFFIC SYSTEM MGMT GRANT	SANTA ANA BLVD & 5TH BIKE LANE	Project underway - Carry Forward	986,400
14817613	Public Works	176885	TRAFFIC SYSTEM MGMT GRANT	EDINGER PROTECTED BIKE LANES	Project Closing out - Carry Forward for reconciliation	10,600
14817613	Public Works	176886	TRAFFIC SYSTEM MGMT GRANT	SRTS ENHNC-SEPULVEDA ELEMNTARY	Project Closing out - Carry Forward for grant reconciliation	700
14817614	Public Works	196944	TRAFFIC SYSTEM MGMT GRANT	1ST PED IMPROV: FLOWER-STANDAR	Project underway - Carry Forward	118,000
14817614	Public Works	196948	TRAFFIC SYSTEM MGMT GRANT	W WILLITS PROTECTED BIKE LANES	Project underway - Carry Forward	2,465,800
14817614	Public Works	196951	TRAFFIC SYSTEM MGMT GRANT	Davis Elementary SRTS	Grant project underway - Carry Forward	200
14817614	Public Works	206962	TRAFFIC SYSTEM MGMT GRANT	MCFADDEN PROT BIK LN HAR-GRAND	Project underway - Carry Forward	6,355,800
14817614	Public Works	206963	TRAFFIC SYSTEM MGMT GRANT	KENNEDY & VILLA SRTS	Project underway - Carry Forward	1,348,900
14817614	Public Works	206964	TRAFFIC SYSTEM MGMT GRANT	FREMONT & SPURGEON SRTS	Project underway - Carry Forward	5,012,400
14817614	Public Works	206965	TRAFFIC SYSTEM MGMT GRANT	STANDARD AVE PROT BK LN: 3-WAR	Project underway - Carry Forward	5,647,800
16113263	Parks & Recreation	202731	PRCSA CAPITAL GRANTS	SANTIAGO MAIN ST ENTRANCE	Active - Design, 50% complete. Estimated	213,300
16113263	Parks & Recreation	212741	PRCSA CAPITAL GRANTS	17th ST TRIANGLE PARK	Active - Design, 10% complete. Estimated	503,400
16113264	Parks & Recreation	202729	PRCSA CAPITAL GRANTS	STANDARD-MCFADDEN NEW	Active - Design, 15% complete. Estimated	3,461,900
16113264	Parks & Recreation	202730	PRCSA CAPITAL GRANTS	RAITT & MYRTLE NEW PARK	Active - Construction, 25% complete. Estimated	1,201,300
16113268	Parks & Recreation	197527	PRCSA CAPITAL GRANTS	SANTA ANITA SOCCER FIELD	Active - Construction, 25% complete. Estimated	1,000,000
16417641	Public Works	136433	PUB WKS-WTR QUALITY & CONTROL	WELL 32 REHAB	Active, Design, 100% complete, Moving to	750,000
16417641	Public Works	166460	PUB WKS-WTR QUALITY & CONTROL	Advanced Meter Infrastructure	Active, Construction, 15% complete	1,500,000
16417641	Public Works	196423	PUB WKS-WTR QUALITY & CONTROL	WASHINGTON WELL SITE IMPROVEME	Active, Design, 100% complete, Moving to	750,000
16417641	Public Works	216462	PUB WKS-WTR QUALITY & CONTROL	SA-1 Hydrogenerator Upgrade	Active, Design, 30% complete	300,000
16417641	Public Works	226470	PUB WKS-WTR QUALITY & CONTROL	WELL 38 PFAS FACILITY	Active, Design, 90% complete	2,000,000
16417642	Public Works	166460	PUB WKS-WTR QUALITY & CONTROL	Advanced Meter Infrastructure	Active, Construction, 15% complete	342,200
16417643	Public Works	226621	PUB WKS-WTR QUALITY & CONTROL	RAITT & MYRTLE PARK PROJECT	Active, Construction, 10% complete	1,647,000
16417644	Public Works	226622	PUB WKS-WTR QUALITY & CONTROL	DTSA Flood Red & Storwtr Infil	Active, Design, 30% complete	3,684,200
22317660	Public Works	196617	LOCAL DRAINAGE AREA III	D-03 CHANNEL IMPR AT ALTON AVE	Project started but not completed	38,700
22417660	Public Works	206618	LOCAL DRAINAGE AREA IV	Warner Storm Drain Imp: Ph1	Project underway - Carry Forward	7,200
22417660	Public Works	146802	LOCAL DRAINAGE AREA IV	WARNER AVE WDNG:MAIN-OAK PH I	Project underway - Carry Forward	21,400
22417660	Public Works	116741	LOCAL DRAINAGE AREA IV	Bristol Wdng-Wrnrr/St Andrw IV	Project underway - Carry Forward	231,500
30113260	Parks & Recreation	162662	REC/COMM SVS	LAND CONVERSION/RSCCD	Close out phase; 99% complete; 9/22 estimated completion date	126,900
