



Office of the City Manager

ACTION CALENDAR
December 13, 2022

To: Honorable Mayor and Members of the City Council
 From: Dee Williams-Ridley, City Manager
 Submitted by: Sharon Friedrichsen, Budget Manager
 Subject: Amendment: FY 2023 Annual Appropriations Ordinance

RECOMMENDATION

Adopt first reading of an Ordinance amending the FY 2023 Annual Appropriations Ordinance No. 7,828–N.S. for fiscal year 2023 based upon recommended re-appropriation of committed FY 2022 funding and other adjustments authorized since July 1, 2022, in the amount of \$176,583,851 (gross) and \$170,322,312 (net).

FISCAL IMPACTS OF RECOMMENDATION

On June 28, 2022 the City Council adopted the FY 2023 Budget, authorizing gross appropriations of \$754,176,624 and net appropriations of \$625,939,999 (net of dual appropriations).

This first amendment to the Annual Appropriations Ordinance totals \$176,583,851 (gross) and \$170,322,312 (net), increasing the gross appropriations to \$930,760,475 and net appropriations to \$789,430,801 and represents the re-authorization of funding previously committed in FY 2022 and some new expenditures including new grant fund appropriations. The recommendations in this report also include funding for a number of capital projects. Funding is recommended for the following:

1. Encumbered contract obligations from FY 2022 totaling \$110,628,784;
2. Re-appropriating committed, unencumbered FY 2022 funding for all funds in the amount of \$42,653,758; and
3. Changes to fund appropriations primarily due to receipt of new grants and use of available fund balances adjustments in the amount of \$23,301,309.

The changes to the General Fund totals \$20,948,768 which includes encumbrances of \$12,162,503, unencumbered carryover requests of \$6,351,969, and adjustments of \$2,434,297. The Capital Improvement Fund increases by \$9,839,894 and includes encumbrances of \$3,234,486, unencumbered carryover requests of \$6,520,561, and adjustments of \$84,847.

BACKGROUND

The Annual Appropriations Ordinance (AAO) establishes the expenditure limits by fund for FY 2023. Throughout the year, the City takes actions that amend the adopted budget. These may include, but are not limited to, the acceptance of new grants, revisions to existing grants, adjustments to adopted expenditure authority due to emergency needs, and transfers in accordance with Council’s fiscal policies.

The adopted budget is also amended annually to reflect the re-appropriation of prior year funds for contractual commitments (i.e. encumbrances) as well as unencumbered carryover of unexpended funds previously authorized for continuation of capital projects, and for one-time, non-recurring purposes. These budget modifications are periodically presented to the Council in the form of an Ordinance amending the Annual Appropriations Ordinance, which formally requires a two-thirds vote of the City Council.

When Council adopts an appropriations ordinance (budget), it is based on projected revenues and expenditures. If fund balances do not support the requested level of expenditures, no carryover is recommended.

The proposed changes, presented in their entirety in Exhibit A, are summarized as follows:

	Encumbered Recommended	Unencumbered Recommended	Other Adjustments	Total
General Fund (011)	\$ 12,162,503	\$ 6,351,969	\$ 2,434,297	\$ 20,948,768
Capital Improvement Fund (501)	\$ 3,234,486	\$ 6,520,561	\$ 84,847	\$ 9,839,894
All Other Funds	\$ 95,231,795	\$ 29,781,228	\$ 20,782,166	\$ 145,795,189
Total	\$ 110,628,784	\$ 42,653,758	\$ 23,301,309	\$ 176,583,851

Carryover Process

Departments were asked to submit information regarding the reasons for the unencumbered carryover requests to assist staff in determining which funds should be carried into FY 2023. In prior years, funds have been approved for carryover from one year to the next based on funding availability.

This report recommends approximately \$42.65 million in unencumbered carryover for Council review and approval, representing funding for priority projects and programs.

Types of Carryover

FY 2022 Encumbrance Rollovers, totaling \$110,628,784 reflect contractual obligations entered into in fiscal year 2022 which had not been paid as of June 30, 2022. Funding for these “encumbered” commitments is brought forward into the current fiscal year to provide for payment of these obligations. The General Fund represents around 11% of the total encumbered rollovers. The FY 2023 Adjusted Budget currently includes the

carry forward of FY 2022 encumbrances, since the City is obligated to pay for these commitments.

FY 2022 Unencumbered Carryover totals \$42,653,468 and reflects the carryover of funding appropriated by the City Council for specific purposes that had not been encumbered by year-end. The carryover for the General Fund represents around 15% of the total recommended unencumbered carryover amount and is for priority projects. Capital Improvement Fund carryovers are for continuing projects and makes up 15% of the unencumbered carryover. The remaining 70% represents carryover items in non-discretionary funds.

FY 2023 Other Adjustments total \$23,301,309 and reflect actions taken by the City Council with the adoption of the FY 2023 budget as well as adjustments required or approved since the budget adoption. Many of these adjustments are within non-discretionary funds and reflect the appropriation of grant funding and the use of available fund balance.

Below is a summary of the FY 2022 Unencumbered Carryover and the FY 2023 Adjustments for the City's General Fund and Other Funds.

General Fund

The General Fund includes \$6,351,969 of recommended unencumbered carryover and \$2,434,297 of recommended other adjustments including the following allocations:

Carryover

- \$59,259 in the City Manager's Office for the continuation of Office of Economic Developments programs such as Civic Arts Grant and Arts Festival
- \$549,465 in Health, Housing & Community Services carryover items include funds for the North Berkeley Senior Center Renovation (\$36,646), Environmental Health On-call services (\$60,782), African American Holistic Center (\$52,037), Health Equity & Innovation District Consultant (\$250,000), and Office of Director, Environmental Health, and Public Health program management (\$150,000)
- \$80,529 for Council carryover amount approved through Resolution No. 70,054-N.S.
- \$1,960,000 in Non-Departmental to pay for Phase 2 of Civic Center District Visioning, Durant Parklet and Telegraph Plaza Improvements, Berkeley Ceasefire, Pilot Existing Building Electrification Installation Incentives and Just Transition Program
- \$371,507 in Parks, Recreation & Waterfront include funding to complete the West Campus Plaster/Filter project, Solano-Peralta Park Improvements, continue the African American Holistic Resource, Willard Park Ambassador, Berkeley Project Day, F-150 Hybrid Pickup, and Measure P for janitorial services
- \$3,331,209 in Public Works include some of the following items:
 - Cameras in Public Right of Way (\$1,293,889)
 - Old City Hall & Veterans Building Leak repair (\$68,030)

- Electric Vehicle (EV) Charging Station project (\$300,000))
- T1 PH2 Pathway Repairs/Improvements (\$99,897)
- Improve Pedestrian Safety where Sidewalks are not provided (\$100,000)
- Vision 2050 Implementation (\$55,686)
- Equitable Clean Streets (\$327,293)
- Dwight and California Intersection Improvement (\$84,370)
- Bike and Pedestrian Safety Budget referrals (\$425,000),
- Encampment Cleanup Program with Measure P (\$83,000)
- Clean and Livable Commons Initiative (\$180,754)
- George Florence Park Traffic Calming (\$220,000)
- East Bay Municipal Utility District (EBMUD) Low Income Rebate (\$40,674)
- PSB Cooling Redundancy Old City Hall & Veterans Building Leak Repair (\$30,398)

Other Adjustments

- \$173,750 in the City Manager's Office for the Municipal Resource Group contract (\$67,675), Program Manager II position for newly established Special Projects Unit (\$142,150), and Aquatic Park Public Art Project – Tile Wall (\$35,000)
- \$1,660,885 in Health, Housing, & Community Services for Measure P Project Homekey balance
- \$82,017 for Mayor and Council Annual Salary increase per Measure JJ
- \$100,000 in Non-Departmental for the Harriet Tubman Terrace Tenant Support
- \$207,750 in the Police Department for Recruitment and Retention
- \$209,894 in Public Works for the following items:
 - \$109,894 for Fire Safety and Prevention to create a connection to the Upper Columbia Pathways
 - \$100,000 for Claremont/Russell and Claremont/Eton projects

Other Funds

Other City funds totals (including capital improvement project funds) \$36,323,599 of recommended unencumbered carryover and \$20,793,287 of recommended other adjustments. Most of the recommendations consist of funding for capital projects and programming of new grants. Some of the carryover and adjustments in other City funds are:

Carryover

- \$600,000 in Climate Equity Action Fund for the Pilot Climate Equity Action program
- \$1,784,275 in Playground Camp Fund for the Berkeley Tuolumne Camp project, Tuolumne Master Plan, Echo Lake Camp ADA, and the Cazadero Camp project
- \$2,678,890 in State Transportation Tax Fund for Public Works street, sidewalk, and traffic calming projects
- \$16,578 in Rental Housing Safety Program for cubicle reconfiguration
- \$322,739 in Measure B – Local Streets and Roads Fund to finish Public Works Engineering and Transportation projects

