

List of Requests to Carryover Unspent Appropriations  
FY22-23 Balances to FY23-24  
As of August 4, 2023

# EXHIBIT 1

## General Fund (Fund 11)

Accounting Unit	Department	Project Activity #	Fund Description	Project Description	Project Status	Increase from Original Funding Amount	Change in Purpose from Original Funding Source	Carry Forward Up To Amount
01103010	City Manager	N/A	GENERAL FUND	8th Floor Remodel	Final phase of remodel will be complete by June 30, 2024.			290,000
01103010	City Manager	N/A	GENERAL FUND	Chinatown Memorial	Project scope and location in development.			25,000
01103010	City Manager	N/A	GENERAL FUND	Sister City Visit	Expected to be completed by September 2023			30,000
01105015	Non-Departmental	N/A	GENERAL FUND	Unused FY 22-23 Employee Compensation Increases	Prior year set-aside for employee compensation increases.			2,308,839
01105015	Non-Departmental	N/A	GENERAL FUND	Civic Center Development	Pending purchase of State Building which was approved at August 15, 2023 City Council Meeting.			1,000,000
01105015	Non-Departmental	N/A	GENERAL FUND	Police Oversight Commission	Notice of Vacancy for Management Analyst scheduled to be posted in October, 2023.			1,000,000
01108032	City Attorney	N/A	GENERAL FUND	CAO - Office Upgrades (Working Spaces, Furniture, Technical Equipment)	Project was delayed when IT dept began using conference room for upgrades to the 2nd Floor. Conference room upgrades cannot begin until the room is made available for use again.	✓		46,000
01108032	City Attorney	N/A	GENERAL FUND	CAO - Office Upgrades (Working Spaces, Furniture, Technical Equipment)	Project was delayed when IT dept began using conference room for upgrades to the 2nd Floor. Conference room upgrades cannot begin until the room is made available for use again.		✓	59,000
01110100	Finance	N/A	GENERAL FUND	Current Office Furniture Replacement	Furniture specs are in progress; PO will be issued in September 2023.		✓	145,000
01110110	Finance	N/A	GENERAL FUND	Separation Cash Out For Delayed Retirement	Retirement postponed to 2024; Additional 533 hours of sick leave that will be paid out.		✓	70,000
01110110	Finance	N/A	GENERAL FUND	Current Office Furniture Replacement	Furniture specs are in progress; PO will be issued in September 2023.		✓	112,000
01110110	Finance	221401	GENERAL FUND	3rd Floor Remodel	Project completed but still processing invoices.			60,000
01110120	Finance	N/A	GENERAL FUND	New Mail Meter Machine	Purchase Order will be issued in Fall 2023.			24,262
01110130	Finance	N/A	GENERAL FUND	EMV Chip & Pin Hardware Equipment	Project will be complete by June 30, 2024.			20,000
01110130	Finance	N/A	GENERAL FUND	Treasury & Customer Service (TCS) Furniture Replacement	Furniture specs are in progress; PO will be issued in September 2023.		✓	25,000
01111017	Library	221380	GENERAL FUND	Transform Central Library	Active CIP Project, Design, 75% Complete			2,454,800
01111017	Library	221381	GENERAL FUND	Jerome Park - Library In The Park	Active CIP Project, Design, 75% Complete			199,600
01111017	Library	221802	GENERAL FUND	Newhope Library Improvements	Active CIP Project, Design, 90% Complete			1,445,300
01111017	Library	231382	GENERAL FUND	Delhi Library Project Consultant Services	Active CIP Project, Design, 75% Complete			135,700
01111110	Library	N/A	GENERAL FUND	Opening Day Collection Refresh - Main And Newhope Libraries	Library will purchase books and materials throughout the fiscal year and ensure all orders are received prior to June 30, 2024.		✓	122,000
01111110	Library	N/A	GENERAL FUND	Delhi Library Fee	The Delhi Library project is anticipated to be complete in June 2024 and needs furnishings and equipment.		✓	85,000
01111160	Library	N/A	GENERAL FUND	Library Technology Projects - Audio Books For Youth Services	All purchases will be made prior to June 30, 2024.		✓	20,000
01111110	Library	231602	GENERAL FUND	Library Technology Projects	Started but not completed.			82,500
01111190	Library	N/A	GENERAL FUND	Outdoor Library Book Kiosk At Jerome Park	Construction of the Outdoor Library at Jerome Park is currently anticipated to be completed in June 2024. The Kiosk will be procured at the start of construction (Feb 2024) to ensure it arrives and can be installed prior to construction completion.		✓	100,000
01111190	Library	N/A	GENERAL FUND	Technology Projects For Library Of Things Collection, Newhope Media Lab And Audio Books For Youth Services	All purchases will be made prior to June 30, 2024.		✓	25,806
01113017	Parks & Recreation	N/A	GENERAL FUND	Equipment For Newly Purchased Vehicles	The purchase order has been issued and therefore as soon as delivery of the vehicles is complete, Fleet will equip the vehicles with the additional equipment.		✓	30,000
01113017	Parks & Recreation	N/A	GENERAL FUND	Security Cameras	Contract will be awarded once Carry Forwards are approved with an expected completion date of June 30, 2024.		✓	130,549
01113017	Parks & Recreation	212750	GENERAL FUND	2nd Floor Prcsa Renovation	Under Construction			944,200
01113017	Parks & Recreation	232603	GENERAL FUND	Lawn Bowling Clubhouse	Under Construction			4,900
01113200	Parks & Recreation	N/A	GENERAL FUND	City-Wide Credit Card Terminal Project	Project will be complete by June 30, 2024.	✓		123,420
01113220	Parks & Recreation	N/A	GENERAL FUND	Zoo Ticketing System	Estimated completion date is June 30, 2024.	✓		61,958
01113220	Parks & Recreation	162658	GENERAL FUND	SA Zoo Giant River Otter Habit	Under Construction			1,300,000
01113220	Parks & Recreation	222764	GENERAL FUND	SA Zoo Walkway Improvements	In Design			511,800
01113230	Parks & Recreation	N/A	GENERAL FUND	Furniture-2nd Floor Renovation	Renovation is scheduled to be complete by December 31, 2023. Furniture will be moved in after completion		✓	550,000

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01114402	Police Department	N/A	GENERAL FUND	PD Police Officer Hiring Bonus	Funds are committed for the original 10 officers hired during FY 22/23 and will be paid incrementally upon completion of each milestone.		✓	75,000
01114403	Police Department	234519	GENERAL FUND	PD Ups Replacement	PO payment in August 2023; items received.		✓	100,000
01114403	Police Department	N/A	GENERAL FUND	PD Jail Control Center	Issued RFQ #23-097 on June 28, 2023 for qualified firms.			200,000
01114403	Police Department	234522	GENERAL FUND	PD Gate Replacements	Requisition will be entered once Carry Forward will be approved.			250,000
01114403	Police Department	234515	GENERAL FUND	Pd PAAL HVAC	PO #125720 issued on 04/17/23 and includes a 10% contingency, installation will be complete during Fall 2023.			50,110
01114403	Police Department	N/A	GENERAL FUND	PD Community Room A/V Equipment	Items will be purchased and installed by June 30, 2024.			91,000
01114403	Police Department	N/A	GENERAL FUND	PD Community Room A/V Equipment	Items will be purchased and installed by June 30, 2025.			29,000
01114420	Police Department	N/A	GENERAL FUND	PD Vehicle Replacements	Internal priority list has been established, items will be encumbered by June 30, 2024.			730,000
01114425	Police Department	234509	GENERAL FUND	PD Computers/Copiers Replacement	Requisition will be entered once Carry Forward will be approved.		✓	18,240
01114450	Police Department	234521	GENERAL FUND	PD Furniture Replacement	Quote has been received and PO is ready to be issued upon Carryover approval		✓	200,000
01115017	Fire-Fire Stations	236626	GENERAL FUND	Fire Facilities Bldg Repairs & Improvements	Project started but not completed.			1,092,500
01115330	Fire-Fire Stations	N/A	GENERAL FUND	Ambulance Service Assessment	Contract has been executed with an expected completion date of December 31, 2023.		✓	50,000
01115330	Fire-Fire Stations	226020	GENERAL FUND	Fire-Removal Storage Tanks	Project started but not completed. Delays have occurred as a result of the City Hall second floor remodel; PRCSA staff is currently occupying 1602. Expected completion date is February 2024.			941,500
01116500	Planning & Building	N/A	GENERAL FUND	Conference Room 1600/1602	Paint proposals have been received; there will be additional purchases for public computers and other equipment. Expected to complete by June 2024.		✓	50,000
01116500	Planning & Building	N/A	GENERAL FUND	Installation Of New City Hall Reception Area And Related Furniture/Equipment	PBA is in the second phase of remodeling and upgrading existing second floor offices and conference rooms. Expected completion is May 2024.		✓	19,500
01116510	Planning & Building	N/A	GENERAL FUND	Ross Annex 2nd Floor Offices	Staff is currently in the process of negotiating terms and agreements with the selected consultant.	✓		48,000
01116510	Planning & Building	N/A	GENERAL FUND	Zoning Code Update To Align With The General Plan	Paint proposals have been received; there will be additional purchases for public computers and other equipment. Estimated completion date is June 30, 3024.		✓	1,800,000
01116520	Planning & Building	N/A	GENERAL FUND	Installation Of New City Hall Reception Area And Related Furniture/Equipment	Seismic Study			52,000
01116530	Planning & Building	N/A	GENERAL FUND	Land Management System	Draft RFP has been finalized and will be released by mid-September.	✓		220,000
01116530	Planning & Building	N/A	GENERAL FUND	Seismic Study	Expected to order new equipment by April 2024.	✓	✓	330,000
01116540	Planning & Building	N/A	GENERAL FUND	Code Enforcement Equipment Related To New Land Management System	Requisition will be entered once Carry Fwd is approved; staff did not obtain pricing until end of fiscal year.			69,000
01117017	Public Works	N/A	GENERAL FUND	Central Stores- Shelving & Racks	Design Phase, 5% Complete			180,860
01117017	Public Works	156827	GENERAL FUND	Fairview Bridge & Street Imprv	Construction Phase, 95% Complete			353,300
01117017	Public Works	179001	GENERAL FUND	Peebler (South Main Improvements)	Construction Phase, 0% Complete			906,400
01117017	Public Works	221377	GENERAL FUND	Salgado Center Renovation	Project started but not completed.			152,600
01117017	Public Works	226023	GENERAL FUND	Cypress Fire Station	Construction Phase, 0% Complete			907,800
01117017	Public Works	226910	GENERAL FUND	Alley Imprv Program FY 21/22	Project started but not completed.			672,200
01117017	Public Works	236001	GENERAL FUND	Grand Central Art Center	Project started but not completed.			54,200
01117017	Public Works	236031	GENERAL FUND	Ross Annex HVAC Automation	Project started but not completed.			143,500
01117017	Public Works	236032	GENERAL FUND	Corbin Center Improvements	Project started but not completed.			676,300
01117017	Public Works	236038	GENERAL FUND	Salgado Center Bleachers	Project started but not completed.			300,000
01117017	Public Works	236039	GENERAL FUND	Salgado Center Floor Replace	Project started but not completed.			337,200
01117017	Public Works	236041	GENERAL FUND	Refurbish NH Entry Monuments	Project awarded; agreement being signed. 0% complete			147,600
01117620	Public Works	186919	GENERAL FUND	1st/Jackson & 5th/Euclid Signal	Construction Phase, 90% Complete			210,900
01117620	Public Works	206963	GENERAL FUND	Kennedy & Villa Srts	Construction Phase, 5% Complete			130,000
01117620	Public Works	226018	GENERAL FUND	Flower St & 3rd St Traffic Safety	Design Phase, 75% Complete			500,000
01117620	Public Works	226988	GENERAL FUND	Main St Rehab: Macarthur-Dyer	Construction Phase, 30% Completed			250,000
01117620	Public Works	226995	GENERAL FUND	Bristol St & Santa CI Sign Mod	Construction Phase, 10% Complete			320,000
01117620	Public Works	236026	GENERAL FUND	Citywide Parking Study	On-going. Carry-forward.			457,800
01117620	Public Works	236034	GENERAL FUND	Traffic Calming Imps Phase I	Construction Phase, 1% Complete. Carry forward	✓		646,500
01117620	Public Works	236036	GENERAL FUND	Traffic Calming Imps Phase Ii	Construction Phase on-going, 0% Complete. Carry forward			820,800
01117620	Public Works	236037	GENERAL FUND	Trfc Calm/Memory & Flwr Bikeway	Environmental Phase just started. 0% complete. Carry forward.			1,300,000
01117630	Public Works	N/A	GENERAL FUND	Traffic Signal Rsns Replacement	Final invoice was submitted on 8/15/2023.			27,270