31113260	Parks & Recreation	197527	RESIDENTIAL DEVELOP DISTRICT 1	SANTA ANITA SOCCER FIELD	Construction Phase; Estimated Completion FY23/24; 25% Complete	1,900,000
31113260	Parks & Recreation	202714	RESIDENTIAL DEVELOP DISTRICT 1	EL SALVADOR BB CRT & LIGHITNG	Closeout phase; 99% complete; Est. completion 8/22	17,000
31113260	Parks & Recreation	202717	RESIDENTIAL DEVELOP DISTRICT 1	RIVERVW BALLFIELD SPORT LTNG	Closeout phase; 99% complete; Est. completion 8/22	7,300
31213260	Parks & Recreation	152645	RESIDENTIAL DEVELOP DISTRICT 2	SANTIAGO GAS HOUSE AREA IMPROV	Construction Phase; 74% complete; Est. completion 10/22	956,900
31213260	Parks & Recreation	182688	RESIDENTIAL DEVELOP DISTRICT 2	SECURITY LIGHTING MORRISON PK	1 punch list item needing completion; est. completion 9/22; construction	59,500
31213260	Parks & Recreation	202731	RESIDENTIAL DEVELOP DISTRICT 2	SANTIAGO MAIN ST ENTRANCE DESI	Design Phase; 50% complete; Est. completion 6/23	133,800
31213260	Parks & Recreation	212727	RESIDENTIAL DEVELOP DISTRICT 2	31213260 CABRILLO IRRIG RENOVA	Construction Phase; 69% complete; Est. completion 10/22	574,900
31213260	Parks & Recreation	222752	RESIDENTIAL DEVELOP DISTRICT 2	31213260 STADIM SYNTHETIC TURF	Construction Phase; 99% complete; Est. completion 8/22	117,300
31213260	Parks & Recreation	222753	RESIDENTIAL DEVELOP DISTRICT 2	31213260 STADIUM SCOREBOARD	Construction Phase; 25% complete; Est. completion 11/22	23,800
31213261	Parks & Recreation	152645	RESIDENTIAL DEVELOP DISTRICT 2	SANTIAGO GAS HOUSE AREA IMPROV	Construction Phase; 74% complete; Est. completion 10/22	438,300
31213261	Parks & Recreation	222753	RESIDENTIAL DEVELOP DISTRICT 2	31213260 STADIUM SCOREBOARD	Construction Phase; 25% complete; Est. completion 11/22	54,000
31313260	Parks & Recreation	162658	RESIDENTIAL DEVELOP DISTRICT 3	SA ZOO GIANT RIVER OTTER HABIT	Construction Phase; 56% complete; Est. completion 12/22	4,953,000
31313260	Parks & Recreation	202729	RESIDENTIAL DEVELOP DISTRICT 3	STANDARD-MCFADDEN NEW PARK	Design Phase. 15% Complete; Estimated Completion FY23/24	373,400
31313260	Parks & Recreation	212726	RESIDENTIAL DEVELOP DISTRICT 3	PE BIKE TRAIL PHASE II	Design Phase. 60% Complete; Estimated Completion FY23/24	495,100
31313260	Parks & Recreation	212728	RESIDENTIAL DEVELOP DISTRICT 3	31313260 SANDPOINTE SECUR LTNG	Design Phase. 60% Complete; Estimated Completion FY23/24	293,300
31313260	Parks & Recreation	212740	RESIDENTIAL DEVELOP DISTRICT 3	FLOWER ST BIKE TRAIL RENOVATIO	Pre-Award; 20% Complete; Est. Completion 6/23	893,000
31313261	Parks & Recreation	162658	RESIDENTIAL DEVELOP DISTRICT 3	SA ZOO GIANT RIVER OTTER HABIT	Construction Phase; 56% complete; Est. completion 12/22	124,800
31413260	Parks & Recreation	182681	RESIDENTIAL DEVELOP DISTRICT 4	CENTENNIAL LAKE CIRCUL DESIGN	Design Phase Completed. Need project adjustments	48,700
41718820	Community Development	Various	CDA INCLUSIONARY HOUSING FEE	Inclusionary Housing Fee	Project started but not completed	3,111,400
41818830	Community Development	179001	CDA CAPITAL PROJECTS	Peebler Fund Capital Projects	Project started but not completed	1,682,300
41818831	Community Development	Various	CDA CAPITAL PROJECTS	South Main Redevelopment Project	Project started but not completed	142,100
41818832	Community Development	Various	CDA CAPITAL PROJECTS	Affordable Housing AHSC PRGM	Project started but not completed	22,500