- ❑ \$14,473 in Measure B – Bike and Pedestrian Fund for the Transportation Impact Studies
- ❑ \$366,918 in Measure F – Alameda County VRF Streets and Road Fund for Public Works Sidewalk and Transportation projects
- ❑ \$4,524,099 in Measure BB – Local Streets & Roads Funds for Public Works street, sidewalk, sewer, and transportation projects
- ❑ \$684,439 in Measure BB – Bike and Pedestrian Fund for Public Works Transportation projects
- ❑ \$1,201,306 in Parks Tax Fund for various Parks, Recreation & Waterfront Department capital projects currently under way
- ❑ \$91,800 in Street Light Assessment Fund for the DC Electric On-call contract and Street Light Assessment District annual report
- ❑ \$954,872 in Cultural Trust Fund for public art projects
- ❑ \$150,000 in Private Party Sidewalks Fund for Sidewalk programs
- ❑ \$99,367 in Public Art Fund for various Civic Arts projects
- ❑ \$2,500,000 in Operating Grants – State Fund for Local Housing Trust fund
- ❑ \$508,325 in Capital Grants – State Fund for Public Works Transportation projects
- ❑ \$383,145 in Capital Grants – Local fund for Public Works Transportation projects
- ❑ \$23,818 in Health (General) Fund for health services
- ❑ \$187,297 in CSBG Fund for the WeHope for the Dignity on Wheels program
- ❑ \$787,887 in One Time Grant: No Capital Expenditure Fund for grants in Health, Housing & Community Services, Mayor and Council, Parks, Recreation & Waterfront, and Police
- ❑ \$120,221 in MTC Grant Fund for the Bicycle Plan Update and goBerkeley
- ❑ \$114,916 in FEMA Grant Fund for Assistance to Firefighters Grant program
- ❑ \$345,427 in Bio-Terrorism Grant Fund for Workforce Development grant
- ❑ \$1,500,199 in ARPA Recovery Fund for the City Manager’s Office and Health, Housing & Community Services (Specialized Care Unit and Community Crisis Response)
- ❑ \$6,520,561 in Capital Improvement Program Fund for Office of Economic Development, Parks, Recreation & Waterfront and Public Works projects
- ❑ \$4,614,928 in Measure T1 Funds for City Manager’s Office, Parks, Recreation & Waterfront Department, and Public Works Department projects currently under way
- ❑ \$303,545 in Measure O Affordable Housing Fund for the Berkeley Way Observer project
- ❑ \$1,961,379 in Marina Operations Fund for various Parks, Recreation, and Waterfront capital and maintenance projects
- ❑ \$989,119 in Sanitary Sewer Fund for Public Works sewer projects
- ❑ \$480,718 in Clean Storm Water Fund for Public Works storm drain projects
- ❑ \$155,323 in Permit Service Center Fund for Staff Augmentation Plan Check support in Public Works
- ❑ \$50,000 in Unified Program (CUPA) Fund for EnvisionConnect Replacement
- ❑ \$350,306 in Parking Meter Fund for the 125-127 University Avenue Parking Lot project and for the goBerkeley project

- ❑ \$145,000 in Building Maintenance Fund for various facilities management contracts
- ❑ \$343,439 in Public Liability Fund for legal contracts
- ❑ \$328,592 in IT Cost Allocation Plan funds for Information Technology projects and operating cost currently under way

Other Adjustments

- ❑ \$55,000 in Fund Raising Activities Fund for donations to the Meals on Wheels program
- ❑ \$313,996 in Playground Camps Fund for Aquatic classes and Lux Bus payment
- ❑ \$500,000 in State Prop 172 Fund for Police operations to pay for contracts and related expenses
- ❑ \$311,274 in State Transportation Tax Fund for the Retaining Wall & Storm Drain Repair project and a new position (Associate Management Analyst)
- ❑ \$855,511 in Measure BB – Local Streets and Road Fund for various Public Works capital and maintenance projects and partial funding of a new Associate Management Analyst
- ❑ \$553,455 in Measure BB - Bike and Pedestrian Fund for various Public Works Transportation projects and partial funding for a new Transportation Manager
- ❑ \$36,400 in Parks Tax Fund for Parks Minor Maintenance and memorial benches
- ❑ \$435,905 in Street Light Assessment Fund for LED conversion debt payment, MLK Jr Way Vision Zero, and parting funding for a new Senior Management Analyst
- ❑ \$365,470 in Business Economic Development Fund for Office of Economic Development Loan programs
- ❑ \$1,338,441 in UC Settlement Fund for the Firefighter Academy, Counseling Services, and SBCA Compressors
- ❑ \$500,000 in Private Party Sidewalks Fund for the Sidewalk Repair program
- ❑ \$200,000 in Citizens Options for Public Safety Fund for Police operations to pay for contracts and related expenses
- ❑ \$912,213 in Operating Grants – State for Future of Public Health Grant funding
- ❑ \$1,202,766 in Capital Grants – State funds for various Public Works Transportation projects
- ❑ \$1,824,000 in Capital Grants – Local funds for the Telegraph Study and Preliminary Engineering project and I-80 Gilman Interchange Phase 2 project
- ❑ \$180,000 in Office of Traffic Safety Grant Fund to appropriate grant for Police Department
- ❑ \$117,529 in Health (General) Fund for several rounds of the Immunization COVID-19 grant program and other Health programs
- ❑ \$24,300 in Targeted Case Management/Linkages Fund for Health, Housing & Community Services for the Aging program
- ❑ \$1,576,142 in Health (Short Doyle) Fund for FY 2023 Medi-Cal budget
- ❑ \$72,449 in Alcoholic Beverage Control Grant Fund for Police operations
- ❑ \$26,903 in Senior Nutrition (Title III) Fund for Meals on Wheels

- ❑ \$100,000 in C.F.P. Title X Fund for Title X Family Planning services
- ❑ \$40,950 in Senior Supportive Social Services Fund for Aging Information and Assistance
- ❑ \$15,806 in CA Integrated Waste Mgmt. Fund for Used Oil Grant
- ❑ \$5,001,834 in One Time Grant: No Capital Expenditure Fund for grants in Health, Housing & Community Services, Non-Departmental, Parks, Recreation & Waterfront, Planning, and Police
- ❑ \$287,250 in FEMA Grant Fund for MLK Jr. Youth Services Center
- ❑ \$850,000 in Alameda Waste Mgmt. Fund for the Zanker C&D Recycling
- ❑ \$252,400 in Bio-Terrorism Grant Fund for Public Health Preparedness Workforce Development
- ❑ \$84,847 in Capital Improvement Program Fund for Transportation projects and partial funding for a new Transportation Manager
- ❑ \$926,720 in Measure M – Streets and Watershed Improvements Fund for Strawberry Creek Culvert project
- ❑ \$415,818 in Measure T1 – Infrastructure & Facilities Fund for Parks, Recreation, and Waterfront and Public Works projects currently underway
- ❑ \$30,105 in Zero Waste Fund for partial funding for a Senior Management Analyst and an Associate Management Analyst
- ❑ \$62,700 in Marina Fund for Hs Lordships Renovations and Operations and Memorial benches
- ❑ \$180,680 in Sanitary Sewer Operation Fund for the Sanitary Sewer Master Plan and partial funding for a new Senior Management Analyst
- ❑ \$20,680 in Clean Storm Water Fund for partial funding for a new Senior Management Analyst
- ❑ \$482,981 in Permit Service Center Fund for new positions in Planning (Principal Planner, Two Associate Planners, one Permanent, one 3-year temporary, Center Street Garage Parking cost, and a new Senior Engineering Inspector in Public Works
- ❑ \$17,000 in Off-Street Parking Fund for CSG Lease Agreement project
- ❑ \$122,999 in Parking Meter Fund for the 125-127 University Avenue Facility Improvement and partial funding of a new Transportation Manager
- ❑ \$21,274 in Equipment Replacement Fund for partial funding of new Associate Management Analyst
- ❑ \$15,510 in Equipment Maintenance Fund for partial funding of a new Senior Management Analyst
- ❑ \$8,510 in Building Maintenance Fund for partial funding of an Associate Management Analyst
- ❑ \$85,819 in Public Liability Fund for legal contracts
- ❑ \$970,000 in IT Cost Allocation Fund for Customer Relationship Management System and IT Move to 1947 Center Street
- ❑ \$494,694 in various Berkeley Business Improvement Districts (BID) Funds to continue supporting BIDs.

This report has been discussed with the Budget & Finance Policy Committee at their November 10, 2022 and December 8, 2022 meetings.

Any changes made by the Council as part of the adoption of the FY 2022 Year-End/FY 2023 1st Quarter Report will need to be incorporated into the numbers presented in this report to reflect these additional appropriations.