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01117630	Public Works	N/A	GENERAL FUND	Econolite Invoice #518102	Delivery of street light poles expected December 2023.		✓	16,021
01117630	Public Works	226017	GENERAL FUND	Saddleback Street Light Proj	Construction Phase, 10% Complete			735,100
01117630	Public Works	236045	GENERAL FUND	Street Lighting Master Plan	Ongoing project			480,700
01117630	Public Works	236030	GENERAL FUND	Riverview NH Street Lighting	Construction Phase, 0% Complete			483,500
01117630	Public Works	236033	GENERAL FUND	Street Light Poles Replacement	Construction Phase, 0% Complete			863,900
01117642	Public Works	N/A	GENERAL FUND	After-Hours Graffiti Abatement	Backlog of work due to Winter 2023 unprecedented storms; new completion date is December 31, 2023.		✓	72,000
01117643	Public Works	N/A	GENERAL FUND	Tree Trimming Cycle/Urgent Response	Anticipated completion date is December 31, 2023.		✓	74,000
01117643	Public Works	N/A	GENERAL FUND	Tree Trimming Cycle/Urgent Response	Anticipated completion date is December 31, 2024.		✓	62,000
01117650	Public Works	226024	GENERAL FUND	SARTC Deferred Maintenance	Project started but not completed			3,796,000
01117651	Public Works	Various	GENERAL FUND	Park Maintenance Projects	Started, not completed.			1,232,500
01117652	Public Works	Various	GENERAL FUND	Park Maintenance Projects	Started, not completed.			118,400
01117660	Public Works	236910	GENERAL FUND	Alley Imprv Program Fy 22/23	Ongoing project			3,458,100
01118017	Community Development	N/A	GENERAL FUND	Youth Employment Program	June2023 -August 2023 (Summer Program)			100,000
01118017	Community Development	N/A	GENERAL FUND	Start-Up Grants For Nonprofits	RFA's submitted in July and August 2023			150,000
01118017	Community Development	N/A	GENERAL FUND	Artist Grant	Applicant was selected in May 2023; Expected completion date is June 2024.			150,000
01118017	Community Development	221323	GENERAL FUND	Artist Grants - GF/ARPA	Application deadline was 07/24/23; Funds will be completely expended by June 30, 2024.			200,000
01118810	Community Development	N/A	GENERAL FUND	Business Retention And Welcome Program	50% of 1 yr agreement w/ Chamber of Commerce due in FY23-24.			25,000
01118810	Community Development	N/A	GENERAL FUND	Improvement And Marketing Of South Main Corridor	Marketing plan will be developed and implemented in FY23-24.			1,500,000
01118811	Community Development	N/A	GENERAL FUND	Homeless Navigation Shelter Purchase (Carnegie)	Escrow on the building commenced on July 1, 2023 and is expected to close by November 1, 2023.		✓	1,000,000
01118810	Community Development	N/A	GENERAL FUND	Mural Restoration/Graffiti Power Washing	Mural Restoration Proposal was issued in August 2023, Power washing invoices will be paid in FY23-24.			50,000
01118810	Community Development	N/A	GENERAL FUND	Business Interruption Funds - Round 3	Additional businesses were approved for funds by the last week of June 2023; the invoices were paid on July 2023.			221,930
01118810	Community Development	N/A	GENERAL FUND	Mural Restoration/Graffiti Power Washing	Mural Restoration Proposal was issued in August 2023, Power washing invoices will be paid in FY23-24.			4,380
01116540	Planning & Building	N/A	GENERAL FUND	Code Enforcement Overtime	Code Enforcement's Overtime will be used to address City Council priorities for a one-year special project.		✓	170,000
01117630	Public Works	N/A	GENERAL FUND	Chevrolet 2500HD Truck	Goods not received or services not performed			77,967
01117651	Public Works	N/A	GENERAL FUND	Ford F-550 Stakebed Truck	Goods not received or services not performed			211,277
01117651	Public Works	N/A	GENERAL FUND	Ford F550 Altec AT37M Boom Truck	Goods not received or services not performed			232,506
01117651	Public Works	222769	GENERAL FUND	Memorial Park Lighting Installation Services	Goods not received or services not performed			133,138
01117651	Public Works	222756	GENERAL FUND	Thornton Park Lighting Installation Services	Goods not received or services not performed			344,629
01117651	Public Works	222754	GENERAL FUND	Park Lighting Installation Services	Goods not received or services not performed			340,664
01117630	Public Works	N/A	GENERAL FUND	Ford F550 ALTEC AT40G Boom Truck	Goods not received or services not performed			150,000
01117651	Public Works	N/A	GENERAL FUND	Ford Transit Plumbers Van	Goods not received or services not performed			94,058
01117017	Public Works	N/A	GENERAL FUND	Hydraulic Forklift 30B-9U	Goods not received or services not performed			51,649
01117017	Public Works	N/A	GENERAL FUND	Hydraulic Forklift 20BCS-9	Goods not received or services not performed			47,431
01117017	Public Works	N/A	GENERAL FUND	Hydraulic Forklift 20B-9	Goods not received or services not performed			40,482
01117621	Public Works	N/A	GENERAL FUND	Bus Shelter Bench / Kiosk	Goods not received or services not performed			518,861
01117652	Public Works	N/A	GENERAL FUND	Provide And Install Fencing	Goods not received or services not performed			220,223
01114405	Police Department	234504	GENERAL FUND	2023 Chevrolet Colorado Truck	Goods not received or services not performed			280,419
01117017	Public Works	N/A	GENERAL FUND	Chevrolet Traverse	Goods not received or services not performed			72,176
01117650	Public Works	226024	GENERAL FUND	Fan Coil Replacement For SARTC	Goods not received or services not performed			1,561,426
01117017	Public Works	236001	GENERAL FUND	Fan Coil Relocation	Goods not received or services not performed			745,860
01117652	Public Works	N/A	GENERAL FUND	Thornton Park Lighting Installation Services	Goods not received or services not performed			177,919
01114403	Police Department	234515	GENERAL FUND	Split System HVAC Replacement	Goods not received or services not performed			249,888
01117652	Public Works	N/A	GENERAL FUND	Utility Cart: Toro Workman GTX	Goods not received or services not performed			34,561
01117017	Public Works	236031	GENERAL FUND	Automate HVAC Bldg Controls	Goods not received or services not performed			267,404
01111017	Library	N/A	GENERAL FUND	Ford F-59 Chassis Book Mobile	Goods not received or services not performed			414,922
01117642	Public Works	N/A	GENERAL FUND	Pressure Washer Trailer	Goods not received or services not performed			32,654
01114475	Police Department	N/A	GENERAL FUND	Kitchen Oven For Santa Ana Jail	Goods not received or services not performed			89,068
01113017	Parks & Recreation	222001	GENERAL FUND	2023 Chevrolet Colorado Truck	Goods not received or services not performed			229,212

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01117651	Public Works	N/A	GENERAL FUND	2023 Chevrolet 2500Hd Truck (Qty 5)	Goods not received or services not performed			461,884
01116520	Planning & Building	N/A	GENERAL FUND	2023 Chevrolet Equinox	Goods not received or services not performed			55,264
01116540	Planning & Building	N/A	GENERAL FUND	2023 Chevrolet Colorado Truck	Goods not received or services not performed			71,949
01117620	Public Works	N/A	GENERAL FUND	2023 Chevrolet Equinox	Goods not received or services not performed			31,349
01117017	Public Works	N/A	GENERAL FUND	2023 Chevrolet Traverse	Goods not received or services not performed			40,106
01117643	Public Works	N/A	GENERAL FUND	Aerial/Tree Trimmer Combo Truck	Goods not received or services not performed			406,128
01117017	Public Works	N/A	GENERAL FUND	Commercial Diesel Generator Set	Goods not received or services not performed			376,711
<b>Subtotal for General Fund (Fund 11)</b>								<b>52,479,029</b>

**American Rescue Plan Act (ARPA)**

Accounting Unit	Dept	Project Activity #	Fund Description	Project Description	Project Status	Increase from Original Funding Amount	Change in Purpose from Original Funding Source	Carry Forward Up To Amount
18103013	City Manager	Multiple	AMERICAN RESCUE PLAN ACT(ARPA)	Major projects include the Expand Communication Methods project, the Food Supply/Distribution project and Healthy Food Access project.	Carryforwards are for FY21-22 grant agreement and will be encumbered by 12/31/24.			3,152,000
18108013	City Attorney	Multiple	AMERICAN RESCUE PLAN ACT(ARPA)	Carryforward is for the Legal/Contract Management Support project.	Carryforwards are for FY21-22 grant agreement and will be encumbered by 12/31/24.			474,900
18109013	Human Resources	Multiple	AMERICAN RESCUE PLAN ACT(ARPA)	Carryforward is for the HR Service Enhancement Program.	Reducing adopted budget to match project budgets			(71,200)
18110013	Finance	Multiple	AMERICAN RESCUE PLAN ACT(ARPA)	Carryforward includes reserve for revenue loss and funds for the accounting and compliance project.	Carryforwards are for FY21-22 grant agreement and will be spent by 12/31/24.			10,323,500
18111013	Library	Various	AMERICAN RESCUE PLAN ACT(ARPA)	Major projects include the Central Library construction project, Delhi Center Library Branch construction and Jerome Park Library construction.	Started but not completed			25,235,000
18113013	Parks & Recreation	Various	AMERICAN RESCUE PLAN ACT(ARPA)	Major projects include the Youth Violence Prevention Program, Madison Park Restroom renovation, and the Campesino Park Restroom renovation.	Ongoing Revive Santa Ana Projects			901,400
18114013	Police Department	Various	AMERICAN RESCUE PLAN ACT(ARPA)	Major projects include the Youth Violence Prevention Program and the COVID Emergency Preparedness program.	Ongoing Revive Santa Ana Projects			1,131,700
18116013	Planning & Building	Multiple	AMERICAN RESCUE PLAN ACT(ARPA)	Carryforwards are for the ongoing Property Compliance and Assistance Program.	Ongoing Revive Santa Ana Projects			331,600
18117013	Public Works	196951	AMERICAN RESCUE PLAN ACT(ARPA)	Davis Elementary SRTS	Construction Phase, 5% complete			2,112,400
18117013	Public Works	221309	AMERICAN RESCUE PLAN ACT(ARPA)	Sanitization/Prev-Right Of Way	Project 50% complete and on-going			2,170,300
18117013	Public Works	221341	AMERICAN RESCUE PLAN ACT(ARPA)	First St Slope Stabilization	Construction Phase, 35% complete			4,599,700
18117013	Public Works	221358	AMERICAN RESCUE PLAN ACT(ARPA)	Public Health Plaza/Wellness P	Project started but not completed.			877,600
18117013	Public Works	221365	AMERICAN RESCUE PLAN ACT(ARPA)	Admin Of Federal Reporting Req	Project started but not completed.			3,745,100
18117013	Public Works	221387	AMERICAN RESCUE PLAN ACT(ARPA)	Neighborhoodsafetystreetlights	Design Phase, 90% complete			989,100
18117013	Public Works	221388	AMERICAN RESCUE PLAN ACT(ARPA)	NH Safety Streetlights Ph II	Design Phase, 75% complete			1,000,000
18117013	Public Works	221390	AMERICAN RESCUE PLAN ACT(ARPA)	Channel Fencing Upgrades Ph II	Construction Phase, 95% complete			209,200
18117013	Public Works	221402	AMERICAN RESCUE PLAN ACT(ARPA)	Sanitation & Pressure Washing	Project is underway; invoice payment pending			377,500
18117013	Public Works	221403	AMERICAN RESCUE PLAN ACT(ARPA)	Bus Shelter Cleaning	Project is underway; invoice payment pending			250,000
18117013	Public Works	221405	AMERICAN RESCUE PLAN ACT(ARPA)	Ped & Mobility Imps Phase I	Construction Phase, 1% complete			577,900
18117013	Public Works	221406	AMERICAN RESCUE PLAN ACT(ARPA)	Ped & Mobility Imps Phase II	Design Phase, 90% complete			2,310,900
18117013	Public Works	221407	AMERICAN RESCUE PLAN ACT(ARPA)	Ped & Mobility Imps Phase III	Design Phase, 5% complete			1,000,000
18117013	Public Works	Various	AMERICAN RESCUE PLAN ACT(ARPA)	American Rescue Plan Act (ARPA) - PWA	Design Phase, 5% complete			22,767,700
18118013	Community Development	Various	AMERICAN RESCUE PLAN ACT(ARPA)	American Rescue Plan Act (ARPA) - CDA	Reducing adopted budget to match project budgets			(987,600)
18120013	Information Technology	Various	AMERICAN RESCUE PLAN ACT(ARPA)	American Rescue Plan Act (ARPA) - IT	Design Phase, 5% complete			1,796,300
18114013	Police Department	221327	AMERICAN RESCUE PLAN ACT(ARPA)	Chevrolet Express Passenger Van	Goods not received or services not performed			79,519
18114013	Police Department	221327	AMERICAN RESCUE PLAN ACT(ARPA)	PAAL Program Supplies	Goods not received or services not performed			5,353
18118013	Community Development	221347	AMERICAN RESCUE PLAN ACT(ARPA)	City Net Homeless Outreach Program	Goods not received or services not performed			282,355
18103013	City Manager	221322	AMERICAN RESCUE PLAN ACT(ARPA)	Revive Food Distribution Program	Goods not received or services not performed			510,533

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18118013	Community Development	221370	AMERICAN RESCUE PLAN ACT(ARPA)	Downtown Clean & Safe Program	Goods not received or services not performed			14,561
18111013	Library	221380	AMERICAN RESCUE PLAN ACT(ARPA)	Design/Engineering Services For Library	Goods not received or services not performed			706,233
18110013	Finance	221362	AMERICAN RESCUE PLAN ACT(ARPA)	ARPA Consulting Services	Goods not received or services not performed			397,473
18118013	Community Development	221370	AMERICAN RESCUE PLAN ACT(ARPA)	DTSA Security Services	Goods not received or services not performed			54,685
18118013	Community Development	221328	AMERICAN RESCUE PLAN ACT(ARPA)	Rent Stabilization And Just Cause Eviction	Goods not received or services not performed			276,902
<b>Subtotal for American Rescue Plan Act (ARPA)</b>								<b>87,602,613</b>