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41818832	Community Development	229001	CDA CAPITAL PROJECTS	Affordable Housing AHSC PRGM	Project started but not completed	1,819,100
99217950	Public Works	146802	TRAN SYS IMP AUT AREA B	WARNER AVE WDNG:MAIN-OAK PH I	Project underway - Carry Forward	2,682,400
99217950	Public Works	186901	TRAN SYS IMP AUT AREA B	WARNER AVE IMPRV PH2-OAK-GRAND	Project underway - Carry Forward	485,700
Subtotal for Construction Projects						250,489,700

All Other Funds

Accounting Unit	Department	Project Activity #	Fund Description	Project Description	Project Status	Carry Forward Up To Amount
01213020	Parks & Recreation	212743	CANNABIS PUBLIC BENEFIT FUND	CUSTOM FABRIC SHADE CANOPIES	Encumbrance Carry Forward	25,500
01213020	Parks & Recreation	202739	CANNABIS PUBLIC BENEFIT FUND	CUSTOM FABRIC SHADE CANOPIES	Encumbrance Carry Forward	15,900
01213020	Parks & Recreation	212748	CANNABIS PUBLIC BENEFIT FUND	CUSTOM FABRIC SHADE CANOPIES	Encumbrance Carry Forward	15,900
01213020	Parks & Recreation	212749	CANNABIS PUBLIC BENEFIT FUND	CUSTOM FABRIC SHADE CANOPIES	Encumbrance Carry Forward	15,900
01213020	Parks & Recreation	202736	CANNABIS PUBLIC BENEFIT FUND	CUSTOM FABRIC SHADE CANOPIES	Encumbrance Carry Forward	15,900
01213020	Parks & Recreation	202737	CANNABIS PUBLIC BENEFIT FUND	CUSTOM FABRIC SHADE CANOPIES	Encumbrance Carry Forward	15,900
01213020	Parks & Recreation	N/A	CANNABIS PUBLIC BENEFIT FUND	INSTALLATION OF SHADE STRUCTURE	Encumbrance Carry Forward	107,700
01213020	Parks & Recreation	222761	CANNABIS PUBLIC BENEFIT FUND	INSTALLATION OF CONCRETE PAD	Encumbrance Carry Forward	24,900
01213020	Parks & Recreation	222762	CANNABIS PUBLIC BENEFIT FUND	INSTALLATION OF CONCRETE PAD	Encumbrance Carry Forward	24,900
01213020	Parks & Recreation	212500	CANNABIS PUBLIC BENEFIT FUND	FORD TRANSIT T-350 CREW VAN	Encumbrance Carry Forward	84,300
01213020	Parks & Recreation	222500	CANNABIS PUBLIC BENEFIT FUND	FORD TRANSIT T350 VAN	Encumbrance Carry Forward	68,700
01213020	Parks & Recreation	N/A	CANNABIS PUBLIC BENEFIT FUND	Funding for PAAL Program or Facilities	Project started but not completed	500,000
01213021	Parks & Recreation	N/A	CANNABIS PUBLIC BENEFIT FUND	Youth Defense Fund	Project started but not completed	200,000
01216010	Planning & Building	N/A	CANNABIS PUBLIC BENEFIT FUND	CHEVY COLORADO TRUCK	Encumbrance Carry Forward	37,000
01216010	Planning & Building	N/A	CANNABIS PUBLIC BENEFIT FUND	CLEANING KIT	Encumbrance Carry Forward	100
01216010	Planning & Building	N/A	CANNABIS PUBLIC BENEFIT FUND	FILTER	Encumbrance Carry Forward	100
01216010	Planning & Building	N/A	CANNABIS PUBLIC BENEFIT FUND	TRIPOD	Encumbrance Carry Forward	300
01216010	Planning & Building	N/A	CANNABIS PUBLIC BENEFIT FUND	UV PROTECTOR	Encumbrance Carry Forward	100
01216010	Planning & Building	N/A	CANNABIS PUBLIC BENEFIT FUND	CANON CAMERA	Encumbrance Carry Forward	4,600
01216010	Planning & Building	N/A	CANNABIS PUBLIC BENEFIT FUND	Code Enforcement Work Stations	Project started but not completed	30,000
01216010	Planning & Building	N/A	CANNABIS PUBLIC BENEFIT FUND	Code Enforcement Work Stations	Project started but not completed	85,000
02917019	Public Works	N/A	SPECIAL GAS TAX	Gas tax funded street construction projects	Highway Users Tax, Roadway Maintenance Rehabilitation Program, Senate Bill 1 funded on-going projects	20,718,600
02917620	Public Works	226720	SPECIAL GAS TAX	21-22 Traffic Signal Maint	Encumbrance Carry Forward	33,500
02917620	Public Works	226720	SPECIAL GAS TAX	21-22 Traffic Signal Maint	Encumbrance Carry Forward	91,500