ENVIRONMENTAL SUSTAINABILITY AND CLIMATE IMPACTS

There are no identifiable environmental effects or opportunities associated with the act of adopting the budget/appropriations ordinance/amendments. Actions included in the budget will be developed and implemented in a manner that is consistent with the City's environmental sustainability goals and requirements.

RATIONALE FOR RECOMMENDATION

The recommendation allows the City to amend the FY 2023 Adopted Budget, re-appropriating funds from FY 2022 to FY 2023 for contractual commitments that need to be paid and revising the budget to reflect approved carryover requests in both discretionary and non-discretionary funds.

The recommendations in this report deal with the unencumbered carryover in the funds listed above and the other adjustments in all funds. Staff has conducted a detailed analysis of the individual carryover requests submitted by departments and is presenting carryover recommendations for projects that are either currently under contract, represent council priorities, and/or are considered critical.

CONTACT PERSON

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Maricar Dupaya, Senior Management Analyst, City Manager's Office, 981-7000

Attachments:

1: Ordinance

Exhibit A: Annual Appropriation Ordinance Summary of Appropriations by Fund
2: FY 2022 Recommended Carryover and FY 2023 Recommended Adjustments (AAO#1)

ORDINANCE NO. -N.S.

AMENDING THE ANNUAL APPROPRIATIONS ORDINANCE NO. 7,828–N.S. FOR
FISCAL YEAR 2023

BE IT ORDAINED by the Council of the City of Berkeley as follows:

Section 1. That the Annual Appropriations Ordinance based on the budget for FY 2023 submitted by the City Manager and passed by the City Council be amended as follows and as summarized in Exhibit A:

A. General Fund (Funds 001-099)	309,998,720
B. Special Funds (Funds 100-199)	157,166,324
C. Grant Funds (Funds 300-399)	108,999,308
D. Capital Projects Funds (Funds 500-550)	91,665,749
E. Debt Service Fund (Funds 551-599)	9,804,404
F. Enterprise Funds (Funds 600-669)	178,118,684
G. Internal Service Funds (Funds 146, 670-699)	59,656,349
H. Successor Agency (Funds 760-769)	145,166
I. Agency Funds (Funds 771-799)	7,966,427
J. Other Funds (Funds 800-899)	7,239,344
<u>K. Total</u>	
Total General Fund	309,998,720
Add: Total Other Than General Fund	620,761,755
Gross Revenue Appropriated	930,760,475
Less: Dual Appropriations	-81,673,325
Less: Revolving/Internal Service Funds	-59,656,349
Net Revenue Appropriated	789,430,801

Section 2. The City Manager is hereby permitted, without further authority from the City Council, to make the following transfers by giving written notice to the Director of Finance:

- a. From the General Fund to the General Fund – Stability Reserve Fund; Catastrophic Reserve Fund; Paramedic Tax Fund; Health State Aid Realignment; Fair Election Fund; Capital Improvement Fund; Phone System Replacement; Equipment Replacement Fund; Public Liability Fund; Catastrophic Loss Fund; Police Employee Retiree Health Assistance Plan; Safety Members Pension Fund; and Sick Leave Entitlement Fund.
- b. To the General Fund from the General Fund – Stability Reserves Fund; Catastrophic Reserves Fund; Community Development Block Grant Fund; Street Lighting Assessment District Fund; Zero Waste Fund; Marina Operations and Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Parking Meter Fund; Unified Program (CUPA); IT Cost Allocation Fund; and Health State Aid Realignment Fund.
- c. To the First Source Fund from the Parks Tax Fund; Capital Improvement Fund; and the Marina Fund.
- d. From Gilman Sports Field Fund to Gilman Field Reserve Fund
- e. From Measure FF Fund to Paramedic Tax Fund.
- f. From the American Rescue Plan Fund to the General Fund; Sports Field Fund; Playground Camp Fund; Marina Fund; Off-Street Parking Fund; and Parking Meter Fund.
- g. From Capital Improvement Fund to PERS Savings Fund; Berkeley Repertory Theater Fund; and 2010 COP (Animal Shelter) Fund.
- h. To the Public Art Fund from the Parks Tax Fund; Capital Improvement Fund; and the Marina Fund.
- i. To CFD#1 District Fire Protection Bond (Measure Q) from Special Tax Bonds CFD#1 ML-ROOS.
- j. To Private Sewer Lateral Fund from Sanitary Sewer Operation Fund.
- k. To Catastrophic Loss Fund from Permit Service Center Fund.
- l. To Catastrophic Loss Fund from Unified Program (CUPA) Fund.
- m. To the Building Purchases and Management Fund from General Fund; Health (General) Fund; Rental Housing Safety Program Fund; Measure B Local Streets & Road Fund; Employee Training Fund; Zero Waste Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Off Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Building Purchases & Management Fund; Building Maintenance Fund; Central Services Fund; and Health State Aide Realignment Trust Fund.

- n. To Equipment Replacement Fund from General Fund; Mental Health Services Act Fund; Health (Short/Doyle) Fund; Vector Control Fund; Paramedic Tax Fund; Playground Camp Fund; State Transportation Tax Fund; Rental Housing Safety Program Fund; Parks Tax Fund; Street Light Assessment District Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Parking Meter Fund; Equipment Maintenance Fund; Building Maintenance Fund; and Central Services Fund.
- o. To the Equipment Maintenance Fund from General Fund; Health (General) Fund; Mental Health Services Act Fund; Health (Short/Doyle) Fund; Vector Control Fund; Paramedic Tax Fund; Library - Discretionary Fund; Playground Camp Fund; State Transportation Tax Fund; Rental Housing Safety Program Fund; Rent Stabilization Board Fund; Parks Tax Fund; Street Light Assessment District Fund; FEMA Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Off Street Parking Fund; Parking Meter Fund; Equipment Maintenance Fund; Building Maintenance Fund; and Central Services Fund.
- p. To the Building Maintenance Fund from the General Fund; Health (General) Fund; Health (Short/Doyle) Fund; Measure B Local Street & Road Fund; Parks Tax Fund; Street Light Assessment District Fund; Zero Waste Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Off Street Parking Fund; Parking Meter Fund; Equipment Maintenance Fund; Building Maintenance Fund; and Mental Health State Aid Realignment Fund.
- q. To the Central Services Fund from the General Fund; First Source Fund; Health (Short/Doyle) Fund; Library-Discretionary Fund; Playground Camp Fund; Rent Stabilization Board Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation; Building Purchases & Management Fund; Building Maintenance Fund; Central Services Fund; and Mental Health State Aid Realignment Fund.
- r. To Information Technology Cost Allocation Plan Fund from General Fund; Target Case Management/Linkages Fund; Health (Short/Doyle); Library Fund; Playground Camp Fund; State Transportation Tax Fund; CDBG Fund; Rental Housing Safety Program; Rent Stabilization Board Fund; Parks Tax Fund; Street Light Assessment District Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation; Clean Storm Water Fund; Permit Service Center Fund; Off Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Equipment Maintenance Fund; Building Maintenance Fund; Information Technology Cost Allocation Plan Fund; Health State Aid Realignment Trust Fund; and Mental Health State Aid Realignment Fund.
- s. To the Workers' Compensation Self-Insurance Fund from General Fund; Special Tax for Severely Disabled Measure E Fund; First Source Fund; HUD Fund; ESGP Fund; Health (General) Fund; Target Case Management/Linkages Fund; Mental

Health Service Act Fund; Health (Short/Doyle) Fund; EPSDT Expansion Proposal Fund; Senior Nutrition (Title III) Fund; C.F.P. Title X Fund; Fund Raising Activities Fund; Berkeley Unified School District Grant; Vector Control Fund; Paramedic Tax Fund; Alameda County Grants Fund; Senior Supportive Social Services Fund; Family Care Support Program Fund; Domestic Violence Prevention – Vital Statistics Fund; Affordable Housing Mitigation; Inclusionary Housing Program; Library – Discretionary Fund; Playground Camp Fund; Community Action Program Fund; State Proposition 172 Public Safety Fund; State Transportation Tax Fund; CDBG Fund; Rental Housing Safety Program; Measure B Local State & Road Fund; Measure B Bike & Pedestrian Fund; Measure B – Paratransit Fund; Measure F Alameda County Vehicle Registration Fee Streets & Roads Fund; Measure BB – Paratransit Fund; Fair Election Fund; Measure U1 Fund; One-Time Grant: No Cap Expense Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; Private Percent – Art Fund; Measure T1 – Infrastructure & Facilities Fund; FUND\$ Replacement Fund; Capital Improvement Fund; FEMA Fund; CFD #1 District Fire Protect Bond Fund; Special Tax Bonds CFD#1 ML-ROOS Fund; Shelter+Care HUD Fund; Shelter+Care County Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Private Sewer Lateral Fund; Permit Service Center Fund; Off-Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Building Purchases & Management Fund; Equipment Replacement Fund; Equipment Maintenance Fund; Building Maintenance Fund; Central Services Fund; Workers’ Compensation Fund; Public Liability Fund; Information Technology Cost Allocation Plan Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Mental Health State Aid Realignment Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.