**Construction Projects**

Accounting Unit	Dept	Project Activity #	Fund Description	Project Description	Project Status	Increase from Original Funding Amount	Change in Purpose from Original Funding Source	Carry Forward Up To Amount
01211020	Library	221800	CANNABIS PUBLIC BENEFIT FUND	Library Improvements	Active CIP Project, Design, 90% Complete			86,000
01211020	Library	221802	CANNABIS PUBLIC BENEFIT FUND	Newhope Improvements	Active CIP Project, Design, 90% Complete			3,216,300
01213020	Parks & Recreation	222754	CANNABIS PUBLIC BENEFIT FUND	Cap Outlay Dysc Field Lights	Awaiting Installation			31,200
01213020	Parks & Recreation	222756	CANNABIS PUBLIC BENEFIT FUND	Thornton Pk Lighting	Awaiting Installation			22,100
01213020	Parks & Recreation	182681	CANNABIS PUBLIC BENEFIT FUND	Centennial Lake Renovation	Under Construction			2,478,900
01213020	Parks & Recreation	202501	CANNABIS PUBLIC BENEFIT FUND	Cannabis Fnd-SA Zoo Splash Pad	In Design			101,000
01213020	Parks & Recreation	202502	CANNABIS PUBLIC BENEFIT FUND	Cannabis-Memorial Splash Pad	In Design			132,400
01213020	Parks & Recreation	202503	CANNABIS PUBLIC BENEFIT FUND	Cannabis-C Chavez Splash Pad	In Design			924,329
01213020	Parks & Recreation	202504	CANNABIS PUBLIC BENEFIT FUND	Cannabis-Thornton Splash Pad	In Design			1,351,900
01213020	Parks & Recreation	202505	CANNABIS PUBLIC BENEFIT FUND	Cannabis-El Salvador Splash Pad	In Design			1,349,700
01213020	Parks & Recreation	202506	CANNABIS PUBLIC BENEFIT FUND	Cannabis-Madison Splash Pad	In Design			1,350,400
01213020	Parks & Recreation	202730	CANNABIS PUBLIC BENEFIT FUND	Raitt & Myrtle New Park	Under Construction			46,300
01213020	Parks & Recreation	212501	CANNABIS PUBLIC BENEFIT FUND	Zoo Mobile	Awaiting delivery			5,300
01213020	Parks & Recreation	212744	CANNABIS PUBLIC BENEFIT FUND	Zoo Goat Encounters	Under Construction			179,400
01213020	Parks & Recreation	212745	CANNABIS PUBLIC BENEFIT FUND	Santa Anita Phase II	Under Construction			489,800
01213020	Parks & Recreation	222508	CANNABIS PUBLIC BENEFIT FUND	Zoo Fence	Planning			112,000
01213020	Parks & Recreation	222512	CANNABIS PUBLIC BENEFIT FUND	Recreation Mobile	Awaiting delivery			5,000
01213020	Parks & Recreation	222765	CANNABIS PUBLIC BENEFIT FUND	Santiago Nat Ctr Reno	In Design			1,000,000
01213020	Parks & Recreation	222766	CANNABIS PUBLIC BENEFIT FUND	Dysc F1 Synth Turf	Under Construction			726,800
01213020	Parks & Recreation	222768	CANNABIS PUBLIC BENEFIT FUND	Jerome Field Irrigation Renova	In Design			1,000,000
01213020	Parks & Recreation	232602	CANNABIS PUBLIC BENEFIT FUND	Playground At Thornton Park	In Design			150,500
02213200	Parks & Recreation	232603	PRCSA FEES & DONATION	Lawn Bowling Clubhouse	Under Construction			49,400
02213200	Parks & Recreation	162658	PRCSA FEES & DONATION	SA Zoo Giant River Otter Habit	Under Construction			600,000
02213200	Parks & Recreation	212744	PRCSA FEES & DONATION	Zoo Goat Encounters	Under Construction			180,000
02213200	Parks & Recreation	222508	PRCSA FEES & DONATION	Zoo Fence	Planning			10,000
02213200	Parks & Recreation	222509	PRCSA FEES & DONATION	Children's Zoo	Planning			800
02917019	Public Works	N/A	SPECIAL GAS TAX	Special Gas Tax 29 to Select Street Construction 59	Highway Users Tax, Roadway Maintenance Rehabilitation Program, Senate Bill funded on-going projects			27,565,600
02917660	Public Works	226970	SPECIAL GAS TAX	Omniibus Concrete Pr FY21/22	Construction Phase, 75% Completed			1,277,200
03117101	Public Works	Various	AIR QUALITY IMPR. (AB 2766)	Vehicles And Other Projects	Ongoing project			320,000
03117102	Public Works	Various	AIR QUALITY IMPR. (AB 2766)	Charging Station Phases/ Other Projects	Ongoing project			30,200
03217662	Public Works	146802	MEASURE M-STREET CONSTRUCTION	Warner Ave Wdng:Main-Oak Ph I	Construction Phase, 50% Complete			253,100
03217662	Public Works	176880	MEASURE M-STREET CONSTRUCTION	Santa Ana Blvd & 5th Bike Lane	Construction Phase, 95% Complete			41,600
03217662	Public Works	176802	MEASURE M-STREET CONSTRUCTION	Lincoln Pedestrian Trail	Project Completed; carryforward for project reconciliation			43,100
03217662	Public Works	176889	MEASURE M-STREET CONSTRUCTION	Fairview Traffic Sig Synch	Construction Complete, Pending Final Payment, City of Costa Mesa Led Project			56,700
03217662	Public Works	176894	MEASURE M-STREET CONSTRUCTION	Euclid St & Hazard Ave Sigl Mo	Construction Phase, 100% complete. Working on close out with Caltrans.			8,000
03217662	Public Works	186897	MEASURE M-STREET CONSTRUCTION	Traffic Management Plans 17/18	On-going, carry forward.			8,800
03217662	Public Works	186907	MEASURE M-STREET CONSTRUCTION	Local St Prevent Maint FY17/18	Construction Phase, 99% Complete			142,800
03217662	Public Works	186912	MEASURE M-STREET CONSTRUCTION	Citywide Bike Rack & SARTC	Construction Phase. Working with Caltrans to re-advertise.			127,800
03217662	Public Works	186913	MEASURE M-STREET CONSTRUCTION	Bear St Traffic Signal Synch	Construction Complete, Pending Final Payment, City of Costa Mesa Led Project			10,000
03217662	Public Works	186918	MEASURE M-STREET CONSTRUCTION	Main St & 15th St Traffic Sign	Construction Phase, 95% Complete			70,500
03217662	Public Works	196897	MEASURE M-STREET CONSTRUCTION	Traffic Management Plans 18/19	On-going, carry forward for future expenditure reconciliation			600
03217662	Public Works	196910	MEASURE M-STREET CONSTRUCTION	Alley Improvements FY 18/19	Construction Phase, 0%			143,100
03217662	Public Works	196923	MEASURE M-STREET CONSTRUCTION	McFadden Rehb Fairview - Raitt	Design Phase, 90% Complete			1,004,600
03217662	Public Works	196950	MEASURE M-STREET CONSTRUCTION	GG Blvd/Memory Trffc Sig Synch	Construction Complete, Pending Final Payment, OCTA Led project			15,000

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Accounting Unit	Department	Project Activity #	Fund Description	Project Description	Project Status	Increase from Original Funding Amount	Change in Purpose from Original Funding Source	Carry Forward Up To Amount
03217662	Public Works	206897	MEASURE M-STREET CONSTRUCTION	Traffic Management Plans 19/20	On-going, carry forward.			2,300
03217662	Public Works	206898	MEASURE M-STREET CONSTRUCTION	Pavement Management FY 19/20				700
03217662	Public Works	206899	MEASURE M-STREET CONSTRUCTION	Project Development FY 19/20	On-going, carry forward.			7,600
03217662	Public Works	206959	MEASURE M-STREET CONSTRUCTION	Main Slurry: Memory-NCL	Design Phase, 60% Complete			385,900
03217662	Public Works	206960	MEASURE M-STREET CONSTRUCTION	Bedford Rehab:Main PL-City Lim	Design Phase 60% Complete			40,000
03217662	Public Works	206963	MEASURE M-STREET CONSTRUCTION	Kennedy & Villa SRTS	Construction Phase, 5% Complete			238,100
03217662	Public Works	206967	MEASURE M-STREET CONSTRUCTION	Edinger Ave Traffic Sig Syn	Construction, 50% Complete, OCTA Led Project			100,000
03217662	Public Works	206968	MEASURE M-STREET CONSTRUCTION	Warner Ave Trff Sig Syn	Construction, 75% Complete, OCTA Led Project			100,000
03217662	Public Works	206969	MEASURE M-STREET CONSTRUCTION	Macarthur Blvd Trff Sgl Sync	Construction, 65% Complete, OCTA Led Project			100,000
03217662	Public Works	206970	MEASURE M-STREET CONSTRUCTION	Omniibus Concrete Pr FY19/20	Project Completed; carryforward for project reconciliation			1,400
03217662	Public Works	216898	MEASURE M-STREET CONSTRUCTION	FY20/21 Pavement Management	Design Phase, 99% Complete			9,700
03217662	Public Works	216982	MEASURE M-STREET CONSTRUCTION	Segerstrom Ave / Dyer Traffic Signal Sync	Construction, 50% Complete, City of Irvine Led Project			247,000
03217662	Public Works	216983	MEASURE M-STREET CONSTRUCTION	Tustin Ave Tarff Syl Sync	Construction, 50% Complete, City of Orange Led Project			93,000
03217662	Public Works	226910	MEASURE M-STREET CONSTRUCTION	Alley Improv Program FY 21/22	Construction Phase, 0% Complete			146,000
03217662	Public Works	226897	MEASURE M-STREET CONSTRUCTION	Traffic Management Plans 21/22	On-going project			27,900
03217662	Public Works	226898	MEASURE M-STREET CONSTRUCTION	FY21/22 Pavement Management	Design Phase, 90% Complete			67,300
03217662	Public Works	226899	MEASURE M-STREET CONSTRUCTION	Project Development FY 21/22	Design Phase, 95% Complete			4,500
03217662	Public Works	226900	MEASURE M-STREET CONSTRUCTION	Right Of Way Mgmt. FY 21/22	Reducing budget to match project budgets			(3,000)
03217662	Public Works	226901	MEASURE M-STREET CONSTRUCTION	Citywide Sewer Trench Rear PHIII	On-going project			30,000
03217662	Public Works	226907	MEASURE M-STREET CONSTRUCTION	FY21/22 Loc St Prevent Main	Construction Phase, 95% Complete			158,800
03217662	Public Works	226992	MEASURE M-STREET CONSTRUCTION	Citywide Speed Limit Study	On-going, 90% complete. Carry forward.			23,000
03217662	Public Works	226993	MEASURE M-STREET CONSTRUCTION	First St Corer Tarff Synch	Construction, 65% Complete, OCTA Led Project			374,100
03217662	Public Works	226914	MEASURE M-STREET CONSTRUCTION	Traffic Signal Equipment Rep21/22	Construction 95% Complete			100,000
03217662	Public Works	236898	MEASURE M-STREET CONSTRUCTION	Pavement Management FY 22/23	Design Phase, 60% Complete			148,300
03217662	Public Works	236900	MEASURE M-STREET CONSTRUCTION	Right Of Way Mgmt. FY 22/23	On-going project			8,100
03217662	Public Works	236904	MEASURE M-STREET CONSTRUCTION	Bike Lane Prodi Dev FY 22/23	On-going project			78,400
03217662	Public Works	236907	MEASURE M-STREET CONSTRUCTION	Loc St Prevent Main FY 22/23	Construction Phase, 5% Complete			3,681,300
03217662	Public Works	236997	MEASURE M-STREET CONSTRUCTION	Santa Clara Bk Ln Lincoln-Tuts	Construction Phase, 90% Complete			796,600
03217662	Public Works	236700	MEASURE M-STREET CONSTRUCTION	Grand Av Rehab: Edinger-Mcfadden	Design Phase, 10% Complete			1,234,000
03217662	Public Works	236721	MEASURE M-STREET CONSTRUCTION	Euclid St Corr Traff Sig Sync	Design, 15% Complete, City of La Habra Led Project			120,000
03217662	Public Works	236914	MEASURE M-STREET CONSTRUCTION	Traffic Sig Equip Rep 22/23	Construction 95% Complete			100,000
03217662	Public Works	236897	MEASURE M-STREET CONSTRUCTION	Traffic Management Plans 22/23	On-going project			50,000
03217662	Public Works	236905	MEASURE M-STREET CONSTRUCTION	Traffic Safety Pro Dev FY22/23	On-going project			50,000
03217663	Public Works	136792	MEASURE M-STREET CONSTRUCTION	Bristol Wdng:Cc-Washington IIIA	Design Phase, 99% Complete			3,263,600
03217663	Public Works	116741	MEASURE M-STREET CONSTRUCTION	Bristol Wdng-Wrnr/St Andrw IV	Design Phase, 99% Complete			7,501,200
03217663	Public Works	146802	MEASURE M-STREET CONSTRUCTION	Warner Ave Wdng:Main-Oak Ph I	Construction Phase, 60% Complete			2,491,700
03217663	Public Works	156827	MEASURE M-STREET CONSTRUCTION	Fairview Bdrge & Street Imprv	Design Phase, 5% Complete			3,776,900
03217663	Public Works	176883	MEASURE M-STREET CONSTRUCTION	Bristol St&Memory Ln Inter Wid	Design Phase, 50% Complete			1,610,200
03217663	Public Works	186901	MEASURE M-STREET CONSTRUCTION	Warner Ave Imprv Ph2-Oak-Grand	Design Phase, 90% Complete			9,535,200
03217663	Public Works	196425	MEASURE M-STREET CONSTRUCTION	Mabury Park Stormwater Capture	On-going project			15,200
03217663	Public Works	226999	MEASURE M-STREET CONSTRUCTION	Project W Bus Shelter	Construction Phase, 5% Complete			253,500
03217664	Public Works	176766	MEASURE M-STREET CONSTRUCTION	OC Streetcar	Construction Phase, 80% Complete			853,000
03417660	Public Works	146802	NEW TRANSPO SYS IMPR AREA E	Warner Ave Wdng:Main-Oak Ph I	Construction Phase, 50% Complete			209,900
03417660	Public Works	186901	NEW TRANSPO SYS IMPR AREA E	Warner Ave Imprv Ph2-Oak-Grand	Design Phase, 90% Complete			1,063,100
03417660	Public Works	206971	NEW TRANSPO SYS IMPR AREA E	Warner Protect Bk Ln:Oak-Grand	Design Phase, 95% Complete			11,500
03517660	Public Works	116741	NEW TRANSPO SYS IMPR AREA F	Bristol Wdng-Wrnr/St Andrw IV	Design Phase, 99% Complete			530,000
03517660	Public Works	136792	NEW TRANSPO SYS IMPR AREA F	Bristol Wdng:Cc-Washington IIIA	Design Phase 99% Complete			375,800
03517660	Public Works	146802	NEW TRANSPO SYS IMPR AREA F	Warner Ave Wdng:Main-Oak Ph I	Construction Phase, 50% Complete			442,600
03517660	Public Works	156827	NEW TRANSPO SYS IMPR AREA F	Fairview Bdrge & Street Imprv	Design Phase, 5% Complete			8,700
03517660	Public Works	176883	NEW TRANSPO SYS IMPR AREA F	Bristol St&Memory Ln Inter Wid	Design Phase, 50% Complete			181,900
03517660	Public Works	186901	NEW TRANSPO SYS IMPR AREA F	Warner Ave Imprv Ph2-Oak-Grand	Design Phase, 90% Complete			2,100
05113263	Parks & Recreation	152645	CAPITAL OUTLAY FUND	Santiago Gas House Area Improv	Under Construction; est. completion. 9/1/23; 96% complete			114,200
05113263	Parks & Recreation	152646	CAPITAL OUTLAY FUND	Sasser Park Improvements	Planning-Park Maintenance is assessing the necessary improvements needed			66,700
05113263	Parks & Recreation	202709	CAPITAL OUTLAY FUND	Adams Pk Sign&Site Furishings	Planning-Park Maintenance is assessing the necessary furnishings needed			75,100
05113263	Parks & Recreation	222508	CAPITAL OUTLAY FUND	Zoo Fence	Planning-The Zoo is working with PWA to access the zoo wall to hire a design consultant			52,000
05113263	Parks & Recreation	222754	CAPITAL OUTLAY FUND	Cap Outlay Dysc Field Lights	Awaiting Installation			35,500