02917660	Public Works	N/A	SPECIAL GAS TAX	Sidewalk Repairs	Project started but not completed	2,399,900
03116510	Planning & Building	N/A	AIR QUALITY IMPR. (AB 2766)	Electric Vehicles (EV) for Building Safety staff	Project started but not completed	40,000
03117101	Public Works	N/A	AIR QUALITY IMPR. (AB 2766)	CHEVROLET BOLT EV	Encumbrance Carry Forward	33,700
05113263	Parks & Recreation	212747	CAPITAL OUTLAY FUND	CUSTOM FABRIC SHADE CANOPIES	Encumbrance Carry Forward	16,100
05113263	Parks & Recreation	212746	CAPITAL OUTLAY FUND	CUSTOM FABRIC SHADE CANOPIES	Encumbrance Carry Forward	16,100
05113263	Parks & Recreation	222757	CAPITAL OUTLAY FUND	TRASH/RECYCLE RECEPTACLE	Encumbrance Carry Forward	616,500
05617640	Public Works	N/A	SANITARY SEWER SERVICE	SEWER MAIN INSPECTION SERVICES	Encumbrance Carry Forward	8,700
05617640	Public Works	N/A	SANITARY SEWER SERVICE	CHEVROLET SILVERADO 2500HD TRUCK	Encumbrance Carry Forward	45,900
05617640	Public Works	N/A	SANITARY SEWER SERVICE	SEWER MAIN INSPECTION SERVICES	Encumbrance Carry Forward	300,800
06017019	Public Works	N/A	WATER	Water fund (60) to Acquisition & Construction fund (66)	Transfer to fund water projects under Fund 66	18,378,400
06017640	Public Works	N/A	WATER	CHEVROLET 3500HD TRUCK W DBL CAB	Encumbrance Carry Forward	166,400
06017640	Public Works	N/A	WATER	CHEVROLET 3500HD TRUCK W DBL CAB	Encumbrance Carry Forward	83,200
06017640	Public Works	N/A	WATER	CATERPILLAR C13 DIESEL GENERATOR	Encumbrance Carry Forward	145,600
06017640	Public Works	N/A	WATER	CHANGE ORDER	Encumbrance Carry Forward	45,900
06017641	Public Works	N/A	WATER	FORD F550 SD FLATBED DUMP TRUCK	Encumbrance Carry Forward	75,400
06017641	Public Works	N/A	WATER	CHANGE ORDER	Encumbrance Carry Forward	14,000
06017641	Public Works	N/A	WATER	FORD F550 SD VALVE TRUCK	Encumbrance Carry Forward	103,100

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06017641	Public Works	N/A	WATER	CNG WATER TANK TRUCK	Encumbrance Carry Forward	280,300
06017645	Public Works	N/A	WATER	CHEVROLET TRAVERSE	Encumbrance Carry Forward	32,000
06017645	Public Works	N/A	WATER	CHEVROLET COLORADO	Encumbrance Carry Forward	155,900
06017645	Public Works	N/A	WATER	Pre-paid Payment Services Lease for Invoice Cloud Kiosk	Project started but not completed	57,900
06017646	Public Works	N/A	WATER	CHEVROLET SILVERADO 2500HD TRUCK	Encumbrance Carry Forward	69,900
06817640	Public Works	N/A	SANITATION FUND	CHANGE ORDER 1	Encumbrance Carry Forward	8,700
06817640	Public Works	N/A	SANITATION FUND	PALFINGER GRAPPLE TRUCK	Encumbrance Carry Forward	310,500
06817640	Public Works	N/A	SANITATION FUND	CHEVROLET 3500HD TRUCK W STD CAB	Encumbrance Carry Forward	370,000
06817640	Public Works	N/A	SANITATION FUND	FORD F550 SD STAKE BED TRUCK	Encumbrance Carry Forward	251,400
06817640	Public Works	N/A	SANITATION FUND	Purchase of Heavy Equipment/Vehicles	Project started but not completed	314,100
06817641	Public Works	N/A	SANITATION FUND	MINI STREET SWEEPER	Encumbrance Carry Forward	20,100
06817641	Public Works	N/A	SANITATION FUND	City Yard Admin floor renovations with ADA upgrades	Project started but not completed	500,000
06917640	Public Works	N/A	REFUSE COLLECTION SERVICE	SOLID WASTE CONSULTING SERVICE	Encumbrance Carry Forward	34,200
06917640	Public Works	N/A	REFUSE COLLECTION SERVICE	RECYCLING EDU PROGRAM	Encumbrance Carry Forward	67,500
06917640	Public Works	N/A	REFUSE COLLECTION SERVICE	FORD ESCAPE	Encumbrance Carry Forward	30,200
07017100	Public Works	N/A	EQUIPMENT REPLACEMENT	FORD SUPER DUTY F450XL CHASSIS	Encumbrance Carry Forward	40,800