- t. To the Sick Leave and Vacation Leave Accrual Fund from General Fund; Special Tax for Severely Disabled Measure E Fund; First Source Fund; HUD Fund; ESGP Fund; Health (General) Fund; Target Case Management/Linkages Fund; Mental Health Service Act Fund; Health (Short/Doyle) Fund; EPSDT Expansion Proposal Fund; Senior Nutrition (Title III) Fund; C.F.P. Title X Fund; Fund Raising Activities Fund; Berkeley Unified School District Grant; Vector Control Fund; Paramedic Tax Fund; Alameda County Grants Fund; Senior Supportive Social Services Fund; Family Care Support Program Fund; Domestic Violence Prevention – Vital Statistics Fund; Affordable Housing Mitigation; Inclusionary Housing Program; Library – Discretionary Fund; Playground Camp Fund; Community Action Program Fund; State Proposition 172 Public Safety Fund; State Transportation Tax Fund; CDBG Fund; Rental Housing Safety Program; Measure B Local State & Road Fund; Measure B Bike & Pedestrian Fund; Measure B – Paratransit Fund; Measure F Alameda County Vehicle Registration Fee Streets & Roads Fund; Measure BB – Paratransit Fund; Fair Election Fund; Measure U1 Fund; One-Time Grant: No Cap Expense Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; Private Percent – Art Fund; Measure T1 – Infrastructure & Facilities Fund; FUND\$ Replacement Fund; Capital Improvement Fund; FEMA Fund; CFD #1 District Fire Protect Bond Fund; Special Tax Bonds CFD#1 ML-ROOS Fund; Shelter+Care HUD Fund; Shelter+Care County Fund; Zero Waste Fund; Marina

Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Private Sewer Lateral Fund; Permit Service Center Fund; Off-Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Building Purchases & Management Fund; Equipment Replacement Fund; Equipment Maintenance Fund; Building Maintenance Fund; Central Services Fund; Workers' Compensation Fund; Public Liability Fund; Information Technology Cost Allocation Plan Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Mental Health State Aid Realignment Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.

- u. To the Payroll Deduction Trust Fund from General Fund; Special Tax for Severely Disabled Measure E Fund; First Source Fund; HUD Fund; ESGP Fund; Health (General) Fund; Target Case Management/Linkages Fund; Mental Health Service Act Fund; Health (Short/Doyle) Fund; EPSDT Expansion Proposal Fund; Senior Nutrition (Title III) Fund; C.F.P. Title X Fund; Fund Raising Activities Fund; Berkeley Unified School District Grant; Vector Control Fund; Paramedic Tax Fund; Alameda County Grants Fund; Senior Supportive Social Services Fund; Family Care Support Program Fund; Domestic Violence Prevention – Vital Statistics Fund; Affordable Housing Mitigation; Inclusionary Housing Program; Library – Discretionary Fund; Playground Camp Fund; Community Action Program Fund; State Proposition 172 Public Safety Fund; State Transportation Tax Fund; CDBG Fund; Rental Housing Safety Program; Measure B Local State & Road Fund; Measure B Bike & Pedestrian Fund; Measure B – Paratransit Fund; Measure F Alameda County Vehicle Registration Fee Streets & Roads Fund; Measure BB – Paratransit Fund; Fair Election Fund; Measure U1 Fund; One-Time Grant: No Cap Expense Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; Private Percent – Art Fund; Measure T1 – Infrastructure & Facilities Fund; FUND\$ Replacement Fund; Capital Improvement Fund; FEMA Fund; CFD #1 District Fire Protect Bond Fund; Special Tax Bonds CFD#1 ML-ROOS Fund; Shelter+Care HUD Fund; Shelter+Care County Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Private Sewer Lateral Fund; Permit Service Center Fund; Off-Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Building Purchases & Management Fund; Equipment Replacement Fund; Equipment Maintenance Fund; Building Maintenance Fund; Central Services Fund; Workers' Compensation Fund; Public Liability Fund; Information Technology Cost Allocation Plan Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Mental Health State Aid Realignment Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.

Section 3. Copies of this Ordinance shall be posted for two days prior to adoption in the display case located near the walkway in front of the Maudelle Shirek Building, 2134 Martin Luther King Jr. Way. Within 15 days of adoption, copies of this Ordinance shall be filed at each branch of the Berkeley Public Library and the title shall be published in a newspaper of general circulation.

Attachment for Annual Appropriations Ordinance - Fiscal Year 2023**REVOLVING FUNDS/INTERNAL SERVICE FUNDS**

Appropriations are identified with revolving and internal service funds. Such funds derive revenue by virtue of payment from other fund sources as benefits are received by such funds, and the total is reflected in the "Less Revolving Funds and Internal Service Funds" in item I. The funds are:

Revolving/Internal Service Funds

Employee Training Fund	949,429
Equipment Replacement Fund	11,947,462
Equipment Maintenance Fund	10,211,653
Building Maintenance Fund	5,045,988
Central Services Fund	413,953
Workers' Compensation Fund	6,488,740
Public Liability Fund	4,458,560
Information Technology Fund	20,140,564
Subtotal Revolving/Internal Service Funds	<u>\$ 59,656,349</u>

Dual Appropriations

Transfers to the General Fund

Indirect Cost Reimbursement

CDBG Fund	176,194
Street Light Assessment District Fund	155,018
Zero Waste Fund	2,727,548
Marina Enterprise Fund	456,077
Sanitary Sewer Fund	1,352,519
Clean Storm Water Fund	302,661
Permit Service Center Fund	1,979,790
Unified Program (CUPA) Fund	88,337
Subtotal Transfers to General Fund:	<u>\$ 7,238,144</u>

Transfer to Safety Members Pension Fund from General Fund	551,804
Transfer to Measure U1 Fund from General Fund	4,900,000
Transfer to Stability Reserve Fund from General Fund	3,025,000
Transfer to Catastrophic Reserve Fund from General Fund	2,475,000
Transfer to PERS Savings Fund from General Fund	2,000,000
Transfer to Health State Aid Realignment from General Fund	1,953,018
Transfer to Fair Election Fund from General Fund	505,002
Transfer to Capital Improvement Fund (CIP) from General Fund	19,000,905
Transfer to Phone System Replacement - VOIP from General Fund	449,408
Transfer to Equipment Replacement Fund from General Fund	1,081,699
Transfer to Public Liability Fund from General Fund	3,895,888
Transfer to Catastrophic Loss Fund from General Fund	5,025,184
Transfer to IT Cost Allocation Fund from General Fund	71,335
Transfer to Police Employee Retiree Health Assistance Plan from General Fund	400,136
Transfer to Sick Leave Entitlement Fund from General Fund	201,501
Transfer to Employee Training from GF-Payroll Deduction Trust	750,000
Transfer to General Fund from Health State Aid Realignment Fund	2,643,280
Transfer to Paramedic Tax Fund from Measure FF - Public Safety Fund	757,925
Transfer to General Fund from Amercian Rescue Plan Fund	12,271,612
Transfer to Paramedic Tax Fund from American Rescue Plan Fund	2,614,331
Transfer to Marina Fund from American Rescue Plan Fund	1,150,000
Transfer to Off-Street Parking Fund from American Rescue Plan Fund	200,000
Transfer to Parking Meter Fund from American Rescue Plan Fund	2,700,000
Transfer from CIP Fund to PERS Savings Fund	151,632
Transfer to Berkeley Repertory Theater Debt Service Fund from CIP Fund	499,802
Transfer from CIP Fund to 2010 COP (Animal Shelter) Fund	402,613
Transfer to Private Sewer Lateral Fund from Sewer Fund	90,501
Transfer to Catastrophic Loss Fund from Permit Service Center Fund	50,555
Transfer to Catastrophic Loss Fund from Unified Program (CUPA) Fund	5,082
Transfer to General Fund from Parking Meter Fund	1,742,288
Transfer to General Fund from IT Cost Allocation Fund	438,968
Transfer from Special Tax Bonds CFD#1 ML-ROOS to CFD#1 District Fire Protect Bond (Measure Q)	2,048,940
Transfer to GF - Payroll Deduction Trust Fund from Sick Leave Entitlement Fund	273,854
Transfer to First Source Fund from Parks Tax Fund	6,675
Transfer to First Source Fund from Capital Improvement Fund	29,943
Transfer to First Source Fund from Marina Fund	2,625
Transfer to Public Art Fund from Parks Tax Fund	11,681
Transfer to Public Art Fund from Capital Improvement Fund	52,400
Transfer to Public Art Fund from Marina Fund	4,594
Subtotal Transfers to Other Funds:	74,435,181
Sub-Total Dual Appropriations	\$ 81,673,325
Grand Total Dual Appropriations	\$ 141,329,674

