

Fund 1010 FY20 Encumbrance & Project Carryforward

Dept Description	Project Description	Total FY20 Encumbrance		Remaining CF		Justification for Keeping
		CF	Total FY20 Project CF	(as of 1/6/2021)	CAO Reduction	
Capital Improvement Projects	1000023 - DPCIP Administrative Project	94,431.07	-	-	-	
Capital Improvement Projects	1000834 - MUSEUM MINOR CIP	-	302,893.35	296,037.35	-	Active project required by grant agreement.
Capital Improvement Projects	1000964 - WOODMINSTER PH II ADA IMPVT	2,325.01	-	-	-	
Capital Improvement Projects	1000975 - ADA TRNSITION PLAN SVY FY14-15	18,446.00	-	-	-	
Capital Improvement Projects	1000994 - LION TMSICAL POOL ADA UPRGDS	10,139.00	-	-	-	
Capital Improvement Projects	1001412 - CALDECOTT TRAIL	25,000.00	-	-	-	
Capital Improvement Projects	1004769 - MANZANITA PARK TOT LOT	160.00	-	-	-	
City Administrator	1000002 - DP020 Administrative Project	95,568.90	-	-	-	
City Administrator	1000119 - ANIMAL POPULATION CONTROL	-	467.29	467.29	467.29	
City Administrator	1000121 - IMPOUND SPAY AND NEUTER	-	372.71	372.71	372.71	
City Administrator	1000891 - EQUAL OPP PRGM-ONE TIME FUNDS	-	13,058.66	13,058.66	13,058.66	
City Administrator	1001207 - DISPARITY STUDY	0.65	-	-	-	
City Administrator	1004538 - Industrial Invntry & Impct Prj	6,234.33	-	-	-	
City Attorney	1000004 - DP040 Administrative Project	12,082.49	-	-	-	
City Auditor	1000006 - DP070 Administrative Project	101.98	34,999.97	-	-	
City Clerk	1000003 - DP030 Administrative Project	1,173.34	-	-	-	
City Clerk	1000126 - ELECTION FUNDING	-	1,217,259.80	1,217,259.80	-	Awaiting invoice from County.
City Council	1000022 - DPCCO Administrative Project	453.34	-	-	-	
City Council	1000726 - FY06-07 CNCL PRIORITIES-DIST 2	-	32,910.75	32,910.75	32,910.75	
City Council	1000894 - D6 GRANTS EVENTS PRGMS	-	15,010.00	15,010.00	15,010.00	
City Council	1005054 - D4 GRANTS EVENTS PRGMS	-	28,209.00	28,209.00	28,209.00	
City Council	1005065 - COUNCIL RESTRICTED BUDGET	0.01	3,124.80	3,124.80	3,124.80	
Department of Transportation	1001465 - PARKING METERS MGMT SYSTEM	975,164.31	-	-	-	
Department of Transportation	1001594 - ADA AUX AIDES- SERVC PROJECT	75.28	-	-	-	
Department of Transportation	1001669 - ADA REASONABLE ACCOMODATIONS	1,909.96	-	-	-	
Department of Transportation	1003469 - DP350 Administrative Project	355,582.20	-	-	-	
Department of Transportation	1004376 - CHINATOWN LIGHTING.	-	75,000.00	-	-	
Department of Violence Prevention	1003738 - DP700 Administrative Project	1,499.47	-	-	-	
Department of Violence Prevention	1004368 - Urbn Stratgies Cncl-DVP Conslt	-	40,000.00	40,000.00	40,000.00	
Economic and Workforce Development Department	1000019 - DP850 Administrative Project	5,856.27	-	-	-	
Economic and Workforce Development Department	1000147 - BUS IMPV DIST-NCR 1010-C138410	-	145,000.00	145,000.00	-	High priority for Council, just got council authorization with up to 5 BID formations and 1 renewal in this FY.
Economic and Workforce Development Department	1000174 - FORN TRD ZN 1010-P389610	7,863.34	-	-	-	
Economic and Workforce Development Department	1000185 - MERCH ORG-SHP OAK 1010-P275310	18,051.26	66,630.80	66,630.80	18,051.00	Keep for marketing during pandemic recovery to promote local spending, increasing revenues for local businesses and tax revenue for the City.