07017100	Public Works	N/A	EQUIPMENT REPLACEMENT	FORD INTERCEPTOR UTILITY	Encumbrance Carry Forward	42,300
07017100	Public Works	N/A	EQUIPMENT REPLACEMENT	FORD POLICE INTERCEPTORS	Encumbrance Carry Forward	742,300
07017100	Public Works	N/A	EQUIPMENT REPLACEMENT	FORD INTERCEPTOR UTILITY	Encumbrance Carry Forward	126,700
07017100	Public Works	N/A	EQUIPMENT REPLACEMENT	BMW R 1250 RT-P MOTORCYCLE	Encumbrance Carry Forward	30,200
07017100	Public Works	N/A	EQUIPMENT REPLACEMENT	ELECTRIC UTILITY GOLF CART	Encumbrance Carry Forward	20,000
07017100	Public Works	N/A	EQUIPMENT REPLACEMENT	ELECTRIC UTILITY GOLF CART	Encumbrance Carry Forward	28,400
07017100	Public Works	N/A	EQUIPMENT REPLACEMENT	HYDRAULIC HAMMER	Encumbrance Carry Forward	15,100
07017100	Public Works	N/A	EQUIPMENT REPLACEMENT	FORD TRANSIT CONNECT WAGON	Encumbrance Carry Forward	35,200
07017100	Public Works	N/A	EQUIPMENT REPLACEMENT	TORO GTX ELECTRIC CART	Encumbrance Carry Forward	75,800
08009052	Human Resources	N/A	LIABILITY AND PROPERTY INS FND	Contract for Learning Management System	Project started but not completed	92,300
08209052	Human Resources	N/A	WORKERS COMPENSATION FUND	Contract for Learning Management System	Project started but not completed	46,200
08209052	Human Resources	N/A	WORKERS COMPENSATION FUND	Completion of Phone Headsets purchase	Project started but not completed	6,700
10117601	Public Works	N/A	PUB WKS-ADMIN & PLANNING	Furniture Purchase	Project started but not completed	188,000
10117601	Public Works	N/A	PUB WKS-ADMIN & PLANNING	Indirect Cost Rate Proposal	Project started but not completed	187,600
10920149	Information Technology	N/A	INFORMATION TECHNOLOGY	REPLACE 15 TN & 10 TN CRAC UNITS	Encumbrance Carry Forward	232,300
10920149	Information Technology	N/A	INFORMATION TECHNOLOGY	REPAIR SERVICE:EATON 93PM SERIES	Encumbrance Carry Forward	101,800
10920149	Information Technology	N/A	INFORMATION TECHNOLOGY	EQUIPMENT: HPE DHCI	Encumbrance Carry Forward	387,900
10920149	Information Technology	N/A	INFORMATION TECHNOLOGY	Business License Tax Software	Project started but not completed	250,000
10920149	Information Technology	N/A	INFORMATION TECHNOLOGY	Business License Tax Software	Project started but not completed	50,000
12217331	Public Works	N/A	EMERGENCY AND HEALTH GRANTS	CATERPILLAR C13 DIESEL GENERATOR	Encumbrance Carry Forward	236,300
12217331	Public Works	N/A	EMERGENCY AND HEALTH GRANTS	CATERPILLAR C13 DIESEL GENERATOR	Encumbrance Carry Forward	58,300
12218715	Community Development	Various	EMERGENCY AND HEALTH GRANTS	HHAP GRANT	Project started but not completed	1,023,900
12218716	Community Development	Various	EMERGENCY AND HEALTH GRANTS	HHAP-2 GRANT	Project started but not completed	1,123,200
12318748	Community Development	227001	WORKFORCE INNOV AND OPP ACT	12318748 WDB ADMIN	Encumbrance Carry Forward	3,100
12318750	Community Development	217002	WORKFORCE INNOV AND OPP ACT	12318750 WDB YOUTH COUNCIL	Encumbrance Carry Forward	36,100
12318750	Community Development	227002	WORKFORCE INNOV AND OPP ACT	12318750 WDB YOUTH COUNCIL	Encumbrance Carry Forward	154,400
12318756	Community Development	227007	WORKFORCE INNOV AND OPP ACT	12318756 ONE STOP RAPID	Encumbrance Carry Forward	2,500
12318756	Community Development	227007	WORKFORCE INNOV AND OPP ACT	TABLE COVER & RETRACTABLE BANNER	Encumbrance Carry Forward	1,300
12318762	Community Development	Various	WORKFORCE INNOV AND OPP ACT	National DLW Employment Recovery COVID-19 Funds	Project end date 03/31/2023	75,600