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2023 Adopted	1st AAO				FY 2022 Revised #1
		Encumbered Rollovers	Unencum. Carryovers	Other Adjustments	Total Amend.	
11 General Fund Discretionary	280,671,294	12,162,503	6,351,969	2,434,297	20,948,768	301,620,062
16 Measure U1 - Housing	6,184,542	1,594,116	-	-	1,594,116	7,778,658
17 Climate Equity Action	-	-	600,000	-	600,000	600,000
101 Library - Tax	24,538,247	568,733	-	-	568,733	25,106,980
103 Library - Grants	66,330	525	-	-	525	66,854
104 Library - Friends & Gift	150,000	208	-	-	208	150,208
105 Library - Foundation	200,000	-	-	-	-	200,000
106 Asset Forfeiture	201,000	-	-	-	-	201,000
107 Special Tax Measure E	1,590,735	-	-	-	-	1,590,735
108 First Source Fund	48,500	-	-	-	-	48,500
110 Sec 108 Loan Gty Asst.	587,612	-	-	-	-	587,612
111 Fund Raising Activities	55,115	958	-	55,000	55,958	111,073
113 Gilman Sports Field	280,063	48,857	-	-	48,857	328,920
115 Animal Shelter	52,480	10,525	-	-	10,525	63,005
116 Paramedic Tax	5,218,195	3,595	-	-	3,595	5,221,790
117 CA Energy	-	44,249	-	-	44,249	44,249
119 Domestic Violence Prev - Vit Stat	26,102	-	-	-	-	26,102
120 Affordable Housing Mitigation	2,805,896	4,368,720	-	-	4,368,720	7,174,616
121 Affordable Child Care	13,275	6,637	-	-	6,637	19,912
122 Inclusionary Housing Program	587,147	34	-	-	34	587,181
123 Condo Conversion	121,339	-	-	-	-	121,339
125 Playground Camp	3,596,951	4,229,569	1,784,275	313,996	6,327,840	9,924,791
126 State-Prop 172 Pub.Safety	434,773	263,790	-	500,000	763,790	1,198,563
127 State Transportation Tax	6,562,677	126,442	2,678,890	311,274	3,116,605	9,679,283
128 CDBG	4,882,923	2,210,842	-	-	2,210,842	7,093,765
129 Rental Housing Safety Program	1,902,671	71,597	16,578	-	88,175	1,990,846
130 Measure B - Local St & Road	769,249	399,485	322,739	5,000	727,224	1,496,473
131 Measure B - Bike and Pedestrian	129,471	45,869	14,473	-	60,342	189,813
132 Measure B - Paratransit	36,797	17,606	-	-	17,606	54,403
133 Measure F Alameda County VRF St & Rd	1,353,067	4,966	366,918	-	371,884	1,724,951
134 Measure BB - Local St & Road	12,737,784	1,421,718	4,524,099	855,511	6,801,328	19,539,112
135 Measure BB - Bike & Pedestrian	758,193	238,075	684,439	553,455	1,475,969	2,234,162
136 Measure BB - Paratransit	934,031	19,317	-	-	19,317	953,349
137 Onetime FD	-	19,080	-	-	19,080	19,080
138 Parks Tax	16,247,510	1,489,000	1,201,596	36,400	2,726,996	18,974,506
140 Measure GG - Fire Prep Tax	5,276,233	233,527	-	-	233,527	5,509,760
142 Streetlight Assesment District	3,312,730	391,043	91,800	435,905	918,748	4,231,478
143 Berkeley Bus Ec Dev	156,387	64,557	-	365,470	430,027	586,414
145 Bayer	-	952	-	-	952	952
146 Employee Training	834,947	114,482	-	-	114,482	949,429
147 UC Settlement	4,563,664	540,765	-	1,338,441	1,879,206	6,442,870
148 Cultural Trust	92,663	25,440	954,872	-	980,312	1,072,975
149 Private Party Sidewalks	100,000	-	150,000	500,000	650,000	750,000
150 Public Art Fund	104,775	6,000	99,367	-	105,367	210,142
152 Vital & Health Statistics Trust Fund	74,903	-	-	-	-	74,903
156 Hlth State Aid Realign Trust	3,961,045	-	-	-	-	3,961,045
157 Tobacco Cont.Trust	379,256	-	-	-	-	379,256
158 Mental Health State Aid Realign	4,061,702	640,401	-	-	640,401	4,702,104
159 Citizens Option Public Safety Trust	262,093	63,100	-	200,000	263,100	525,193
161 Alameda Cty Abandoned Vehicle Abatement	133,993	3,263	-	-	3,263	137,256
164 Measure FF	8,160,000	3,187,938	-	-	3,187,938	11,347,938
165 Fair Elections	510,868	-	-	-	-	510,868
302 Operating Grants - State	64,437	3,534,400	2,500,000	912,213	6,946,613	7,011,050
305 Capital Grants - Federal	1,364,500	698,882	-	-	698,882	2,063,382
306 Capital Grants - State	8,723,370	192,584	508,325	1,202,766	1,903,675	10,627,045
307 Capital Grants - Local	837,000	138,718	383,145	1,824,000	2,345,863	3,182,863
309 OTS DUI Enforcement Education Prg.	137,060	-	-	180,000	180,000	317,060
310 HUD/Home	806,549	5,000	-	-	5,000	811,549
311 ESGP	271,587	345,846	-	-	345,846	617,433
312 Health (General)	3,370,574	6,632	23,818	117,529	147,978	3,518,552
313 Target Case Management Linkages	936,341	50,525	-	24,300	74,825	1,011,166
314 Alameda County Tay Tip	35,812	-	-	-	-	35,812
315 Mental Health Service Act	12,441,437	2,174,487	-	(1,035,428)	1,139,059	13,580,495
316 Health (Short/Doyle)	5,080,644	418,178	-	1,576,142	1,994,320	7,074,965
317 EPSDT Expansion Proposal	500,241	-	-	-	-	500,241
318 Alcoholic Bev Ctr OTS/UC	55,639	17	-	72,449	72,466	128,105
319 Youth Lunch	68,451	211,013	-	-	211,013	279,464
320 Sr. Nutrition Title III	119,884	-	-	26,903	26,903	146,787
321 CFP Title X	39,527	790	-	100,000	100,790	140,317
324 BUSD Grant	392,232	-	-	-	-	392,232
325 Vector Control	276,025	9,792	-	-	9,792	285,817
326 Alameda County Grants	788,215	725	-	2,406	3,131	791,346
327 Senior Supportive Social Services	83,453	-	-	40,950	40,950	124,403
328 Family Care Support Program	86,662	-	-	4,703	4,703	91,365