Economic and Workforce Development Department	1000187 - MSJP GPF 1010-P474710	1,117.50	-	-	-	
Economic and Workforce Development Department	1000235 - SURP PROP 1010-P47010	-	102,140.86	74,321.19	-	Keep for Warriors practice facility transaction closing costs, as recently approved by council on 12/15/20.
Economic and Workforce Development Department	1000864 - MURALS-GREEN WALLS	-	280,590.00	280,590.00	280,590.00	

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Economic and Workforce Development Department	1000898 - BUSINESS ATTRAC 1010-P58520	-	66,446.92	66,446.92	22,779.00	Dept will use \$14,558 to replace Hegenberger banners that were destroyed by a windstorm to improve the aesthetics of this entry point into Oakland. The remaining CF balance of \$29,130 is earmarked for recovery promotions (such as Spend Stay Love spring edition and Oakland Restaurant Week) to capture consumer spending as the economy reopens. These promotions will help the City's fiscal position by lessening the sales tax leakage to nearby cities. Deferring this would mean loss of potential revenues.
Economic and Workforce Development Department	1005375 - BLACK ARTS DISTRICT 1010	-	75,000.00	75,000.00	-	Council Directive from FY19-21 Adopted Budget.
Economic and Workforce Development Department	1005379 - WORKFORCE TRAINING SVCS 1010	-	339,732.00	-	-	
Economic and Workforce Development Department	1005456 - OPIC FY19-20 1010	-	34,916.73	-	-	
Finance Department	1000007 - DP080 Administrative Project	697,861.85	-	-	-	
Finance Department	1000873 - REV COLLECTION SYSTEM BACK LOG	27,885.88	-	-	-	
Finance Department	1000875 - PAY BY PHONE FEE	3,893.55	-	-	-	
Finance Department	1004391 - FINANCE OP SYSTEMS	44,585.00	-	-	-	
Finance Department	1004973 - Budget Community Engagement	-	50,270.00	50,270.00	-	Work performed. Awaiting invoice.
Fire Department	1000009 - DP200 Administrative Project	2,304,238.42	-	-	-	
Fire Department	1004379 - Inspection-Plan Review Svcs	17,668.75	-	-	-	
Fire Department	1004398 - Fire Academy Training	61,162.22	-	-	-	
Fire Department	1005039 - Funds From Council Dist 6	11,615.61	-	-	-	
Fire Department	1005271 - FIRESAFE COUNCIL GRANT MATCH	-	125,000.00	125,000.00	-	Reso 87834; funds will be disbursed to Oakland Firesafe Council once contract is executed. This is the matching portion City Council authorized to Oakland Firesafe Council for their awarded Cal Fire grant to provide community education in order to reduce the risk of wildfire and to improve wildfire response in the Oakland Hills. This is an active grant with performance period through 3/15/21.
Fire Department	1005320 - OFD Strategic Plan	-	50,000.00	50,000.00	50,000.00	
Fire Department	1005341 - OFD Standards of Coverage	-	50,000.00	50,000.00	50,000.00	
Housing and Community Development Department	1001537 - BUS RAPID TRANSIT 1010	-	797,614.38	797,614.38	-	Small business grant commitments are in process of being fully spent.
Human Resources Management Department	1000005 - DP050 Administrative Project	134,333.15	-	-	-	
Human Resources Management Department	1000108 - CITY-WIDE TRAINING	9,826.42	139,062.92	139,062.92	-	For mandatory training & professional development.
Human Resources Management Department	1000395 - RECRUITMENT SUPPORT SERVICES	-	42,886.30	42,886.30	-	Work performed. Awaiting invoice.