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Accounting Unit	Department	Project Activity #	Fund Description	Project Description	Project Status	Increase from Original Funding Amount	Change in Purpose from Original Funding Source	Carry Forward Up To Amount
05113263	Parks & Recreation	222755	CAPITAL OUTLAY FUND	Ct Dog Park -Centenial	In Design			828,900
05113263	Parks & Recreation	232600	CAPITAL OUTLAY FUND	Cell Twr-Parks Deferred Maint	Pending Final Invoices			27,700
05113263	Parks & Recreation	232604	CAPITAL OUTLAY FUND	Stadium Lights	Awaiting Installation			42,400
05117620	Public Works	186065	CAPITAL OUTLAY FUND	Streetlight Acq & Upgr Project	Project completed; carryforward for new street light purchase			1,268,900
05417647	Public Works	063510	SANITARY SEWER CAPITAL	Segerstrom/San Lorenzo S Lift	Active, Construction, 95% complete			500,000
05417647	Public Works	166466	SANITARY SEWER CAPITAL	Willard Nh Sewer Main Improv	Active, Construction, 90% complete			1,454,200
05417647	Public Works	176471	SANITARY SEWER CAPITAL	Sewer Lateral Bristol Phase 3A	Active, Design 100% Complete			888,900
05417647	Public Works	186498	SANITARY SEWER CAPITAL	Washingtn Square Sewer Main Imp	On Hold, Design, 100% complete			826,200
05417647	Public Works	186616	SANITARY SEWER CAPITAL	Flower St Sewer Main Improvement	Active, Construction, 100% complete, Pending clock on Flower Street for close-out			425,100
05417647	Public Works	196430	SANITARY SEWER CAPITAL	Wright St Sewer Main Improve	Active, Design, 90% complete			2,995,000
05417647	Public Works	196497	SANITARY SEWER CAPITAL	SA Memorl Nghbrhd Swr Main Imp	Active, Design, 30% complete			409,400
05417647	Public Works	216447	SANITARY SEWER CAPITAL	Rene Dr Sewer Improvements	Active, Design, 30% complete			83,600
05417647	Public Works	216448	SANITARY SEWER CAPITAL	Bristol-Warner Nh Sewer Improv	Active, Design, 10% complete			97,600
05417647	Public Works	216449	SANITARY SEWER CAPITAL	Fairhaven Nh Sewer Imp	Active, Design, 0% complete			336,200
05417647	Public Works	216450	SANITARY SEWER CAPITAL	Casa Bonita Nh Sewer Improv	Active, Design, 10% complete			177,900
05417647	Public Works	216451	SANITARY SEWER CAPITAL	South Main St Sewer Impr	Active, Construction, 100% complete, Pending As-built			69,500
05417647	Public Works	216619	SANITARY SEWER CAPITAL	NE Annexation Sewer Impr	Active, Bidding in progress			960,000
05417647	Public Works	226473	SANITARY SEWER CAPITAL	Santiago Park Gas House Sewer	Active, Construction, 100% complete, Pending As-built			50,000
05417647	Public Works	226620	SANITARY SEWER CAPITAL	Lincoln Ave Sewer Main Impr	Active, Construction, 99% complete			53,200
05417647	Public Works	236471	SANITARY SEWER CAPITAL	Santa Ana Bl Swr Lateral Imps	Active, Bidding in progress			750,000
05517660	Public Works	063510	SEWER CONNECTION FEE	Segerstrom/San Lorenzo S Lift	Active, Construction, 95% complete			1,592,400
05517660	Public Works	186616	SEWER CONNECTION FEE	Flower St Sewer Main Improvement	Active, Construction, 100% complete, Pending clock on Flower Street for close-out			36,700
05517660	Public Works	196430	SEWER CONNECTION FEE	Wright St Sewer Main Improve	Active, Design, 90% complete			801,000
05517660	Public Works	216447	SEWER CONNECTION FEE	Rene Dr Sewer Improvements	Active, Design, 30% complete			590,000
05517660	Public Works	216619	SEWER CONNECTION FEE	NE Annexation Sewer Impr	Active, Bidding in progress			1,035,300
05517660	Public Works	236601	SEWER CONNECTION FEE	Hazard Ave Sewer Improvements	Active, Design, 90% complete			300,000
05517660	Public Works	236602	SEWER CONNECTION FEE	Maxine Sewer Lift Station Imps	On Hold, Planning			100,000
05717640	Public Works	226469	FED CLEAN WATER PROTECTION ENT	Stormwater Channel Fencing Upg	Active, Construction, 70% complete			358,200
05717640	Public Works	226622	FED CLEAN WATER PROTECTION ENT	DTSA Flood Red & Storwtr Infil	Active, Construction, 0% complete			886,700
05717640	Public Works	236458	FED CLEAN WATER PROTECTION ENT	Misc Strmdrn Repairs FY 22/23	Active, Project out to bid, 0% complete			150,000
05717640	Public Works	236482	FED CLEAN WATER PROTECTION ENT	Repair Culvert St Gert & Ornge	Active, Construction, 0% complete			250,000
05917660	Public Works	146802	SELECT STREET CONSTRUCTION	Warner Ave Wdng:Main-Oak Ph I	Construction Phase, 50% Complete			1,966,200
05917660	Public Works	156825	SELECT STREET CONSTRUCTION	Westmnster Rehab:Harbr Toclint	Ongoing project			35,200
05917660	Public Works	156827	SELECT STREET CONSTRUCTION	Fairview Bridge & Street Imprv	Design Phase, 5% Complete			61,200
05917660	Public Works	176766	SELECT STREET CONSTRUCTION	OC Streetcar	Construction Phase, 80% Complete			205,800
05917660	Public Works	176881	SELECT STREET CONSTRUCTION	Fairview St: Segerstrom To NCL	Ongoing; grant funding; keep balance for future expenditure reconciliation			400
05917660	Public Works	186902	SELECT STREET CONSTRUCTION	Westminster Rehab: Clinton-Frvw	Ongoing project			102,800
05917660	Public Works	186903	SELECT STREET CONSTRUCTION	Hazard Ave Protected Bike Lane	Ongoing project			111,900
05917660	Public Works	186906	SELECT STREET CONSTRUCTION	Bristol & Edinger Class II Bk	Ongoing project			70,500
05917660	Public Works	186908	SELECT STREET CONSTRUCTION	Bristol St Protected Ln Edgr-1	Ongoing project			1,700
05917660	Public Works	206971	SELECT STREET CONSTRUCTION	Warner Protect Bk Ln:Oak-Grand	Design Phase, 90% Complete grant funding; keep balance for future expenditure reconciliation			200
05917660	Public Works	186912	SELECT STREET CONSTRUCTION	Citywide Bike Rack & SARTC	Ongoing project			10,400
05917660	Public Works	236997	SELECT STREET CONSTRUCTION	Santa Clara Bk LN Lincoln-Tust	Ongoing project			1,426,400
05917660	Public Works	176880	SELECT STREET CONSTRUCTION	Santa Ana Blvd & 5th Bike Lane	Construction Phase, 95% Complete			337,500
05917661	Public Works	116741	SELECT STREET CONSTRUCTION	Bristol Wdng-Wrnr/St Andrw Iv	Design Phase, 99% Complete			276,000
05917661	Public Works	136792	SELECT STREET CONSTRUCTION	Bristol Wdng: CC-Washington IIIA	Design Phase, 99% Complete			56,700
05917661	Public Works	N/A	SELECT STREET CONSTRUCTION	Bristol Corridor Improvement Wrnr/17th	Project has not started			550,000
05917661	Public Works	N/A	SELECT STREET CONSTRUCTION	Bristol Corridor Improvement Wrnr/17th	Project has not started			1,175,700
05917661	Public Works	N/A	SELECT STREET CONSTRUCTION	Bristol Corridor Improvement Wrnr/17th	Project has not started			4,110,000
05917661	Public Works	N/A	SELECT STREET CONSTRUCTION	Bristol Corridor Improvement Wrnr/17th	Project has not started			129,300
05917661	Public Works	N/A	SELECT STREET CONSTRUCTION	Bristol Corridor Improvement Wrnr/17th	Project has not started			250,000
05917663	Public Works	116741	SELECT STREET CONSTRUCTION	Bristol Wdng-Wrnr/St Andrw IV	Design Phase, 99% Complete			678,300
05917663	Public Works	136792	SELECT STREET CONSTRUCTION	Bristol Wdng:Cc-Washington IIIA	Design Phase, 99% Complete			1,896,000
05917663	Public Works	196898	SELECT STREET CONSTRUCTION	Pavement Management FY 18/19	Ongoing; keep balance for future expenditure reconciliation			800
05917663	Public Works	206956	SELECT STREET CONSTRUCTION	Gas Tax Local Street Improv	Ongoing project			2,200
05917663	Public Works	206970	SELECT STREET CONSTRUCTION	Omnibus Concrete Pr FY19/20	Ongoing project			50,000
05917663	Public Works	216986	SELECT STREET CONSTRUCTION	Bridge Peventative Maint Prog	Ongoing project			32,000