12318 various	Community Development	Various	WORKFORCE INNOV AND OPP ACT	WIOA Grant Program	Project end date is 06/30/2023	752,400
12418750	Community Development	237103	ORANGE COUNTY GRANTS	12418811 OC SA BIF PROGRAM	Project started but not completed	12,700
12418811	Community Development	237103	ORANGE COUNTY GRANTS	12418811 OC SA BIF PROGRAM	Project started but not completed	1,200,000
12814414	Police Department	N/A	LAW ENFORCEMENT GRANTS	CHILDRENS HYGIENE KIT	Encumbrance Carry Forward	300
12814414	Police Department	N/A	LAW ENFORCEMENT GRANTS	FREIGHT	Encumbrance Carry Forward	1,200

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Accounting Unit	Department	Project Activity #	Fund Description	Project Description	Project Status	Carry Forward Up To Amount
12814414	Police Department	N/A	LAW ENFORCEMENT GRANTS	SHELTER CART KIT	Encumbrance Carry Forward	13,400
13018780	Community Development	Various	HOME PROGRAM FEDERAL GRANT	Home Grant Program	Grant Year 2018; period of performance ends 8/2026	1,660,400
13018780	Community Development	Various	HOME PROGRAM FEDERAL GRANT	Home Grant Program	Grant Year 2019; period of performance ends 8/2027	1,735,000
13018780	Community Development	Various	HOME PROGRAM FEDERAL GRANT	Home Grant Program	Grant Year 2020; period of performance ends 8/2028	2,153,300
13018780	Community Development	Various	HOME PROGRAM FEDERAL GRANT	Home Grant Program	Grant Year 2021; period of performance ends 8/2029	1,726,700
13518780	Community Development	227502	COMMUNITY DEV BLOCK GRANT/ESG	FAIR HOUSING COUNCIL OF ORANGE COUNTY	Encumbrance Carry Forward	7,700
13518780	Community Development	227500	COMMUNITY DEV BLOCK GRANT/ESG	MDG ASSOCIATES INC	Encumbrance Carry Forward	30,200
13518780	Community Development	227501	COMMUNITY DEV BLOCK GRANT/ESG	MDG ASSOCIATES INC	Encumbrance Carry Forward	200
13518780	Community Development	Various	COMMUNITY DEV BLOCK GRANT/ESG	Community Development Block	Grant Year 2021; period of performance ends	126,000
13518782	Community Development	227531	COMMUNITY DEV BLOCK GRANT/ESG	HABITAT FOR HUMANITY	Encumbrance Carry Forward	300,600
13518782	Community Development	Various	COMMUNITY DEV BLOCK GRANT/ESG	Community Development Block	Grant Year 2018; period of performance ends	10,700
13518782	Community Development	Various	COMMUNITY DEV BLOCK GRANT/ESG	Community Development Block	Grant Year 2019; period of performance ends	534,000
13518782	Community Development	Various	COMMUNITY DEV BLOCK GRANT/ESG	Community Development Block	Grant Year 2020; period of performance ends	168,800
13518782	Community Development	Various	COMMUNITY DEV BLOCK GRANT/ESG	Community Development Block	Grant Year 2021; period of performance ends	68,300
13518783	Community Development	227509	COMMUNITY DEV BLOCK GRANT/ESG	BOYS & GIRLS CLUBS OF CENTRAL ORANGE COAST	Encumbrance Carry Forward	7,300
13518783	Community Development	227516	COMMUNITY DEV BLOCK GRANT/ESG	DELHI COMMUNITY CENTER	Encumbrance Carry Forward	4,500
13518783	Community Development	227515	COMMUNITY DEV BLOCK GRANT/ESG	DELHI COMMUNITY CENTER	Encumbrance Carry Forward	12,700
13518783	Community Development	227517	COMMUNITY DEV BLOCK GRANT/ESG	GIRLS INCORPORATED OF ORANGE COUNTY	Encumbrance Carry Forward	25,400
13518783	Community Development	227511	COMMUNITY DEV BLOCK GRANT/ESG	COMMUNITY HEALTH INITIATIVE	Encumbrance Carry Forward	19,300
13518783	Community Development	227522	COMMUNITY DEV BLOCK GRANT/ESG	ORANGE COUNTY CHILDRENS THERAPEUTIC ARTS CENTER	Encumbrance Carry Forward	12,900
13518783	Community Development	227518	COMMUNITY DEV BLOCK GRANT/ESG	HUMAN OPTIONS INC	Encumbrance Carry Forward	14,500