Human Resources Management Department	1001246 - BACKGROUND CHECK BACKLOG	-	60,478.15	60,478.15	60,478.15	
Human Services Department	1000017 - DP780 Administrative Project	327,007.18	-	-	-	
Human Services Department	1000304 - HSD-CHRONIC ABSENTEEISM-OUUSD	62,169.05	-	-	-	
Human Services Department	1000310 - DOSC OPERATING	3,455.03	-	-	-	
Human Services Department	1000312 - EOSC OPERATING	3,339.65	-	-	-	
Human Services Department	1000315 - NOSC OPERATING	16,968.57	-	-	-	
Human Services Department	1000316 - RETAINED RENTAL REV DOSC	2,761.56	-	-	-	
Human Services Department	1000318 - RETAINED RENTAL REV WOSC	2,795.92	-	-	-	
Human Services Department	1001097 - RETAINED RENTAL REV EOSC	0.01	-	-	-	
Human Services Department	1001098 - WOSC OPERATING	3,310.53	-	-	-	
Human Services Department	1001141 - YOUTH TOGETHER	50,710.64	-	-	-	

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Human Services Department	1001277 - VIETNAMESE AMER COMM	-	8,878.00	-	-	
Human Services Department	1001366 - FAMILY BRIDGES	22,149.00	-	-	-	
Human Services Department	1001426 - SPECIAL SENIOR SERVICES	2,548.00	-	-	-	
Human Services Department	1001682 - EMERGHNSNGPROGFY0708	-	1,558.75	1,558.75	-	For homelessness crisis/hotel vouchers for vulnerable seniors this winter.
Human Services Department	1003804 - OAKLAND PROMISE	-	1,650,000.00	500,000.00	-	\$500,000 obligated per Reso #87761.
Human Services Department	1003810 - GPF HEALTH N SFTY HMLSS ENCMPT	103,245.43	12,996.19	12,996.19	-	For homelessness crisis/hotel vouchers for vulnerable seniors this winter.
Human Services Department	1004111 - GPF HIGH PRIORITY FY1819	35,225.28	-	-	-	
Human Services Department	1004113 - GPF WINTER SHELTER FY1819	1,102.29	-	-	-	
Human Services Department	1004118 - GPF FIT MATCH 2017 N PATH 1819	13,659.13	-	-	-	
Human Services Department	1004123 - GPFHESG 2018 FY1820	-	2,184.00	2,184.00	-	For homelessness crisis/hotel vouchers for vulnerable seniors this winter.
Human Services Department	1004355 - PILOT HOMELESS LITTERNDUMPING	9,008.78	-	-	-	
Human Services Department	1004468 - HEADSTART FY19-20 GPF	0.01	-	-	-	
Human Services Department	1004562 - SCP FY19-20 MATCH	10,443.96	-	-	-	
Human Services Department	1004574 - GPF HIGH PRIORITY FY19-20	31,516.98	-	-	-	
Human Services Department	1004575 - CPSSO MCTHP N PATH 2018 FY1920	3,864.83	-	-	-	
Human Services Department	1004576 - GPF WINTER SHELTER FY1920	43,605.92	-	-	-	
Human Services Department	1004577 - GPF OUTREACH FY19-20	0.01	17,157.99	17,157.99	-	For homelessness crisis/hotel vouchers for vulnerable seniors this winter.
Human Services Department	1004578 - GPF HUNGER PRGM FY19-20	-	15,000.00	15,000.00	-	For homelessness crisis/hotel vouchers for vulnerable seniors this winter.
Human Services Department	1004580 - GPF FIT MATCH 2018 N PATH 1920	9,021.59	-	-	-	
Human Services Department	1005405 - CAHOOTS FEASABILITY	-	40,000.00	10,000.00	-	Remaining amount committed to vendor. Will be paid once final product is delivered.
Human Services Department	1005724 - Oakland Youth Advisory Commission	-	23,707.06	-	-	
Information Technology Department	1000011 - DP460 Administrative Project	76,865.53	-	-	-	
Mayor	1000001 - DP010 Administrative Project	288.77	-	-	-	
Mayor	1001131 - MAYOR'S OFFICE ADMIN SUPPORT	-	45,021.25	15,021.25	15,021.25	
Multi-Dept: City Administrator, Finance, Fire, Non De	1000105 - CANNABIS COOPERATIVE	11,812.24	453,131.49	-	-	
Multi-Dept: City Council, Finance	1004004 - PUBLIC BNKING FEASBLTY STUDY	-	34,300.00	34,300.00	-	Contractual obligation recently approved by council on 11/10/20.