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05917663	Public Works	226989	SELECT STREET CONSTRUCTION	Westminster Rehab: Newhpe-Harb	Construction Phase, 0% Complete			65,500
05917663	Public Works	176883	SELECT STREET CONSTRUCTION	Bristol St&Memory Ln Inter Wid	Design Phase, 50% Complete			400,000
05917663	Public Works	226996	SELECT STREET CONSTRUCTION	Pedestrian Improvements	Ongoing project			285,000
05917663	Public Works	206970	SELECT STREET CONSTRUCTION	Macarthur Resur: Flower-Main	Project Completed; carryforward to for project reconciliation			700
05917663	Public Works	236702	SELECT STREET CONSTRUCTION	Grand Ave Rehab - Mcfadden-1st	Design Phase, 90% Complete			13,800
05917663	Public Works	236701	SELECT STREET CONSTRUCTION	Fairview St Imps 17th To Trask	Design Phase, 0% Complete			275,000
05917663	Public Works	236708	SELECT STREET CONSTRUCTION	Santiago Creek Ped Bridge Impr	Design Phase, 0% Complete			740,000
05917663	Public Works	N/A	SELECT STREET CONSTRUCTION	Residential Street Repair Program FY 22/23	Project has not started			200,000
05917665	Public Works	186915	SELECT STREET CONSTRUCTION	Euclid Rehab: Hazard-Wstmnstr	Ongoing project			79,400
05917665	Public Works	196921	SELECT STREET CONSTRUCTION	First St Slurry & Resurfacing	Ongoing project			20,200
05917665	Public Works	196922	SELECT STREET CONSTRUCTION	Main St Slurry & Resurfacing	Ongoing project			358,300
05917665	Public Works	196923	SELECT STREET CONSTRUCTION	Mcfadden Rehb Fairview - Raitt	Design Phase, 90% Complete			51,000
05917665	Public Works	196940	SELECT STREET CONSTRUCTION	Main St Rehab: Dyer To Warner	Ongoing project			615,900
05917665	Public Works	196941	SELECT STREET CONSTRUCTION	Alton Rehab: Raitt To Bristol	Ongoing project			4,200
05917665	Public Works	196943	SELECT STREET CONSTRUCTION	Bristol St Rehab 18/19 Mcart-Rr	Ongoing project			104,800
05917665	Public Works	196944	SELECT STREET CONSTRUCTION	1st Ped Improv: Flower-Standard	Construction Phase, 0% Complete			1,150,000
05917665	Public Works	196945	SELECT STREET CONSTRUCTION	Raitt Slurry & Resuf Edn-Mcfad	Ongoing project			81,200
05917665	Public Works	196946	SELECT STREET CONSTRUCTION	Edinger Ave Rehab: Raitt-Brstl	Ongoing project			118,700
05917665	Public Works	196947	SELECT STREET CONSTRUCTION	Raitt St Rehab: Mcffdn-Cvc Cnt	Design Phase, 90% Complete			903,300
05917665	Public Works	206953	SELECT STREET CONSTRUCTION	Macarthur Rehab: Sariver-Harbor	Ongoing project			10,500
05917665	Public Works	206954	SELECT STREET CONSTRUCTION	Euclid St Rehab: Mcfadden To 1st	Design Phase, 90% Complete			1,005,700
05917665	Public Works	206955	SELECT STREET CONSTRUCTION	Euclid St Rehab: 1St To Hazard	Design Phase, 90% Complete			1,138,900
05917665	Public Works	206957	SELECT STREET CONSTRUCTION	Macarthur Resur: Flower-Main	Ongoing project			39,900
05917665	Public Works	206958	SELECT STREET CONSTRUCTION	Main St Rehab: Warner-Edinger	Ongoing project			124,400
05917665	Public Works	206961	SELECT STREET CONSTRUCTION	Euclid Rehab: C Limit-Mcfadden	Design Phase, 90% Complete			545,300
05917665	Public Works	216975	SELECT STREET CONSTRUCTION	Alton Ave Rahab: Main-Standard	Design Phase, 99% Complete			736,600
05917665	Public Works	216976	SELECT STREET CONSTRUCTION	Flower St Rehab: Mcfadden-1st	Ongoing project			92,800
05917665	Public Works	216977	SELECT STREET CONSTRUCTION	Macarthur Rehab: Fairview-Raitt	Ongoing project			820,500
05917665	Public Works	216978	SELECT STREET CONSTRUCTION	Fairview A Rehab: City L-Seger	Ongoing project			2,024,900
05917665	Public Works	216979	SELECT STREET CONSTRUCTION	17th St Rehab: Bristol-Flower	Ongoing project			989,000
05917665	Public Works	216980	SELECT STREET CONSTRUCTION	17th St Rehab: Fairview-Bristol	Ongoing project			729,600
05917665	Public Works	226990	SELECT STREET CONSTRUCTION	Bristol St Rehab: Snta Cl-Memor	Ongoing project			24,200
05917665	Public Works	226987	SELECT STREET CONSTRUCTION	Grand Av Rehab: Warner-Edinger	Construction Phase, 5% Complete			1,542,200
05917665	Public Works	226988	SELECT STREET CONSTRUCTION	Main St Rehab: Macarthur-Dyer	Ongoing project			1,925,100
05917665	Public Works	226989	SELECT STREET CONSTRUCTION	Westminster Rehab: Newhpe-Harb	Construction Phase, 0% Complete			1,335,900
05917665	Public Works	236704	SELECT STREET CONSTRUCTION	1st St Rehab Grand To Tustin	Ongoing project			868,000
05917665	Public Works	236705	SELECT STREET CONSTRUCTION	Mcfadden Rehab Harbor-Fairview	Design Phase, 90% Complete			894,200
05917665	Public Works	236706	SELECT STREET CONSTRUCTION	Mcfadden Rehab Raitt To Grand	Design Phase, 90% Complete			2,658,400
05917665	Public Works	236707	SELECT STREET CONSTRUCTION	Standard Ave Rehab 1st-Warner	Design Phase, 95% Complete			1,900,000
05917667	Public Works	176893	SELECT STREET CONSTRUCTION	Warner Ave & Flower Inters Imp	Ongoing project			5,600
05917667	Public Works	186922	SELECT STREET CONSTRUCTION	Citywide Bike Ln Stripng & Mai	Ongoing project			29,400
05917668	Public Works	186901	SELECT STREET CONSTRUCTION	Warner Ave Imprv Ph2-Oak-Grand	Design Phase, 90% Complete			2,192,000
06017019	Public Works	N/A	WATER	Water Fund 60 To Acquisition&Construction Fund 66	Transfer to fund water projects under Fund 66			20,035,600
06017645	Public Works	166460	WATER	Advanced Meter Infrastructure	Active, Construction, 20% complete			391,000
06617647	Public Works	116413	ACQUISITION & CONSTRUCTION	SA-5 Vault Modifications	Active, Construction, 90% complete			784,200
06617647	Public Works	136433	ACQUISITION & CONSTRUCTION	Well 32 Rehab	Active, Construction to begin Sept 2023			11,062,900
06617647	Public Works	156445	ACQUISITION & CONSTRUCTION	Bristol Phase 3A Water	Active, Design, 100% complete, To be constructed as part of Bristol Widening Project			800,200
06617647	Public Works	156446	ACQUISITION & CONSTRUCTION	Grand & St Gertrude Water Imp	Active, Construction, 100% complete, Pending final payment			1,212,100
06617647	Public Works	166460	ACQUISITION & CONSTRUCTION	Advanced Meter Infrastructure	Active, Construction, 20% complete			9,299,500
06617647	Public Works	186424	ACQUISITION & CONSTRUCTION	Warner Ave Wide Wtr Main Impr	Active, Construction, 80% complete			1,056,900
06617647	Public Works	186491	ACQUISITION & CONSTRUCTION	Well 29 Improvements	Active, Construction to begin Fall 2023			7,832,800
06617647	Public Works	196423	ACQUISITION & CONSTRUCTION	Washington Well Site Improveme	Active, Construction to begin Fall 2023			2,102,300
06617647	Public Works	196433	ACQUISITION & CONSTRUCTION	East Station Security Improv	Active, Design, 90% complete			456,800
06617647	Public Works	196438	ACQUISITION & CONSTRUCTION	Ritchey St Water Main Reloc	Active, Construction, 70% complete			1,559,500
06617647	Public Works	196439	ACQUISITION & CONSTRUCTION	SA-7 Prssure Reducing Reloc	Active, Construction, 70% complete			2,266,500
06617647	Public Works	196440	ACQUISITION & CONSTRUCTION	SR-55 Water Main Reloc	Active, Construction, 70% complete			510,900
06617647	Public Works	196499	ACQUISITION & CONSTRUCTION	Bristol Wtr Main Imp-Phase4	Active, Design, 100% complete, To be constructed as part of Bristol Widening Project			819,000



**List of Requests to Carryover Unspent Appropriations  
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As of August 4, 2023**

Accounting Unit	Department	Project Activity #	Fund Description	Project Description	Project Status	Increase from Original Funding Amount	Change in Purpose from Original Funding Source	Carry Forward Up To Amount
06617647	Public Works	216453	ACQUISITION & CONSTRUCTION	Ne Annexation Septic Sewer Imp	Active, Bidding in progress			1,387,800
06617647	Public Works	216461	ACQUISITION & CONSTRUCTION	South Main St Water Main Impro	Active, Construction, 100% complete, Pending As-built			1,107,600
06617647	Public Works	216462	ACQUISITION & CONSTRUCTION	SA-1 Hydrogenerator Upgrade	Active, Design, 75% complete			650,000
06617647	Public Works	226468	ACQUISITION & CONSTRUCTION	Lincoln Ave Water Main Impr	Active, Construction, 99% complete			230,900
06617647	Public Works	226470	ACQUISITION & CONSTRUCTION	Well 38 Pfas Facility	Active, Construction to begin Fall 2023			1,000,000
06617647	Public Works	226474	ACQUISITION & CONSTRUCTION	Pressure Reg Vault Relocation	Active, Design, 30% complete			21,000
06617647	Public Works	236454	ACQUISITION & CONSTRUCTION	Willard Nh Water Main Imps	Active, Construction, 90% complete			419,900
06617647	Public Works	236474	ACQUISITION & CONSTRUCTION	Greenleaf Water Main Imps	Active, Construction, 100% complete, Pending clock on Flower Street for close-out			33,700
06617647	Public Works	236476	ACQUISITION & CONSTRUCTION	Glenwood Place Wtr Improvement	Active, Construction, 50% complete			1,300,000
06817641	Public Works	236481	SANITATION FUND	Workspace Restoration Remodel	Active, Construction, 20% complete			285,300
08009053	Human Resources	220501	LIABILITY AND PROPERTY INS FND	5Th FL-ADA Compliance	Project started but not completed			47,700
08009053	Human Resources	220502	LIABILITY AND PROPERTY INS FND	4Th FL-ADA Compliance	Project started but not completed			65,700
08009053	Human Resources	220504	LIABILITY AND PROPERTY INS FND	CChamber-ADA Compl	Project started but not completed			90,700
08009053	Human Resources	220505	LIABILITY AND PROPERTY INS FND	Ch-Security Hardening	Project started but not completed			387,500
12015330	Fire-Fire Stations	236626	FIRE FACILITIES FUND	Fire Facilities Bldg Rep/Imps	Project started but not completed			801,000
12514407	Police Department	Various	OES UASI	Urban Area Initiative Grant	Project started but not completed			4,297,100
12514491	Police Department	Various	OES UASI	Urban Area Initiative Grant	Project started but not completed			183,900
12814407	Police Department	Various	LAW ENFORCEMENT GRANTS	Frontline Law Enforcement Services	Project started but not completed			1,128,200
13518783	Community Development	227534	COMMUNITY DEV BLOCK GRANT/ESG	Active Transportation Improvement	Grant Year 21; Notice of Completion pending			64,600
13518783	Community Development	227537	COMMUNITY DEV BLOCK GRANT/ESG	Sidewalk Improvement	Grant Year 21; Construction to begin in FY 23-24			407,300
13518783	Community Development	237538	COMMUNITY DEV BLOCK GRANT/ESG	PAAL Restroom Improvement-Design	Grant Year 20; Design began in FY 22-23			276,200
13518783	Community Development	237539	COMMUNITY DEV BLOCK GRANT/ESG	Active Transp Safety Imp-Warner	Grant Year 20; Active in Design phase			506,300
13518783	Community Development	237540	COMMUNITY DEV BLOCK GRANT/ESG	Newhope Library ADA & Facility Imp	Grant Year 18; Active in Design phase			31,300
13518783	Community Development	237540	COMMUNITY DEV BLOCK GRANT/ESG	Newhope Library ADA & Facility Imp	Grant Year 19; Active in Design phase			375,700
13518783	Community Development	237540	COMMUNITY DEV BLOCK GRANT/ESG	Newhope Library ADA & Facility Imp	Grant Year 20; Active in Design phase			124,400
13518783	Community Development	237543	COMMUNITY DEV BLOCK GRANT/ESG	Street Improvement - Heninger	Grant Year 20; Construction to begin in FY 23-24			661,200
13518783	Community Development	237543	COMMUNITY DEV BLOCK GRANT/ESG	Street Improvement - Heninger	Grant Year 21; Construction to begin in FY 23-24			88,000
13518783	Community Development	237543	COMMUNITY DEV BLOCK GRANT/ESG	Street Improvement - Heninger	Grant Year 22; Construction to begin in FY 23-24			747,800
14717611	Public Works	176894	FEDERAL AID SAFETY PROGRAM	Euclid St & Hazard Ave Sigl Mo	Construction Phase, 100% complete. Working on close out with Caltrans.			10,900
14717611	Public Works	186918	FEDERAL AID SAFETY PROGRAM	Main St & 15th St Traffic Sign	Construction 99% complete. Working on final punch list items, invoicing and closed out with Caltrans.			23,000
14717611	Public Works	186919	FEDERAL AID SAFETY PROGRAM	1St/Jackson & 5th/Euclid Signl	85% complete. Carry forward.			511,300
14717611	Public Works	226994	FEDERAL AID SAFETY PROGRAM	Safe Mobility SA Update	85% complete. Carry forward.			54,900
14717612	Public Works	226995	FEDERAL AID SAFETY PROGRAM	Bristol St & Santa Cl Sign Mod	Construction Phase, 10% Complete			287,600
14817613	Public Works	176801	TRAFFIC SYSTEM MGMT GRANT	Civic Center Drive Bike Blvd	Project Completed; pending reconciliation			61,400
14817613	Public Works	176802	TRAFFIC SYSTEM MGMT GRANT	Lincoln Pedestrian Trail	Project Completed; pending reconciliation			26,500
14817613	Public Works	176880	TRAFFIC SYSTEM MGMT GRANT	Santa Ana Blvd & 5th Bike Lane	Construction Phase, 95% Complete			526,000
14817613	Public Works	176885	TRAFFIC SYSTEM MGMT GRANT	Edinger Protected Bike Lanes	Project Completed; pending reconciliation			10,600
14817613	Public Works	236998	TRAFFIC SYSTEM MGMT GRANT	Raitt St Protected And Buffered Bikeway	Project under design. Need to carryover			885,900
14817614	Public Works	196944	TRAFFIC SYSTEM MGMT GRANT	1st Ped Improv: Flower-Standar	Construction Phase, 0% Complete			53,200
14817614	Public Works	196951	TRAFFIC SYSTEM MGMT GRANT	Davis Elementary SRTS	Construction Phase, 5% Complete, keep balance for future reconciliation			200
14817614	Public Works	206962	TRAFFIC SYSTEM MGMT GRANT	Mcfadden Prot Bik Ln Har-Grand	Design Phase, 90% Complete			6,064,600
14817614	Public Works	206963	TRAFFIC SYSTEM MGMT GRANT	Kennedy & Villa SRTS	Construction Phase, 5% Complete			1,291,000
14817614	Public Works	206964	TRAFFIC SYSTEM MGMT GRANT	Fremont & Spurgeon Srts	Construction Phase, 0% Complete			4,874,200
14817614	Public Works	206965	TRAFFIC SYSTEM MGMT GRANT	Standard Ave Prot Bk Ln: 3-War	Design Phase, 95% Complete			5,494,800
14817615	Public Works	196944	TRAFFIC SYSTEM MGMT GRANT	1st Ped Improv: Flower-Standar	Construction Phase, 0% Complete			4,030,700
14817615	Public Works	196951	TRAFFIC SYSTEM MGMT GRANT	Davis Elementary SRTS	Construction Phase, 5% Complete			4,768,400
14817615	Public Works	196948	TRAFFIC SYSTEM MGMT GRANT	W Willits Protected Bike Lanes	Construction Phase, 60% Complete			2,470,900
16113262	Parks & Recreation	232601	PRCSA CAPITAL GRANTS	Santa Ana Zoo Educational Hub	In Design			2,000,000
16113263	Parks & Recreation	202731	PRCSA CAPITAL GRANTS	Santiago Main St Entrance Desi	In Design			54,800
16113263	Parks & Recreation	212741	PRCSA CAPITAL GRANTS	17th St Triangle Park Restorat	In Design			480,700
16113264	Parks & Recreation	202729	PRCSA CAPITAL GRANTS	Standard-Mcfadden New Park	In Design			3,323,700
16113264	Parks & Recreation	202730	PRCSA CAPITAL GRANTS	Raitt & Myrtle New Park	Under Construction			243,700
16417640	Public Works	236625	PWA ENTERPRISE CAPITAL GRANTS	King Street Urban Greening Prj	Active, Construction starting Nov 2023			1,442,900
16417640	Public Works	236627	PWA ENTERPRISE CAPITAL GRANTS	Rouselle St Flood Protection	Active, Design, 5% complete			4,675,000
16417640	Public Works	236628	PWA ENTERPRISE CAPITAL GRANTS	Warner Ave Flood Protection	Active, Construction starting Jan 2024			1,080,000
16417641	Public Works	136433	PWA ENTERPRISE CAPITAL GRANTS	Well 32 Rehab	Active, Construction to begin Sept 2023			732,300
16417641	Public Works	166460	PWA ENTERPRISE CAPITAL GRANTS	Advanced Meter Infrastructure	Active, Construction, 20% complete			1,148,600