13518783	Community Development	227510	COMMUNITY DEV BLOCK GRANT/ESG	COMMUNITY ACTION PARTNERSHIP	Encumbrance Carry Forward	26,800
13518783	Community Development	Various	COMMUNITY DEV BLOCK GRANT/ESG	Community Development Block	Grant Year 2018; period of performance ends	31,300
13518783	Community Development	Various	COMMUNITY DEV BLOCK GRANT/ESG	Community Development Block	Grant Year 2019; period of performance ends	375,700
13518783	Community Development	Various	COMMUNITY DEV BLOCK GRANT/ESG	Community Development Block	Grant Year 2020; period of performance ends	1,740,100
13518783	Community Development	Various	COMMUNITY DEV BLOCK GRANT/ESG	Community Development Block	Grant Year 2021; period of performance ends	345,100
13518785	Community Development	227607	COMMUNITY DEV BLOCK GRANT/ESG	WISE PLACE INC	Encumbrance Carry Forward	27,900
13518785	Community Development	227605	COMMUNITY DEV BLOCK GRANT/ESG	MERCY HOUSE LIVING CENTERS	Encumbrance Carry Forward	2,400
13518785	Community Development	227606	COMMUNITY DEV BLOCK GRANT/ESG	MERCY HOUSE LIVING CENTERS	Encumbrance Carry Forward	47,200
13518785	Community Development	227603	COMMUNITY DEV BLOCK GRANT/ESG	INTERVAL HOUSE	Encumbrance Carry Forward	22,500
13518788	Community Development	219508	COMMUNITY DEV BLOCK GRANT/ESG	FAMILIES FORWARD INC	Encumbrance Carry Forward	17,700
13518788	Community Development	219507	COMMUNITY DEV BLOCK GRANT/ESG	MOMS ORANGE COUNTY	Encumbrance Carry Forward	7,200
13518788	Community Development	219500	COMMUNITY DEV BLOCK GRANT/ESG	MDG ASSOCIATES INC	Encumbrance Carry Forward	3,700
13518788	Community Development	Various	COMMUNITY DEV BLOCK GRANT/ESG	Community Development Block	Grant Year 2020; Period of performance ends	646,000
13518789	Community Development	217613	COMMUNITY DEV BLOCK GRANT/ESG	THE SALVATION ARMY	Encumbrance Carry Forward	1,059,800
13518789	Community Development	217615	COMMUNITY DEV BLOCK GRANT/ESG	THE ILLUMINATION FOUNDATION	Encumbrance Carry Forward	576,700
13518789	Community Development	227750	COMMUNITY DEV BLOCK GRANT/ESG	PROTECTION AMERICA, INC.	Encumbrance Carry Forward	7,300
13518789	Community Development	227608	COMMUNITY DEV BLOCK GRANT/ESG	THE SALVATION ARMY	Encumbrance Carry Forward	638,200
13518789	Community Development	217610	COMMUNITY DEV BLOCK GRANT/ESG	MDG ASSOCIATES INC	Encumbrance Carry Forward	2,200
13518789	Community Development	227609	COMMUNITY DEV BLOCK GRANT/ESG	FAMILIES FORWARD INC	Encumbrance Carry Forward	81,200
13518789	Community Development	Various	COMMUNITY DEV BLOCK GRANT/ESG	Emergency Solutions Grant - CV	Grant Year 2020; Period of performance ends	1,692,200
14018760	Community Development	N/A	HOUSING AUTHORITY-VOUCHER ADM	SUBSCRIPTION: SMARTVAULT PLAN	Encumbrance Carry Forward	5,000
14218760-2	Community Development	N/A	NSP FEDERAL GRANT	NEIGHBORHOOD STABILIZE PRGM 1-3	Project underway - Carry Forward	1,644,000
14518760	Community Development	227700	RENTAL REHABILITATION GRANT	Westview House LP - Affordable Housing Project Loan	10% of loan proceeds held back until after	38,700
15818700	Community Development	217763	PLANNING GRANTS PROGRAM	15818700 PLHA	Project started but not completed	138,400
16217600	Public Works	216467	ENERGY CONSERVATION PROGRAM	Microgrid Feasibility Study	Project is active	104,900
16514414	Police Department	224505	OFFICE OF SAFETY GRANT	OFFICE OF TRAFFIC SAFETY (OTS)	CFs are for FY 21-22 grant agreement and will be	133,700