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2023 Adopted	1st AAO				FY 2022 Revised #1
		Encumbered Rollovers	Unencum. Carryovers	Other Adjustments	Total Amend.	
329 CA Integrated Waste Management	5,244	461	-	15,806	16,267	21,511
331 Housing Mitigation	1,126,763	479,120	-	-	479,120	1,605,883
333 CALHOME	363,100	-	-	-	-	363,100
334 Community Action	293,817	88,972	187,297	-	276,269	570,086
336 One-Time Grant: No Cap Exp	5,132,743	8,267,841	787,887	5,001,834	14,057,562	19,190,305
338 Bay Area Air Quality Management	117,000	-	-	-	-	117,000
339 MTC	393,029	299,298	120,221	-	419,519	812,548
340 FEMA	954,621	1,272	114,916	287,250	403,438	1,358,059
341 Alameda Cty Waste Mgt.	285,000	27,565	-	850,000	877,565	1,162,565
343 State Dept Conserv/Recygl	28,000	-	-	-	-	28,000
344 CALTRANS Grant	131,908	57,852	700	-	58,552	190,460
346 Safe Routes	-	9,757	-	-	9,757	9,757
347 Shelter+Care HUD	6,348,109	469	-	-	469	6,348,578
348 Shelter+Care County	886,153	-	-	-	-	886,153
349 JAG Grant	55,650	-	-	-	-	55,650
350 Bioterrorism Grant	327,550	5,564	345,427	252,400	603,391	930,941
351 UASI	-	1,345	-	-	1,345	1,345
354 ARPA - Local Fiscal Recovery Fund	20,023,436	993,283	1,599,199	-	2,592,482	22,615,918
501 Capital Improvement Fund	24,012,302	3,234,486	6,520,561	84,847	9,839,894	33,852,196
502 Phone System Replacement	449,408	29,386	-	-	29,386	478,794
503 FUNDS\$ Replacement	3,221,742	1,640,454	-	-	1,640,454	4,862,196
504 PEG-Public, Education & Government	100,000	-	-	-	-	100,000
506 Meas M - Streets and Watershed Improvements	-	-	-	926,720	926,720	926,720
511 Measure T1 - Infra & Facil.	17,858,315	4,427,301	4,612,828	415,818	9,455,947	27,314,262
512 Measure O	6,445,567	17,382,469	303,545	-	17,686,014	24,131,581
552 09 Measure FF Debt Service	1,343,638	-	-	-	-	1,343,638
553 2015 GORBS	2,051,966	-	-	-	-	2,051,966
554 2012 Lease Revenue Bonds BJPFA	502,238	-	-	-	-	502,238
555 2015 GORBS - 2002 G.O. Refunding Bonds	379,561	-	-	-	-	379,561
556 2015 GORBS (2007, Series A)	142,865	-	-	-	-	142,865
557 2015 GORBS (2008 Measure I)	481,286	-	-	-	-	481,286
558 2010 COP (Animal Shelter)	406,991	-	-	-	-	406,991
559 Measure M GO Street & Water Imps	740,738	-	-	-	-	740,738
560 Infrastructure & Facilities Measure T1	1,731,181	-	-	-	-	1,731,181
561 Measure O - Housing Bonds	2,023,940	-	-	-	-	2,023,940
601 Zero Waste	56,177,214	4,325,867	-	30,105	4,355,972	60,533,186
607 Dept. of Boat and Waterways	-	49,000	-	-	49,000	49,000
608 Marina Operation	8,499,369	1,443,141	1,961,379	62,700	3,467,220	11,966,589
611 Sewer	35,226,521	13,821,731	989,119	180,680	14,991,530	50,218,051
612 Private Sewer Lateral FD	172,628	-	-	-	-	172,628
616 Clean Storm Water	6,123,689	782,484	480,718	20,680	1,283,882	7,407,571
621 Permit Service Center	21,981,180	1,432,970	155,323	482,981	2,071,274	24,052,454
622 Unified Program (CUPA)	877,919	1,495	50,000	-	51,495	929,413
627 Off Street Parking	6,790,627	626,166	-	30,920	657,086	7,447,713
631 Parking Meter	10,557,178	470,446	350,306	109,079	929,831	11,487,009
636 Building Purchases and Management	3,832,733	22,337	-	-	22,337	3,855,070
671 Equipment Replacement	6,676,989	5,249,198	-	21,274	5,270,473	11,947,462
672 Equipment Maintenance	9,573,258	622,885	-	15,510	638,395	10,211,653
673 Building Maintenance Fund	4,798,308	94,169	145,000	8,510	247,679	5,045,988
674 Central Services	391,386	22,567	-	-	22,567	413,953
676 Workers Compensation	6,440,039	48,701	-	-	48,701	6,488,740
678 Public Liability	3,797,298	232,003	343,439	85,819	661,261	4,458,560
680 Information Technology	17,498,246	1,343,727	328,592	970,000	2,642,319	20,140,564
722 RETMED IBE	-	1,445	-	-	1,445	1,445
723 RETMED LC1	-	14,704	-	-	14,704	14,704
724 RETMED Z1	-	1,467	-	-	1,467	1,467
725 RETMED Z26	-	6,053	-	-	6,053	6,053
726 RETMED 535	-	21,015	-	-	21,015	21,015
727 RETMED 790	-	19,839	-	-	19,839	19,839
731 POL EE RET	-	6,967	-	-	6,967	6,967
736 FIRE MEDIC	-	16,557	-	-	16,557	16,557
762 Successor Agency - Savo DSF	57,120	-	-	-	-	57,120
776 Thousand Oaks Underground	98,448	-	-	-	-	98,448
777 Measure H - School Tax	500,000	2	-	-	2	500,002
778 Measure Q - CFD#1 Dis. Fire Protect Bond	1,362,705	37,292	-	-	37,292	1,399,997
779 Spl Tax Bds. CFD#1 ML-ROOS	2,824,802	-	-	-	-	2,824,802
781 Berkeley Tourism BID	416,667	-	-	216,037	216,037	632,704
782 Elmwood Business Improvement District	30,000	1	-	33,518	33,519	63,519
783 Solano Ave BID	25,000	-	-	10,082	10,082	35,082
784 Telegraph Avenue Bus. Imp. District	583,315	-	-	-	-	583,315
785 North Shattuck BID	210,363	-	-	-	-	210,363
786 Downtown Berkeley Prop & Improv. District	1,383,139	-	-	235,057	235,057	1,618,196
801 Rent Board	6,697,755	541,589	-	-	541,589	7,239,344
GROSS EXPENDITURE:	754,176,624	110,628,784	42,653,758	23,301,309	176,583,851	930,760,475

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2023 Adopted	1st AAO			FY 2022 Revised #1	
		Encumbered Rollovers	Unencum. Carryovers	Other Adjustments		Total Amend.
Dual Appropriations	(79,688,975)	-	-	(1,984,350)	(1,984,350)	(81,673,325)
Revolving & Internal Service Funds	(50,010,472)	(6,317,301)	(1,443,311)	(131,113)	(4,277,189)	(59,656,349)
NET EXPENDITURE:	624,477,177	104,311,483	41,210,447	21,185,846	170,322,312	789,430,801

FY 2022 RECOMMENDED CARRYOVER AND FY 2023 RECOMMENDED ADJUSTMENT (AAO#1)

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
1	011	General Fund	City Manager's Office		\$35,000		Aquatic Park Public Art Project - Tile Wall			X	This is a "new appropriation" request. Original funds were not carried forward from FY21 to FY22. Original funding allocated at the end of FY21 by Parks Waterfront and Recreation Department for tile wall at Aquatic Park.
2	011	General Fund	City Manager's Office		\$67,675		Municipal Resource Group Contract		X		Funds for contract with Municipal Resource Group for professional services needed to respond to the impacts within the City as a result of the Great Resignation. Approved by Council on 9/13/22 through Resolution 70,500-N.S.
3	011	General Fund	City Manager's Office		\$71,075		Project Manager II			X	Position will be part of the newly established Special Projects Unit, focusing on compliance, annual reporting, innovation, and infrastructure management
4	011	General Fund	City Manager's Office	\$17,574			Civic Arts Grants			X	Reserved for Civic Arts grants panelist fees
5	011	General Fund	City Manager's Office	\$41,685			Festival Grant Budget			X	Carryover funds (from Mayor's Office) to increase Festival Grant Budget allocation. Approved by Council on 06/28/2022 through Resolution No. 70,442-N.S.
6	011	General Fund	HHCS	\$36,646		HHAGFR2301	Aging GF NBSC Renovation			X	Carryover of funds to pay for moving costs from WBSC to NBSC and any additional move-in and renovation-related expenses.
7	011	General Fund	HHCS	\$60,782		HHEGFF2301	EH General Fund Field Staff			X	Carryover of funds for the HHCS portion of the contract amendment with Wood Environment & Infrastructure for on-call environmental services
8	011	General Fund	HHCS	\$52,037		HHOGFH2301	OD GF African American Holistic Center			X	Carryover of funds for the African American Holistic Center
9	011	General Fund	HHCS		\$1,660,885		Meas P Project Homekey Balance			X	Appropriate Measure P Project Homekey balance.
10	011	General Fund	HHCS	\$150,000			HCS General Fund Carryover			X	Fund Balance Carryover-Request due to long lead times on computer equipment, moving/relocation costs, and furniture. Council requested consultant contracts which were delayed.
11	011	General Fund	HHCS	\$250,000			Health Equity & Innovation District Consultant			X	Carryover of funds for the Health Equity & Innovation District consultant
12	011	General Fund	Mayor & Council		\$82,017		Mayor and Council Annual Salary per Measure JJ		X		Appropriate FY 2023 funds for Measure JJ for the Mayor and Councilmember Salaries and Benefit increases approved by voters on November 3, 2020.
13	011	General Fund	Mayor & Council	\$80,529			FY22 Council Carryover		X		FY22 Council Carryover Amount. Approved by Council through Resolution No. 70,054-N.S.
14	011	General Fund	Non-Departmental	\$60,000			Durant Parklet and Telegraph Plaza Improvements		X		Carryover of funds for Durant Parklet and Telegraph Plaza Improvements. Funds approved as Mayor & Council Addition for FY 2022 AAO #1
15	011	General Fund	Non-Departmental	\$200,000			Phase 2 of Civic Center District Visioning		X		Carryover of funds for Phase 2 of Civic Center District Visioning. FY 2022 Council Referral approved with FY 2022 Adopted Budget

FY 2022 RECOMMENDED CARRYOVER AND FY 2023 RECOMMENDED ADJUSTMENT (AAO#1)