Multi-Dept: Planning & Building, Non Dept	1001121 - REDISTRICTING	-	56,526.13	56,526.13	-	City Charter required for redistricting process.
Multi-Dept: Public Ethics, Non Dept	1000466 - PUBLIC CAMPAIGN FINANCING	-	99,355.51	17,437.50	-	OMC 3.13.060 Appropriation of Funds, 3.13.060(C) requires funds to remain in Fund for future elections and administrative costs.
Multi-Dept: Public Works, CIP	1001002 - CALDECOTT FROG PARK	160.00	12,666.70	12,666.70	-	This project is going through the project closure phase and this \$12,666.70 will be used to cover the negatives in this project from the reduce 1030 carryforward that was not granted. The Project Manager and Fiscal Staff are working on closing out this project and hope to have it closed by fiscal year end.
Multi-Dept: Public Works, CIP	1003625 - MOSSWOOD REBUILD	337,113.04	1,008,520.16	-	-	
Non Departmental and Port	1000107 - LABOR NEGOTIATIONS	30,686.24	214,136.82	51,529.00	51,529.00	

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Non Departmental and Port	1000166 - CULTL ATS GNT FND 1010-P385310	-	33,127.00	33,127.00	33,127.00	
Non Departmental and Port	1000462 - CITY COUNCIL CONTINGENCY	-	81,261.00	-	-	
Non Departmental and Port	1000465 - EMPLOYEE RECOGNITION	103.63	48,000.00	-	-	
Non Departmental and Port	1000467 - STATE LOBBYIST	11,994.60	-	-	-	
Non Departmental and Port	1000468 - FEDERAL LOBBYIST	6,000.00	-	-	-	
Non Departmental and Port	1000472 - CIVIC DESIGN LAB-1TYM FND15-17	219.23	-	-	-	
Non Departmental and Port	1000507 - NATIONAL NIGHT OUT	19.07	-	-	-	
Non Departmental and Port	1001122 - SISTER CITIES	-	18,620.00	17,240.00	17,240.00	
Non Departmental and Port	1001123 - CHORUS	26.52	-	-	-	
Non Departmental and Port	1001347 - CAO CONTINGENCY	10,171.01	-	-	-	
Non Departmental and Port	1004352 - OAK A'S HOWARD SITE PEP 5999	-	257,749.10	-	-	Budgeted carryforward required to provide services. Carryforward savings already accounted for in current year appropriation.
Non Departmental and Port	1005304 - COVID-19 EMERGENCY RESPONSE	-	493,423.50	493,423.50	493,423.50	
Non Departmental and Port	1005451 - GREAT PLATES	-	(306,526.00)	-	-	Past year overspend that will not be carried forward
Oakland Parks and Recreation Department	1000012 - DP5000 Administrative Project	77,423.00	-	-	-	
Oakland Parks and Recreation Department	1000623 - WEST OAKLAND MENTORING FEE	25,000.00	-	-	-	
Oakland Parks and Recreation Department	1001388 - RAIDERS SURCHARGE	47,244.62	103,107.94	103,107.94	-	Fund to support sports and virtual programs, remaining amount restricted based on agreement with Raiders.
Oakland Parks and Recreation Department	1004257 - FY17-18 WEST OAKLAND YOUTH CTR	-	63,107.16	63,107.16	63,107.16	
Oakland Public Library Department	1000013 - DP610 Administrative Project	42,414.08	-	-	-	
Oakland Public Works Department	1000010 - DP300 Administrative Project	88,827.77	-	112,000.00	-	Per Reso 88465, funds to be used for the EBMUD CAP Program approved by council on 12/15/20.
Oakland Public Works Department	1001030 - PAYGO D2 MADISN SQ PORTA POTTY	75.60	-	-	-	
Oakland Public Works Department	1003319 - BELLEVUE AVE PATHWAYS	-	(6,975.44)	-	-	
Oakland Public Works Department	1003434 - DIMOND PARK - LIONS POOL RPR	-	13,896.45	13,896.45	-	This project is going through the project closure phase and this \$13,896.45 will be used to cover the negatives in this project from the reduce 1030 carryforward that was not granted. The Project Manager and Fiscal Staff are working on closing out this project and hope to have it closed by fiscal year end.