16517611	Public Works	226984	OFFICE OF SAFETY GRANT	OFFICE OF TRAFFIC SAFETY (OTS) Consultant	Encumbrance Carry Forward	44,700
16517611	Public Works	226984	OFFICE OF SAFETY GRANT	OTS BICYCLE & PED SAFETY EDU	CFs are for FY 21-22 grant agreement and will be spent by 9/30/2022.	20,000
16913265	Parks & Recreation	N/A	RECREATION GRANTS FUND	NRPA Health Grant	Until funds are expensed	4,100

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Accounting Unit	Department	Project Activity #	Fund Description	Project Description	Project Status	Carry Forward Up To Amount
17718700	Community Development	Various	EMERGENCY RENTAL ASSISTANCE PG	Emergency Rental Assistance	Project started but not completed	90,600
17718701	Community Development	227753	EMERGENCY RENTAL ASSISTANCE PG	Emergency Rental Assistance- 2	Encumbrance Carry Forward	952,800
17718701	Community Development	Various	EMERGENCY RENTAL ASSISTANCE PG	Emergency Rental Assistance- 2	Project started but not completed	519,100
17718702	Community Development	Various	EMERGENCY RENTAL ASSISTANCE PG	Emergency Rental Assistance 2 - State	Project started but not completed	7,310,500
17803011	City Manager	None	COVID-19 RESPONSE	Health and Equity Literacy	Planned completion date of 6/30/2023	3,862,300
17918760	Community Development	N/A	ARPA EHV HAP	American Rescue Plan Act (ARPA) - EHVC HAP	Project underway - Carry Forward	1,184,700
18018760	Community Development	N/A	ARPA EHV ADMIN FEES	American Rescue Plan Act (ARPA) - EHVC ADMIN FEES	Project underway - Carry Forward	184,900
18218780	Community Development	N/A	HOME-ARP PROGRAM FEDERAL GRANT	Home-American Rescue Plan	Grant Year 2021; period of performance ends 9/2030	6,167,100
31213260	Parks & Recreation	222752	RESIDENTIAL DEVELOP DISTRICT 2	FIELDTURF REPLACEMENT	Encumbrance Carry Forward	542,800
31213260	Parks & Recreation	222753	RESIDENTIAL DEVELOP DISTRICT 2	SCOREBOARD AND SOUND SYSTEM	Encumbrance Carry Forward	377,400
41718820	Community Development	227750	CDA INCLUSIONARY HOUSING FEE	COMMERCIAL WASHER & DRYER - GAS	Encumbrance Carry Forward	3,100
41718820	Community Development	227750	CDA INCLUSIONARY HOUSING FEE	KOROGUARD INSTALLATION	Encumbrance Carry Forward	84,900
41718820	Community Development	227750	CDA INCLUSIONARY HOUSING FEE	PRESSURE WASHING SERVICES	Encumbrance Carry Forward	6,000
41718820	Community Development	167751	CDA INCLUSIONARY HOUSING FEE	Housing Opportunity Ordinance	Encumbrance Carry Forward	4,200
41718820	Community Development	217752	CDA INCLUSIONARY HOUSING FEE	WISEPLACE	Encumbrance Carry Forward	11,600
41718820	Community Development	N/A	CDA INCLUSIONARY HOUSING FEE	Loans and Grants for Inclusionary Housing	Project started but not completed	1,328,400
Subtotal for All Other Funds						95,236,600
Grand Total for Carry Forward						418,886,100

Summary by Department

Department	Carry Forward Up To Amount
City Attorney	514,100
City Manager	7,755,800
Clerk of the Council	100,000
Community Development	55,914,000
Finance	1,626,500
Fire -Fire Stations	1,050,000
Human Resources	2,138,600
Information Technology	6,399,300
Library	10,982,200
Non-Departmental	69,000
Parks & Recreation	54,840,100
Planning & Building	1,142,700
Police Department	4,183,500
Public Works	272,170,300
Grand Total	418,886,100

Summary by Category

Category	Carry Forward Up To Amount
Computer Software	747,200
Construction in Progress	292,382,200
Contract Services	2,351,000
Equipment	11,854,600
Furniture	452,600
Interfund Transfers	39,097,000
Supplies	188,600
Traffic Signal Maintenance	125,000
Various Grant Programs	71,687,900
Grand Total	418,886,100