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Accounting Unit	Department	Project Activity #	Fund Description	Project Description	Project Status	Increase from Original Funding Amount	Change in Purpose from Original Funding Source	Carry Forward Up To Amount
16417641	Public Works	196423	PWA ENTERPRISE CAPITAL GRANTS	Washington Well Site Improveme	Active, Construction to begin Fall 2023			740,000
16417641	Public Works	216462	PWA ENTERPRISE CAPITAL GRANTS	SA-1 Hydrogenerator Upgrade	Active, Design, 75% complete			299,000
16417641	Public Works	226470	PWA ENTERPRISE CAPITAL GRANTS	Well 38 PFAS Facility	Active, Construction to begin Fall 2023			2,000,000
16417642	Public Works	166460	PWA ENTERPRISE CAPITAL GRANTS	Advanced Meter Infrastructure	Active, Construction, 20% complete			115,800
16417643	Public Works	226621	PWA ENTERPRISE CAPITAL GRANTS	Raitt & Myrtle Park Project	Active, Construction, 90% complete			583,800
16417644	Public Works	226622	PWA ENTERPRISE CAPITAL GRANTS	DTSA Flood Red & Stowtrw Infil	Active, Construction starting Aug 2023			4,771,900
22317660	Public Works	236907	LOCAL DRAINAGE AREA III	Loc St Prevent Maint FY 22/23	Construction Phase, 5% Complete			287,000
22417660	Public Works	206618	LOCAL DRAINAGE AREA IV	Warner Storm Drain Imp: Ph1	Construction Phase, 60% Complete			4,900
22417660	Public Works	146802	LOCAL DRAINAGE AREA IV	Warner Ave Wdng:Main-Oak Ph I	Construction Phase, 50% Complete			21,400
22417660	Public Works	116741	LOCAL DRAINAGE AREA IV	Bristol Wdng-Wrn/ St Andrw IV	Design Phase, 99% Complete			373,000
22617660	Public Works	236458	LOCAL DRAINAGE AREA VI	Misc Strmdrn Repairs FY 22/23	Construction Phase, Ongoing			150,000
31113260	Parks & Recreation	197527	RESIDENTIAL DEVELOP DISTRICT 1	Santa Anita Soccer Field	Under Construction			385,300
31213260	Parks & Recreation	152645	RESIDENTIAL DEVELOP DISTRICT 2	Santiago Gas House Area Improv	Under Construction; est. compl. 9/1/23; 96% complete			203,400
31213260	Parks & Recreation	202731	RESIDENTIAL DEVELOP DISTRICT 2	Santiago Main St Entrance Desi	In Design			133,800
31213260	Parks & Recreation	222753	RESIDENTIAL DEVELOP DISTRICT 2	Stadium Scoreboard	Pending Final Invoice for Contingency Item			123,400
31213260	Parks & Recreation	222752	RESIDENTIAL DEVELOP DISTRICT 2	Stadium Synthetic Turf	Pending payment of final invoice			27,200
31213261	Parks & Recreation	152645	RESIDENTIAL DEVELOP DISTRICT 2	Santiago Gas House Area Improv	Under Construction; est. compl. 9/1/23; 96% complete			9,100
31313260	Parks & Recreation	162658	RESIDENTIAL DEVELOP DISTRICT 3	SA Zoo Giant River Otter Habit	Under Construction; est. compl. 9/30/23; 91% complete			1,767,100
31313260	Parks & Recreation	202729	RESIDENTIAL DEVELOP DISTRICT 3	Standard-Mcfadden New Park	In Design; Council award scheduled for 9/19			304,200
31313260	Parks & Recreation	212726	RESIDENTIAL DEVELOP DISTRICT 3	Pe Bike Trail Phase II	In Design			453,400
31313260	Parks & Recreation	212728	RESIDENTIAL DEVELOP DISTRICT 3	Sandpointe Secur Ltng	In Design			275,400
31313260	Parks & Recreation	212740	RESIDENTIAL DEVELOP DISTRICT 3	Flower St Bike Trail Renovatio	Under Construction; est. compl. 9/30/23; 85% complete			574,200
31313260	Parks & Recreation	222769	RESIDENTIAL DEVELOP DISTRICT 3	Memorial Park Lights	Awaiting Installation			54,700
31313260	Parks & Recreation	232601	RESIDENTIAL DEVELOP DISTRICT 3	Santa Ana Zoo Educational Hub	In Design			230,300
31313261	Parks & Recreation	162658	RESIDENTIAL DEVELOP DISTRICT 3	SA Zoo Giant River Otter Habit	Under Construction; est. compl. 9/30/23; 91% complete			81,700
31413260	Parks & Recreation	182681	RESIDENTIAL DEVELOP DISTRICT 4	Centennial Lake Renovation	Under Construction; Began Potholing			26,400
31413260	Parks & Recreation	197527	RESIDENTIAL DEVELOP DISTRICT 4	Santa Anita Soccer Field	Under Construction			42,400
31513260	Parks & Recreation	197527	RESIDENTIAL DEV HARBOR SPECIFIC	Santa Anita Soccer Field	Under Construction			1,567,600
41718820	Community Development	167751	CDA INCLUSIONARY HOUSING FEE	Inclusionary Housing Funds	Ongoing project			775,100
41718820	Community Development	227750	CDA INCLUSIONARY HOUSING FEE	Carnegie Shelter-Various	Ongoing project			227,800
41718820	Community Development	227758	CDA INCLUSIONARY HOUSING FEE	Westview House	Ongoing project			1,533,300
41718820	Community Development	237754	CDA INCLUSIONARY HOUSING FEE	Vance Lacy Loan	Ongoing project			565,300
41718820	Community Development	237755	CDA INCLUSIONARY HOUSING FEE	Homebuyer Down Payment Asst Loan Prg	Reducing budget to match project budgets			(508,800)
41718820	Community Development	237768	CDA INCLUSIONARY HOUSING FEE	Carnegie Real Proprty Purchase	Ongoing project			3,753,600
41718820	Community Development	237769	CDA INCLUSIONARY HOUSING FEE	Homebuyer Down Payment Asst Loan Prg	Ongoing project			80,000
41818830	Community Development	179001	CDA CAPITAL PROJECTS	Peebler (South Main Improvements)	Ongoing; est. compl. 9/15/23; 95% complete			54,100
41818832	Community Development	229001	CDA CAPITAL PROJECTS	Affordable Housing & Sustainable Comm	Ongoing project			1,805,700
41818833	Community Development	N/A	CDA CAPITAL PROJECTS	Modernization Of SA Civic Center	Ongoing project			9,000,000
99217950	Public Works	146802	TRAN SYS IMP AUT AREA B	Warner Ave Wdng:Main-Oak Ph I	Construction Phase, 60% Complete			2,212,200
99217950	Public Works	186901	TRAN SYS IMP AUT AREA B	Warner Ave Imprv Ph2-Oak-Grand	Design Phase, 90% Complete			485,700
03217662	Public Works	216914	MEASURE M-STREET CONSTRUCTION	16 Ch. Traffic Signal Monitor	Goods not received or services not performed			20,758
03217663	Public Works	226999	MEASURE M-STREET CONSTRUCTION	Shelters-Benches-Trsh Receptacle	Goods not received or services not performed			776,527
03217662	Public Works	226994	MEASURE M-STREET CONSTRUCTION	Safe Mobility Sa Update	Goods not received or services not performed			12,323
05113263	Parks & Recreation	222754	CAPITAL OUTLAY FUND	Dan Young Soccer Sports Lighting	Goods not received or services not performed			382,792
05113263	Parks & Recreation	232604	CAPITAL OUTLAY FUND	Stadium Sports Lighting	Goods not received or services not performed			176,515
05113263	Parks & Recreation	232604	CAPITAL OUTLAY FUND	Installation Services	Goods not received or services not performed			103,764
05113263	Parks & Recreation	232604	CAPITAL OUTLAY FUND	Bonding	Goods not received or services not performed			1,892
05113263	Parks & Recreation	222766	CAPITAL OUTLAY FUND	Synthetic Fieldturf	Goods not received or services not performed			300,000
05113263	Parks & Recreation	232600	CAPITAL OUTLAY FUND	Cell Tower Consultant Serv	Goods not received or services not performed			24,597
05617640	Public Works	N/A	SANITARY SEWER SERVICE	Dri-Prime Sd 150M Diesel Pump	Goods not received or services not performed			55,589
05617640	Public Works	N/A	SANITARY SEWER SERVICE	2024 Ford F-650 Cement Truck	Goods not received or services not performed			149,989
05717640	Public Works	N/A	FED CLEAN WATER PROTECTION ENT	Chevrolet Colorado	Goods not received or services not performed			33,666
05717640	Public Works	N/A	FED CLEAN WATER PROTECTION ENT	Commercial / Industrial Inspections	Goods not received or services not performed			408,448
16113262	Parks & Recreation	232602	PARKS CAPITAL GRANTS	Barrier Free Park Installation	Goods not received or services not performed			2,000,000
31313260	Parks & Recreation	222769	RESIDENTIAL DEVELOP DISTRICT 3	Memorial Park Sports Lighting	Goods not received or services not performed			580,400
31313260	Parks & Recreation	222769	RESIDENTIAL DEVELOP DISTRICT 3	Installation And Services	Goods not received or services not performed			385,826
Subtotal for Construction Projects								311,233,416