Planning and Building Department	1001382 - PERTS TECHNOLOGY ENHANCEMENT	-	(131,055.29)	-	-	
Police Commission	1000106 - CPRB-INVESTIGATIONS	-	776,720.86	776,720.86	776,720.86	
Police Commission	1003737 - DP660 Administrative Project	20,424.33	-	-	-	
Police Department	1000008 - DP1000 Administrative Project	427,724.58	-	-	-	
Police Department	1000752 - SHOTSPOTTER PHASES II - III	-	298,189.71	-	-	
Police Department	1000764 - MISC GRANT HONOR GUARD	-	12,253.00	12,253.00	-	Funds are required to offset negative balance in Fund 2995.
Police Department	1000777 - PROPERTY AUCTION REVENUE	371.13	-	-	-	
Police Department	1000789 - SHOTSPOTTER	-	(368,687.00)	-	-	
Police Department	1000790 - DEEMED APPROVED	80,953.70	236,000.00	-	-	

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Police Department	1001178 - REDUCE GUN VIOLENCE	-	1,392,192.24	1,392,192.24	-	Three positions are tied to this program. Allowed 18-months for each position from hire date. Additional information available in the "Gun Tracing Funding History Memo".
Police Department	1001225 - COMPLIANCE DIRECTOR - RACIAL	-	203,368.75	203,368.75	-	Funds needed for amendment for Eberhardt Consulting contract for racial disparity analysis and related work.
Police Department	1001233 - EXTRA LEGAL LOAD	4,969.02	-	-	-	
Police Department	1001292 - NCPC COMM ENGAGEMENT	13.25	-	-	-	
Police Department	1001323 - MEASURE Z-OPD	-	889,890.69	889,890.69	889,890.69	
Police Department	1001377 - OPD WELLNESS UNIT	4,934.79	354,298.60	354,298.60	-	Only personnel costs are baselined. Funds are needed for O&M associated with the Wellness Unit. Also, Council Reso. 86213 authorized Michael Palmer tree contract payments from this program. OPD in the process of paying invoices using these funds for a new wellness app and substance abuse program invoices (mandated by MOU).
Police Department	1001473 - 2015 COPS OPERATIONS MATCH	17,621.57	107,339.29	464.46	-	Matched funds to support 2015 COPS Grant O&M. Needed for the 36 months plus retention year. Grant expires 9/2020, must retain positions until 9/2021.
Police Department	1003260 - 2016 COPS HIRING PROGRAM	239.20	1,474,335.78	1,474,335.78	-	Matched funds to support 2016 COPS Grant O&M. Grant expires 9/2020, must retain positions until 9/2021.
Police Department	1004114 - 181ST POLICE ACADEMY	14,784.00	-	-	-	
Police Department	1004122 - 182ND POLICE ACADEMY	2,359.23	-	-	-	
Police Department	1004127 - 183RD POLICE ACADEMY	14,569.65	-	-	-	
Police Department	1004131 - 184TH POLICE ACADEMY	75,402.21	756,942.55	756,942.55	610,010.00	Remaining academy funds needed to balance prior overspending and cover current expenses.
Police Department	1004138 - 185TH POLICE ACADEMY	41,063.33	1,812,887.40	1,782,887.40	1,782,887.40	
Police Department	1004723 - 186TH POLICE ACADEMY	-	(863.99)	-	-	Academy funds needed to balance prior overspending and cover current expenses
Public Ethics Commission	1000015 - DP650 Administrative Project	1,728.58	-	-	-	
Race and Equity Department	1000014 - DP640 Administrative Project	3,670.10	-	-	-	
Race and Equity Department	1000124 - RACE & EQUITY-FY15-17	11,778.31	21,865.94	21,865.94	-	Remaining amount needed for Race & Equity speaker series.
Total		7,193,267.84	16,518,684.68	12,917,250.85	5,348,008.22	