Attachment 2

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
16	011	General Fund	Non-Departmental	\$200,000			Berkeley Ceasefire		X		Carryover of funds for Berkeley Ceasefire. Funds approved as Mayor & Council Addition for FY 2022 AAO #1
17	011	General Fund	Non-Departmental	\$1,500,000			Pilot Existing Building Electrification Installation Incentives and Just Transition Program		X		Carryover of funds for Pilot Existing Building Electrification Installation Incentives and Just Transition Program. Funds approved as Mayor & Council Addition for FY 2022 AAO #2
18	011	General Fund	Non-Departmental		\$100,000		Harriet Tubman Terrace Tenant Support		X		Budget referral of up to \$100,000 to fund a tenant advocate position for Harriet Tubman Terrace (11/3/2022)
19	011	General Fund	Parks, Recreation & Waterfront	\$10,275		PRWPK22005	West Campus Plaster/Filters project			X	Carryover to complete West Campus Plaster/Filters project.
20	011	General Fund	Parks, Recreation & Waterfront	\$83,059		PRWPK22012	Willard Park Ambassador			X	Carryover funds to continue additional monitoring at Willard Park
21	011	General Fund	Parks, Recreation & Waterfront	\$80,000		PRWPK22018	Solano-Peralta Park Improvements			X	Carryover to complete Solano-Peralta Park Improvements.
22	011	General Fund	Parks, Recreation & Waterfront	\$100,926		PRWT122002	African American Holistic Resource			X	Carryover project funding for the continuation of the African American Holistic Resource project
23	011	General Fund	Parks, Recreation & Waterfront	\$5,566			Measure P			X	Carryover Measure P for additional janitorial services in the marina restrooms.
24	011	General Fund	Parks, Recreation & Waterfront	\$32,000			Berkeley Project Day			X	Carryover for FY22 Berkeley Project Day.
25	011	General Fund	Parks, Recreation & Waterfront	\$59,681			F-150 Hybrid Pickup #3017.			X	Carryover to restore funds for PO#22103630 for the F-150 Hybrid Pick-Up #3017.
26	011	General Fund	Police		\$207,750		Recruitment and Retention			X	Recruitment and Retention
27	011	General Fund	Public Works	\$68,030		PWENBM2104	OCH & VETS BLDG LEAK REPAIR			X	To continue on-going project
28	011	General Fund	Public Works	\$30,398		PWENCB2102 PWENBM2104	PSB Cooling Redundancy OCH & Vets Bldg. Leak Repair			X	To continue on-going project
29	011	General Fund	Public Works	\$300,000		PWENEN2001	EV Charging Station			X	To continue on-going project
30	011	General Fund	Public Works	\$5,830		PWENSR1542	Sewer Laterals & CCTV			X	Carryover for the Sewer Laterals & CCTV project
31	011	General Fund	Public Works	\$119,981		PWFME2202	Cameras in Public Right of Way			X	Carryover of project funding to continue the Cameras in Public Right of Way project
32	011	General Fund	Public Works	\$1,173,908		PWFME2202	Cameras in Public Right of Way			X	Carryover of project funding to continue the Cameras in Public Right of Way project
33	011	General Fund	Public Works	\$327,293		PWSUCC2201	Equitable Clean Streets			X	Continuation of Equitable Clean Streets Program.
34	011	General Fund	Public Works	\$11,719		PWT1CB1901	NBSC Seismic Retrofit - T1			X	Carryover for the North Berkeley Senior Center - T1 project
35	011	General Fund	Public Works	\$99,897		PWT1SW2202	T1 PH2 Pathway Repairs/Improvements			X	Carryover of funds for the outstanding invoices of T1 PH2 Pathway Repairs/Improvements project.
36	011	General Fund	Public Works	\$4,669		PWTRPL2101	BerkDOT			X	Carryover of funds for the BerkDOT project

FY 2022 RECOMMENDED CARRYOVER AND FY 2023 RECOMMENDED ADJUSTMENT (AAO#1)

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
37	011	General Fund	Public Works	\$84,370		PWTRTC1902	Dwight and California Intersection Improvements			X	Carryover of funds for the Traffic Calming at Intersection of Dwight and California project.
38	011	General Fund	Public Works		\$100,000	PWTRTC2301	Claremont/Russell & Claremont/Eton		X		To reinstate the funding for One-time \$50,000 and staff time allocation RFFB Light at Eton Avenue and Claremont Boulevard (Council Referral 12.05.17) & One-time \$50,000 allocation for hawk light at Claremont Boulevard and Russell Street (Council Referral 05.16.17)
39	011	General Fund	Public Works		\$109,894		Fire Safety & Prevention		X		Appropriate remainder of FY 2019 Fire Prevention & Safety funds approved by Council in the FY 2019 AAO #1 on 11/27/18
40	011	General Fund	Public Works	\$40,674			EBMUD Low Income Rebate			X	Carryover of EBMUD Low Income Rebate funds
41	011	General Fund	Public Works	\$55,686			Vision 2050 Implementation 2022			X	Tier 1 Request Vision 2050 Plan from Div. 624 Prof Svcs for inv
42	011	General Fund	Public Works	\$75,000			Budget Ref- B&P Safety Oxford Street			X	Projects did not start in FY22, request to carryover to FY23.
43	011	General Fund	Public Works	\$83,000			Encampment Cleanup Program			X	Measure P encampment cleanup program
44	011	General Fund	Public Works	\$100,000			Budget Referral to the CM to improve Pedestrian Safety where Sidewalks are not provided.			X	Mid-year Annual Appropriations budget-CC Wengraf. Consent Agenda 11.30.21
45	011	General Fund	Public Works	\$100,000			Budget Ref- B&P Safety Imp Reserve			X	Projects did not start in FY22, request to carryover to FY23.
46	011	General Fund	Public Works	\$100,000			FY 2022 Tier 1 Request Dwight Triangle			X	Projects did not start in FY22, request to carryover to FY23.
47	011	General Fund	Public Works	\$150,000			Budget Ref TC Ped Access Cragmont			X	Projects did not start in FY22, request to carryover to FY23.
48	011	General Fund	Public Works	\$180,754			Clean and Livable Commons Initiative			X	improved lighting in illegal dumping districts
49	011	General Fund	Public Works	\$220,000			George Florence Park Traffic Calming			X	George Florence Park Traffic Calming (Tenth St between University Ave and Allston Way). Council Referral 03.09.21 CM Taplin & Mayor Arreguin.
	011 Total			\$6,351,969	\$2,434,297						
50	017	Climate Equity Action	Planning	\$600,000			Pilot Climate Equity Action program		X		Establish a Pilot Climate Equity Action Fund to Assist Low-Income Residents with Transition to Zero-Carbon Transportation and Buildings
	017 Total			\$600,000	\$0						
51	111	Fund Raising Activities	HHCS		\$5,000	HHADMO2301	Aging Donations C2 Meals on Wheels			X	Appropriate funds for supplies and equipment for Meals on Wheels program
52	111	Fund Raising Activities	HHCS		\$50,000	HHADMO2301	AG DONATIONS C2 MOW			X	Appropriate Aging Services donations for the Meals on Wheels program
	111 Total			\$0	\$55,000						

FY 2022 RECOMMENDED CARRYOVER AND FY 2023 RECOMMENDED ADJUSTMENT (AAO#1)

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
53	125	Playground Camp	Parks, Recreation & Waterfront	\$707,940		PRWCP08001 PRWEM16004 PRWRC18002	Tuolumne Master Plan Cazadero Camp Landslide Echo Lake Camp ADA Improvement			X	Carryover project budgets for Camps projects (Tuolumne Master Plan, Cazadero Camp Landslide, and Echo Lake Camp ADA Improvement)
54	125	Playground Camp	Parks, Recreation & Waterfront	\$5,200		PRWCP19001	Berkeley Tuolumne Camp Construction Management			X	Carryover of funds for Conifer Communications Equipment installation.
55	125	Playground Camp	Parks, Recreation & Waterfront	\$852,397		PRWCP19001	BTC Construction			X	Carryover to complete BTC Construction project
56	125	Playground Camp	Parks, Recreation & Waterfront	\$140,738		PRWCP22001	Berkeley Tuolumne Camp Start Up Costs			X	Carryover funds for the Berkeley Tuolumne Camp Start Up Costs project
57	125	Playground Camp	Parks, Recreation & Waterfront	\$78,000		PRWEM16004	Cazadero Camp Landslide			X	Carryover for Murray Building contingency.
58	125	Playground Camp	Parks, Recreation & Waterfront		\$18,635		Lux Bus Costs			X	FY 2023 funds for Lux Bus
59	125	Playground Camp	Parks, Recreation & Waterfront		\$295,361		Aquatic Classes			X	Appropriate new funding for fee based aquatic classes
	125 Total			\$1,784,275	\$313,996						
60	126	State Prop 172	Police		\$500,000		Non-personnel expenses			X	New Allocation from fund balance. Police contracts, services, and purchases
	126 Total			\$0	\$500,000						
61	127	State Transportation Tax	Public Works		\$290,000	PWENRW2301	Retaining Wall & Storm Drain Repair			X	
62	127	State Transportation Tax	Public Works	\$634,863		PWENST2101	Street Rehab FY21			X	To continue and complete the project, currently in the construction phase.
63	127	State Transportation Tax	Public Works	\$1,724,043		PWENST2201	FY 2022 Street Rehab			X	Carryover of funds for the FY 2022 Street Rehab Project
64	127	State Transportation Tax	Public Works	\$43,010		PWENST2301	FY 2023 Street Rehab			X	Carryover funds for the FY 2023 Street Rehab project
65	127	State Transportation Tax	Public Works	\$100,000		PWENSW2001	FY 2020 Sidewalk Repair Program			X	Carryover for the FY 2020 Sidewalk Repair Program
66	127	State Transportation Tax	Public Works	\$138,269		PWENSW2002	SIDEWALK SHAVING - FY 2020			X	To continue sidewalk shaving services
67	127	State Transportation Tax	Public Works	\$2,004		PWTRPK1401	goBerkeley expenditures			X	Carryover funds for the goBerkeley program.
68	127	State Transportation Tax	Public Works	\$36,701		PWTRTC1405	Traffic Calming Dev Rep & Mtc			X	On-going project
69	127	State Transportation Tax	Public Works		\$21,274		Personnel New Position - Associate Management Analyst			X	Associate Management Analyst (new) Note: Amount is the 6-month prorated cost of fully loaded cost
	127 Total			\$2,678,890	\$311,274						
70	129	Rental Housing Safety Program	Planning	\$16,578			Rental Housing Safety Program			X	Carryover of funds for the Rental Housing Safety Program cubicle reconfiguration
	129 Total			\$16,578	\$0						