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Accounting Unit	Department	Project Activity #	Fund Description	Project Description	Project Status	Increase from Original Funding Amount	Change in Purpose from Original Funding Source	Carry Forward Up To Amount
<b>All Other Funds</b>								
Accounting Unit	Dept	Project Activity #	Fund Description	Project Description	Project Status	Increase from Original Funding Amount	Change in Purpose from Original Funding Source	Carry Forward Up To Amount
01211020	Library	221801	CANNABIS PUBLIC BENEFIT FUND	Library Ops Cannabis Fnd 21-22	Active and Ongoing Library Program			196,442
01211020	Library	231802	CANNABIS PUBLIC BENEFIT FUND	Library - New Books	Active and Ongoing Library Program			26,100
01211020	Library	221801	CANNABIS PUBLIC BENEFIT FUND	Ford F-59 Chassis Book Mobile (Change Order)	Goods not received or services not performed			16,929
01213020	Parks & Recreation	232400	CANNABIS PUBLIC BENEFIT FUND	Cannabis Fund 22/23	Program in Progress			1,106,800
01213020	Parks & Recreation	212501	CANNABIS PUBLIC BENEFIT FUND	Ford Transit T-350 Crew Van	Goods not received or services not performed			102,961
01213020	Parks & Recreation	222512	CANNABIS PUBLIC BENEFIT FUND	Ford Transit T350 Van	Goods not received or services not performed			68,664
01213020	Parks & Recreation	212745	CANNABIS PUBLIC BENEFIT FUND	Synthetic Fieldturf	Goods not received or services not performed			568,598
01213020	Parks & Recreation	222756	CANNABIS PUBLIC BENEFIT FUND	Thornton Park Sports Lighting	Goods not received or services not performed			237,986
01213020	Parks & Recreation	222754	CANNABIS PUBLIC BENEFIT FUND	Dan Young Soccer Sports Lighting	Goods not received or services not performed			337,108
01213020	Parks & Recreation	222754	CANNABIS PUBLIC BENEFIT FUND	Installation And Services	Goods not received or services not performed			131,709
01213020	Parks & Recreation	222766	CANNABIS PUBLIC BENEFIT FUND	Synthetic Fieldturf	Goods not received or services not performed			2,312,067
01213020	Parks & Recreation	232602	CANNABIS PUBLIC BENEFIT FUND	Barrier Free Park Installation	Goods not received or services not performed			79,770
01214010	Police Department	234604	CANNABIS PUBLIC BENEFIT FUND	PD Mobile Data Computers	RFP will be issued prior to June 30, 2024. Delays due to PD-IT project workload.			1,000,000
01214010	Police Department	234600	CANNABIS PUBLIC BENEFIT FUND	Ford F550 Altec AT37G Boom Truck	Goods not received or services not performed			98,636
01216010	Planning & Building	N/A	CANNABIS PUBLIC BENEFIT FUND	Code Enforcement Cannabis/Bus. Regulatory Office	PBA is in the second phase of remodeling existing offices and conference rooms - second phase expected completion is May 2024.		✓	9,000
01216010	Planning & Building	N/A	CANNABIS PUBLIC BENEFIT FUND	Code Enforcement Cannabis/Bus. Regulatory Office	PBA is in the second phase of remodeling existing offices and conference rooms - second phase expected completion is May 2024.		✓	38,000
01216010	Planning & Building	N/A	CANNABIS PUBLIC BENEFIT FUND	Code Enforcement Overtime	Code Enforcement's Overtime will be used to address City Council priorities for a one-year special project.		✓	150,000
02213200	Parks & Recreation	222502	PRCSA FEES & DONATION	Movies In The Park	Program in Progress			42,500
02213200	Parks & Recreation	222503	PRCSA FEES & DONATION	After School Adventur	Program in Progress			25,400
02213200	Parks & Recreation	222769	PRCSA FEES & DONATION	Memorial Park Sports Lighting	Goods not received or services not performed			10,000
02213200	Parks & Recreation	232603	PRCSA FEES & DONATION	Renovate Lawn Bowling Clubhouse	Goods not received or services not performed			2,410
02917620	Public Works	N/A	SPECIAL GAS TAX	Econolite Invoice# 518101	Delivery of street light poles expected December 2023.			39,461
03109050	Human Resources	N/A	AIR QUALITY IMPR. (AB 2766)	Halden Lunch And Cutlery Set	Goods not received or services not performed			844
03109050	Human Resources	N/A	AIR QUALITY IMPR. (AB 2766)	H2GO Ranger Vacuum Bottle	Goods not received or services not performed			2,714
03109050	Human Resources	N/A	AIR QUALITY IMPR. (AB 2766)	Round Magnet Clip	Goods not received or services not performed			566
03109050	Human Resources	N/A	AIR QUALITY IMPR. (AB 2766)	Baltimore Lunch Bag	Goods not received or services not performed			1,532
03109050	Human Resources	N/A	AIR QUALITY IMPR. (AB 2766)	Retract Badge Holder (White)	Goods not received or services not performed			838
03117102	Public Works	N/A	AIR QUALITY IMPR. (AB 2766)	Ford F-150 Lightning Truck	Goods not received or services not performed			229,088
05105015	Public Works	N/A	CAPITAL OUTLAY FUND	ADA Transition Plan	Vendor has been selected and study will be complete by June 30, 2024			68,980
06017640	Public Works	N/A	WATER	Ford F550 Altec AT37G Boom Truck	Goods not received or services not performed			73,304
06017640	Public Works	N/A	WATER	Ford F550 Altec AT40G Boom Truck	Goods not received or services not performed			16,534
06017640	Public Works	N/A	WATER	2023 Chevrolet Colorado Truck	Goods not received or services not performed			57,115
06017640	Public Works	N/A	WATER	Roof Repairs	Goods not received or services not performed			23,300
06017640	Public Works	N/A	WATER	John Deere 410 P-Tier Backhoe	Goods not received or services not performed			185,026
06017640	Public Works	N/A	WATER	Heavy Duty Mechanic Truck & Vacuum Trailer	Fleet/Purchasing delays. New requisitions will be entered for FY23-24.			663,660
06017641	Public Works	N/A	WATER	Cng Water Tank Truck	Goods not received or services not performed			280,258
06017641	Public Works	N/A	WATER	Custom Saw Trailer	Goods not received or services not performed			46,680
06017641	Public Works	N/A	WATER	2024 Ford F550XI Full-Size Truck	Goods not received or services not performed			673,275
06017644	Public Works	N/A	WATER	Vehicles For Water Quality Staff	Vehicles were no longer available at fiscal year end due to vendor delays.		✓	80,000
06017645	Public Works	N/A	WATER	Pool Vehicle For Water Admin & Engineering	Vehicles were no longer available at fiscal year end due to vendor delays.		✓	270,000
06017645	Public Works	N/A	WATER	Remove Existing Door And Hardware	Goods not received or services not performed			191,217
06017646	Public Works	N/A	WATER	Meter Box & Vault Replacements	Supply shortage of materials caused delays; project now expected to be complete by December 31, 2023.		✓	2,000,000

**List of Requests to Carryover Unspent Appropriations  
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Accounting Unit	Department	Project Activity #	Fund Description	Project Description	Project Status	Increase from Original Funding Amount	Change in Purpose from Original Funding Source	Carry Forward Up To Amount
06017646	Public Works	N/A	WATER	Crane Truck	Fleet/Purchasing delays. New requisitions will be entered for FY23-24.		✓	117,000
06017646	Public Works	N/A	WATER	2024 Chevrolet Silverado Truck	Goods not received or services not performed			100,522
06017646	Public Works	N/A	WATER	2023 Chevrolet Silverado 1500	Goods not received or services not performed			61,388
06817640	Public Works	N/A	SANITATION FUND	Ford F-550 Stakebed Truck	Goods not received or services not performed			105,639
06817640	Public Works	N/A	SANITATION FUND	Ford F-250 Truck	Goods not received or services not performed			104,741
06817640	Public Works	N/A	SANITATION FUND	Chevrolet Colorado	Goods not received or services not performed			27,115
06817640	Public Works	N/A	SANITATION FUND	Portable Restroom Trailers	Goods not received or services not performed			27,774
06817641	Public Works	236481	SANITATION FUND	New Office(S)/Workspace(S) Furniture	September 2023- Expected date of completion.			134,200
06817641	Public Works	N/A	SANITATION FUND	Fitness Room Improvements	Goods not received or services not performed			170,819
06917640	Public Works	N/A	REFUSE COLLECTION SERVICE	Ford F-150 Truck	Goods not received or services not performed			78,872
07017100	Public Works	N/A	EQUIPMENT REPLACEMENT	Ford Police Interceptors	Goods not received or services not performed			83,914
07017100	Public Works	N/A	EQUIPMENT REPLACEMENT	Toro GTX Electric Cart	Goods not received or services not performed			76,339
07017100	Public Works	N/A	EQUIPMENT REPLACEMENT	Ford Interceptor Utility Suv	Goods not received or services not performed			857,540
07017100	Public Works	N/A	EQUIPMENT REPLACEMENT	Ford Interceptor Utility Suv	Goods not received or services not performed			172,442
07017100	Public Works	N/A	EQUIPMENT REPLACEMENT	Hydraulic Tilt Trailer	Goods not received or services not performed			19,647
07017100	Public Works	N/A	EQUIPMENT REPLACEMENT	2023 BMW RT-P Motorcycle	Goods not received or services not performed			180,640
07017100	Public Works	N/A	EQUIPMENT REPLACEMENT	Chevrolet Colorado	Goods not received or services not performed			187,322
07017100	Public Works	N/A	EQUIPMENT REPLACEMENT	Chevrolet Colorado	Goods not received or services not performed			90,081
07017100	Public Works	N/A	EQUIPMENT REPLACEMENT	2023 Chevrolet Equinox	Goods not received or services not performed			31,437
07017100	Public Works	N/A	EQUIPMENT REPLACEMENT	2023 Chevrolet Traverse	Goods not received or services not performed			38,156
07017100	Public Works	N/A	EQUIPMENT REPLACEMENT	Portable Restroom Trailers	Goods not received or services not performed			41,661
08009052	Human Resources	N/A	LIABILITY AND PROPERTY INS FND	Lobby Chair Lift To Be Ada Compliant	Installation expected to be complete October, 2023.		✓	12,500
08009052	Human Resources	N/A	LIABILITY AND PROPERTY INS FND	Meridian Knowledge Systems Learning Management Software	Project fully funded in FY22-23; Carry Forward is to record expenditures in fiscal year being serviced			61,486
08009053	Human Resources	220505	LIABILITY AND PROPERTY INS FND	New Reception Desk Installation	Goods not received or services not performed			36,158
08209052	Human Resources	N/A	WORKERS COMPENSATION FUND	Meridian Knowledge Systems Learning Management Software	Project fully funded in FY22-23; Carry Forward is to satisfy GASB software requirement.			30,743
08209052	Human Resources	N/A	WORKERS COMPENSATION FUND	Lobby Chair Lift To Be Ada Compliant	Installation expected to be complete October, 2023.			12,500
08809050	Human Resources	N/A	QUALITY SERVICE TRAINING	Meridian Knowledge Systems Learning Management Software	Project fully funded in FY22-23; Carry Forward is to satisfy GASB software requirement.			60,724
08809050	Human Resources	N/A	QUALITY SERVICE TRAINING	4th Floor Training	Project started but not completed.		✓	40,200
10920149	Information Technology	221201	INFORMATION TECHNOLOGY	IT 2nd Floor Remodel	Expected completion date is December 30, 2023; Furniture still has to be purchased.			1,500,000
10920149	Information Technology	N/A	INFORMATION TECHNOLOGY	ERP System Replacement	RFP expected to be finalized in FY23-24			700,000
10920149	Information Technology	N/A	INFORMATION TECHNOLOGY	Replace Business Tax Licensing System	The Business License Tax Software RFP is scheduled to be released the first week of October 2023.		✓	400,000
10920149	Information Technology	N/A	INFORMATION TECHNOLOGY	PC Refresh Program	Ongoing program to annually replace a portion of computer equipment.			150,000
10920149	Information Technology	N/A	INFORMATION TECHNOLOGY	Data Center AC & Ups Batteries	PO has been issued, but delivery is delayed due to supply chain issues. Installation is expected to be complete in Fall 2023.			206,000
10920149	Information Technology	N/A	INFORMATION TECHNOLOGY	City Facilities Wireless Upgrade	Upgrade would give another 7-years of life to current system. Project is in planning phase.			250,000
10920149	Information Technology	N/A	INFORMATION TECHNOLOGY	LMS System Replacement	IT working with vendor and PBA to finalize Building Safety, Planning and Code Enforcement platforms. Expected completion date is June 30, 2024.			1,000,000
10920149	Information Technology	N/A	INFORMATION TECHNOLOGY	Timekeeping System	Currently in planning phase; next step is development/issuing of RFP.			100,000
10920149	Information Technology	N/A	INFORMATION TECHNOLOGY	Selectron/LMS For Telephone Payments And	Project currently in planning/evaluation phase.			20,000
10920149	Information Technology	N/A	INFORMATION TECHNOLOGY	Cybersecurity Protection Program	Series of incremental additions to Cybersecurity program.	✓		250,000
10920149	Information Technology	N/A	INFORMATION TECHNOLOGY	Replace 15 Tn & 10 Tn Crac Units	Goods not received or services not performed			206,257
11118800	Community Development	N/A	OPIOID REMEDIATION	Property Purchase 1815 E. Carnegie Ave.	City Council recently approved the Purchase and Sale Agreement at the June 20, 2023 meeting. Escrow will close in FY23-24.			1,100,000
12218715	Community Development	N/A	OPIOID REMEDIATION	Property Purchase 1815 E. Carnegie Ave.	City Council recently approved the Purchase and Sale Agreement at the June 20, 2023 meeting. Escrow will close in FY23-24.			100,000

**List of Requests to Carryover Unspent Appropriations  
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Accounting Unit	Department	Project Activity #	Fund Description	Project Description	Project Status	Increase from Original Funding Amount	Change in Purpose from Original Funding Source	Carry Forward Up To Amount
12015330	Fire-Fire Stations	236626	FIRE FACILITIES FUND	Roof Replacement At Fire Station 73	Goods not received or services not performed			116,502
12015330	Fire-Fire Stations	236626	FIRE FACILITIES FUND	Roof Replacement	Goods not received or services not performed			39,653
12015330	Fire-Fire Stations	236626	FIRE FACILITIES FUND	Install Security Gate Fencing	Goods not received or services not performed			31,290
12015330	Fire-Fire Stations	N/A	FIRE FACILITIES FUND	Flooring Replacement	Goods not received or services not performed			51,722
12015330	Fire-Fire Stations	N/A	FIRE FACILITIES FUND	Move Existing Furniture	Goods not received or services not performed			9,283
12218715	Community Development	N/A	EMERGENCY AND HEALTH GRANTS	Precommitment Loan - Illumination Foundation	City Council approved a pre-commitment letter on July 18, 2023 supporting the development of transitional age youth housing. Funds will be expended once the developer verifies that 100% of secured funding has been obtained.			673,774
12218715	Community Development	Various	EMERGENCY AND HEALTH GRANTS	HHAP Grant	Ongoing project			450,000
12218716	Community Development	227752	EMERGENCY AND HEALTH GRANTS	Homeless Services Outreach Program	Goods not received or services not performed			198,059
12218717	Community Development	Various	EMERGENCY AND HEALTH GRANTS	HHAP-3 Grant	Ongoing project			1,519,800
12218717	Community Development	227757	EMERGENCY AND HEALTH GRANTS	Homeless Services Outreach Program	Goods not received or services not performed			1,428,741
12218717	Community Development	237753	EMERGENCY AND HEALTH GRANTS	Homeless Navigation Shelter Services	Goods not received or services not performed			718,150
12514491	Police Department	224250	OES UASI	Grant Project & Fiscal Coordinator Services	Goods not received or services not performed			34,880
12814407	Police Department	214506	LAW ENFORCEMENT GRANTS	Swat Team Uniforms / Gear	Goods not received or services not performed			203,789
12814409	Police Department	224507	LAW ENFORCEMENT GRANTS	Gang Prevention And Enforcement	Grant ends 09/30/2024-Pending gang prevention and enforcement exercises			118,200
12814417	Police Department	214601	LAW ENFORCEMENT GRANTS	Sexual Assault Evidence Submission Grant	36% of grant remaining			18,800
13018780	Community Development	Various	HOME PROGRAM FEDERAL GRANT	Home Grant Program	Grant Year 2018; period of performance ends 8/2026			186,000
13018780	Community Development	Various	HOME PROGRAM FEDERAL GRANT	Home Grant Program	Grant Year 2019; period of performance ends 8/2027			501,300
13018780	Community Development	Various	HOME PROGRAM FEDERAL GRANT	Home Grant Program	Grant Year 2020; period of performance ends 8/2028			1,754,000
13018780	Community Development	Various	HOME PROGRAM FEDERAL GRANT	Home Grant Program	Grant Year 2021; period of performance ends 8/2029			1,726,700
13018780	Community Development	Various	HOME PROGRAM FEDERAL GRANT	Home Grant Program	Grant Year 2022; period of performance ends 8/2030			2,291,200
13518780	Community Development	Various	COMMUNITY DEV BLOCK GRANT/ESG	Community Development Block Grant Administration	Grant Year 2022; period of performance ends 8/2029			196,600
13518780	Community Development	237500	COMMUNITY DEV BLOCK GRANT/ESG	Grant Monitoring & Tech Support Serv	Goods not received or services not performed			12,291
13518782	Community Development	Various	COMMUNITY DEV BLOCK GRANT/ESG	Community Development Block Grant-Housing	Grant Year 2019; period of performance ends 8/2026			4,700
13518782	Community Development	Various	COMMUNITY DEV BLOCK GRANT/ESG	Community Development Block Grant-Housing	Grant Year 2020; period of performance ends 8/2027			168,800
13518782	Community Development	Various	COMMUNITY DEV BLOCK GRANT/ESG	Community Development Block Grant-Housing	Grant Year 2022; period of performance ends 8/2029			20,000
13518782	Community Development	237530	COMMUNITY DEV BLOCK GRANT/ESG	Residential Rehabilitation Program Serv	Goods not received or services not performed			212,155
13518783	Community Development	Various	COMMUNITY DEV BLOCK GRANT/ESG	Community Development Block Grant Programs	Grant Year 2017; period of performance ends 8/2024			9,300
13518783	Community Development	Various	COMMUNITY DEV BLOCK GRANT/ESG	Community Development Block Grant Programs	Grant Year 2018; period of performance ends 8/2025			6,000
13518783	Community Development	Various	COMMUNITY DEV BLOCK GRANT/ESG	Community Development Block Grant Programs	Grant Year 2021; period of performance ends 8/2028			133,000
13518783	Community Development	Various	COMMUNITY DEV BLOCK GRANT/ESG	Community Development Block Grant Programs	Grant Year 2022; period of performance ends 8/2029			577,000
13518783	Community Development	237517	COMMUNITY DEV BLOCK GRANT/ESG	Victim Intervention Program	Goods not received or services not performed			15,588
13518785	Community Development	Various	COMMUNITY DEV BLOCK GRANT/ESG	Emergency Solutions Grant	Grant Year 2022; Period of performance ends 10/2024			10,600
13518785	Community Development	237602	COMMUNITY DEV BLOCK GRANT/ESG	Homeless Management System Services	Goods not received or services not performed			63,035
13518785	Community Development	237603	COMMUNITY DEV BLOCK GRANT/ESG	Shelter Services	Goods not received or services not performed			19,949
13518785	Community Development	237600	COMMUNITY DEV BLOCK GRANT/ESG	Grant Monitoring & Tech Support Serv	Goods not received or services not performed			2,358
13518785	Community Development	237606	COMMUNITY DEV BLOCK GRANT/ESG	Homeless Prevention Rapid Re-Housing	Goods not received or services not performed			41,124
13518785	Community Development	237605	COMMUNITY DEV BLOCK GRANT/ESG	Homeless Prevention Rapid Re-Housing	Goods not received or services not performed			788
13518788	Community Development	Various	COMMUNITY DEV BLOCK GRANT/ESG	Community Development Block Grant - Cv (Covid 19)	Grant Year 2020; Period of performance ends 7/2026			276,200
13518788	Community Development	219500	COMMUNITY DEV BLOCK GRANT/ESG	Grant Monitoring & Tech Support Serv	Goods not received or services not performed			2,000
13518788	Community Development	219511	COMMUNITY DEV BLOCK GRANT/ESG	Case Management Sa Youth Exp Homelessness	Goods not received or services not performed			80,861

**List of Requests to Carryover Unspent Appropriations  
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Accounting Unit	Department	Project Activity #	Fund Description	Project Description	Project Status	Increase from Original Funding Amount	Change in Purpose from Original Funding Source	Carry Forward Up To Amount
13518789	Community Development	Various	COMMUNITY DEV BLOCK GRANT/ESG	Emergency Solutions Grant - Cv (Covid 19)	Grant Year 2020; Period of performance ends 9/2023			1,484,100
13518789	Community Development	217610	COMMUNITY DEV BLOCK GRANT/ESG	Grant Monitoring & Tech Support Serv	Goods not received or services not performed			1,000
13918780	Community Development	Various	HOUSING AUTHORITY-NEW CONSTR	M55 Rental Voucher Admin Fees	Ongoing project			15,500
14018760	Community Development	Various	HOUSING AUTHORITY-VOUCHER ADM	Sec 8 Admin Fee	Ongoing project			517,500
14518760	Community Development	227700	RENTAL REHABILITATION GRANT	Westview House Lp - Affordable Housing Project Loan	10% of loan proceeds held back until completion of construction (90% disbursed in May 2022)			38,700
15211150	Library	231601	PUBLIC LIBRARY GRANT FUND	Zip Books Grant	Started but not completed			3,200
15211154	Library	221380	PUBLIC LIBRARY GRANT FUND	Building Forward - Admin Costs	Active CIP Project, Design, 75% Complete			9,312,300
15816500	Planning & Building	215004	PLANNING GRANTS PROGRAM	SB2 Grant	ongoing; 12/31/2023			11,500
15816501	Planning & Building	225000	PLANNING GRANTS PROGRAM	Leap Grant	ongoing; 06/30/2024			5,300
15818700	Community Development	217763	PLANNING GRANTS PROGRAM	Permanent Local Housing Allocation 2	ongoing; 06/30/2030			58,300
15818701	Community Development	237750	PLANNING GRANTS PROGRAM	Permanent Local Housing Allocation 2	ongoing; 06/30/2030			149,000
16514414	Police Department	234610	OFFICE OF SAFETY GRANT	Office Of Traffic Safety (OTS)	CFs are for FY 22-23 grant agreement and will be spent by 9/30/2023.			130,500
16517611	Public Works	236984	OFFICE OF SAFETY GRANT	OTS Bicycle & Ped Safety Edu	75% completed; grant ends on 9/30/2023			56,000
16517611	Public Works	236984	OFFICE OF SAFETY GRANT	Bicycle & Pedestrian Safety	Goods not received or services not performed			24,357
16614450	Police Department	N/A	US DOJ ASSET FORFEITURE FUND	US Dept Of Justice-Aff- Asset Forfeiture	75% completed; grant ends on 9/30/2023			403,800
17718700	Community Development	217759	EMERGENCY RENTAL ASSISTANCE PG	Emergency Rental Assistance Program	Close out phase			4,100
17718701	Community Development	227753	EMERGENCY RENTAL ASSISTANCE PG	Emergency Rental Assistance Program 2	Ongoing; 09/30/2025			495,700
17718701	Community Development	227753	EMERGENCY RENTAL ASSISTANCE PG	Families Together Of OC	Goods not received or services not performed			41,413
17718701	Community Development	227753	EMERGENCY RENTAL ASSISTANCE PG	Lutheran Social Services Of Southern Ca	Goods not received or services not performed			75,456
17718702	Community Development	227756	EMERGENCY RENTAL ASSISTANCE PG	Emergency Rental Assistance Program 2	Ongoing project			81,600
17718702	Community Development	227756	EMERGENCY RENTAL ASSISTANCE PG	Community Action Partnership	Goods not received or services not performed			32,663
17718702	Community Development	227756	EMERGENCY RENTAL ASSISTANCE PG	Families Forward Inc	Goods not received or services not performed			92,687
17718702	Community Development	227756	EMERGENCY RENTAL ASSISTANCE PG	United Way Of Orange County	Goods not received or services not performed			2,325,510
17803011	City Manager	N/A	COVID-19 RESPONSE	Health And Equity Literacy	Carryforwards are for FY21-22 grant agreement and will be spent by 12/31/23.			2,154,900
18018760	Community Development	227751	ARPA EHV ADMIN FEES	ARPA - EHV Admin Fees	Ongoing project			63,900
18018760	Community Development	227751	ARPA EHV ADMIN FEES	Mercy House Living Centers	Goods not received or services not performed			56,846
18318763	Community Development	237051	ARPA - CA FOR ALL YOUTH WDP	CA For All Youth	Grant project ends May 1, 2024			1,731,200
18318763	Community Development	237051	ARPA - CA FOR ALL YOUTH WDP	OC Conservation - Operate Youth Program	Goods not received or services not performed			1,282,476
18318763	Community Development	237051	ARPA - CA FOR ALL YOUTH WDP	Working Wardrobes	Goods not received or services not performed			169,675
12318748-63	Community Development	Various	WORKFORCE INNOV AND OPP ACT	WIOA Grant Proj	Ongoing project			922,700
14218760-2	Community Development	Various	NSP FEDERAL GRANT	Neighborhood Stabilize Program	Process of close-out, pending completion of Cross Roads at Washington			6,600
1581870X	Community Development	N/A	HOUSING & COMMUNITY DEV GRANTS	Property Purchase 1815 E. Carnegie Ave.	City Council recently approved the Purchase and Sale Agreement at the June 20, 2023 meeting. Escrow will close in FY23-24.			6,796,430
16913265	Parks & Recreation	N/A	RECREATION GRANTS FUND	Purchase of Refrigerator for Nutrition Program	Grant to be closed out once refrigerator is purchased and received			4,087
<b>Subtotal for All Other Funds</b>								<b>62,882,480</b>

**Grand Total for Carry Forward** 514,197,534

**Summary by Department**

**Summary by Category**

Department	Carry Forward Up To Amount	Category	Sum of Carry Forward
City Attorney	579,900	Construction in Progress	292,905,214
City Manager	6,162,433	Contract Services	6,083,070
Community Development	54,554,241	Equipment	18,244,353
Finance	11,177,235	Furniture	1,351,983
Fire-Fire Stations	3,133,450	Interfund Transfers for Capital Projects	47,601,200
Human Resources	781,204	One-Time Employee Compensation	2,873,839
Information Technology	6,578,557	Property Purchase	12,750,030
Library	43,884,132	Software	2,904,911
Non-Departmental	4,308,839	Supplies	403,048
Parks & Recreation	39,675,515	Various Grant Programs	129,079,886
Planning & Building	3,431,113	<b>Grand Total</b>	<b>514,197,534</b>
Police Department	11,197,102		
Public Works	328,733,815		
<b>Grand Total</b>	<b>514,197,534</b>		