FY 2022 RECOMMENDED CARRYOVER AND FY 2023 RECOMMENDED ADJUSTMENT (AAO#1)

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
71	130	Meas B - Local Streets and Rds	Public Works	\$127,608		PWENST2101	Street Rehab FY21			X	To continue and complete the project, currently in the construction phase.
72	130	Meas B - Local Streets and Rds	Public Works	\$30,000		PWTRBP1707	9th Street Pathway Phase II			X	Carryover of funds for 9th Street Pathway Phase II project.
73	130	Meas B - Local Streets and Rds	Public Works	\$110,000	\$5,000	PWTRCS2204	Telegraph Study & PE			X	130-54-622-668-0000-000-431-612310
74	130	Meas B - Local Streets and Rds	Public Works	\$55,131		PWTRTM1301	Roadway Thermo Markings			X	On-going project
	130 Total			\$322,739	\$5,000						
75	131	Meas B - Bike and Pedestrian	Public Works	\$14,473		PWTRCS2002	Transportation Impact Studies			X	Carryover funds to continue ongoing studies
	131 Total			\$14,473	\$0						
76	133	Measure F - Alameda County VRF Streets & Roads	Public Works	\$155,000		PWENST2201	FY 2022 Street Rehab			X	Carryover of funds for the FY 2022 Street Rehab Project
77	133	Measure F - Alameda County VRF Streets & Roads	Public Works	\$43,245		PWENSW2001	FY 2020 Sidewalk Repair Program			X	Carryover for the FY 2020 Sidewalk Repair Program
78	133	Measure F - Alameda County VRF Streets & Roads	Public Works	\$42,548		PWENSW2002	SIDEWALK SHAVING - FY 2020			X	To continue sidewalk shaving services
79	133	Measure F - Alameda County VRF Streets & Roads	Public Works	\$82,252		PWT1SW2201	T1 Phase 2 Sidewalk Maintenance & Safety Replacement			X	Carryover of funds for the T1 Phase 2 Sidewalk Maintenance & Safety Replacement Project
80	133	Measure F - Alameda County VRF Streets & Roads	Public Works	\$43,873			On-Call Transportation Planning Authorization		X		Appropriate funds for On-Call Transportation Planning Authorization contract with Kittelson & Associates. Approved by Council through Res#67,587-N.S. dated 06/28/2016.
	133 Total			\$366,918	\$0						
81	134	Measure BB - Local Streets & Roads	Public Works	\$106,522		PWENRW2001	Retaining Wall - 1322 Glendale Ave			X	Carryover and appropriation of new funds for the Retaining Wall - 1322 Glendale Avenue project
82	134	Measure BB - Local Streets & Roads	Public Works	\$443,780	\$600,000	PWENST2101	Street Rehab FY 2021			X	Carryover and appropriation of new funds for the Street Rehab FY 2021 project
83	134	Measure BB - Local Streets & Roads	Public Works	\$2,001,355		PWENST2201	FY 2022 Street Rehab			X	Carryover of funds for the FY 2022 Street Rehab Project
84	134	Measure BB - Local Streets & Roads	Public Works	\$58,493		PWENST2202	Wildcat Canyon Emergency Repairs			X	To complete emergency repairs needed at Wildcat Canyon
85	134	Measure BB - Local Streets & Roads	Public Works	\$106,200		PWENST2302	Wildcat Canyon Road Repairs			X	Carryover of funds for the Wildcat Canyon Road Repairs project.
86	134	Measure BB - Local Streets & Roads	Public Works	\$38,209		PWENST2303	Hopkins Corridor Improvement			X	Carryover funds for the Hopkins Corridor Improvement Project
87	134	Measure BB - Local Streets & Roads	Public Works	\$446,800		PWENSW2001	FY 2020 Sidewalk Repair Program			X	Carryover for the FY 2020 Sidewalk Repair Program
88	134	Measure BB - Local Streets & Roads	Public Works	\$157,688		PWENSW2002	SIDEWALK SHAVING - FY 2020			X	To continue sidewalk shaving services

FY 2022 RECOMMENDED CARRYOVER AND FY 2023 RECOMMENDED ADJUSTMENT (AAO#1)

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
89	134	Measure BB - Local Streets & Roads	Public Works	\$200,000		PWENSW2202	La Loma Sewer Replacement			X	Carryover funds for the La Loma Sewer Replacement Project
90	134	Measure BB - Local Streets & Roads	Public Works	\$50,000		PWTRBP1802	Milvia Bikeway			X	To continue project design and construction
91	134	Measure BB - Local Streets & Roads	Public Works	\$239,034		PWTRBP2203	Parker Addison Bikeway			X	To continue and continue and complete project, current in the planning phase
92	134	Measure BB - Local Streets & Roads	Public Works		\$247,001	PWTRBP2206	West Berkeley Vision Zero			X	to appropriate initial project amount
93	134	Measure BB - Local Streets & Roads	Public Works	\$14,473		PWTRCS2002	Transportation Impact Studies			X	On-going studies
94	134	Measure BB - Local Streets & Roads	Public Works	\$146,520		PWTRCS2203	University West Bus Stops			X	to continue design
95	134	Measure BB - Local Streets & Roads	Public Works	\$75,000		PWTRCS2301	Adeline @Ashby BART			X	
96	134	Measure BB - Local Streets & Roads	Public Works	\$165,000		PWTRCT2101	Adeline Imprv MLK-OAK			X	
97	134	Measure BB - Local Streets & Roads	Public Works	\$50,000		PWTRTC1301	Traffic Calming			X	Carryover funding for the Traffic Calming program
98	134	Measure BB - Local Streets & Roads	Public Works	\$69,050		PWTRTC1902	Dwight at California Intersection Improvements			X	Carryover for Dwight at California Intersection Improvements project
99	134	Measure BB - Local Streets & Roads	Public Works		(\$1,644,000)	PWTRTM2301	I-80 Gilman Interchange Improvement - Phase 2		X		Reverse Journal #1839 that appropriated funds for I-80 Gilman Interchange Improvement (Phase 2) project. Approved by Council through Res#69,732-N.S. dated 02/23/2021.
100	134	Measure BB - Local Streets & Roads	Public Works		\$1,644,000	PWTRTM2301	I-80 Gilman Interchange Improvement - Phase 2		X		Appropriate funds for I-80 Gilman Interchange Improvement (Phase 2) project. Approved by Council through Res#69,732-N.S. dated 02/23/2021.
101	134	Measure BB - Local Streets & Roads	Public Works		\$8,510		Personnel New Position - Associate Management Analyst			X	Associate Management Analyst (new) Note: Amount is the 6-month prorated cost of fully loaded cost
102	134	Measure BB - Local Streets & Roads	Public Works	\$155,975						X	
	134 Total			\$4,524,099	\$855,511						
103	135	Measure BB - Bike & Pedestrian	Public Works	\$383,569		PWTRBP1802	Milvia Bikeway			X	To continue project construction
104	135	Measure BB - Bike & Pedestrian	Public Works	\$134,770		PWTRBP2201	MLK Jr Way Vision Zero			X	Carryover funds for the MLK Jr. Vision Zero project
105	135	Measure BB - Bike & Pedestrian	Public Works	\$98,100	\$106,566	PWTRBP2202	HSIP SacPed Xing Safety Enhancements			X	to appropriate initial project amount
106	135	Measure BB - Bike & Pedestrian	Public Works	\$68,000		PWTRBP2204	Dwight at California Intersection Improvements			X	Carryover funds for the Dwight at California Intersection Improvements project
107	135	Measure BB - Bike & Pedestrian	Public Works		\$23,969	PWTRBP2205	Woolsey-Fulton Bicycle Blvd			X	To continue project design & construction
108	135	Measure BB - Bike & Pedestrian	Public Works		\$149,500	PWTRBP2205	Woolsey-Fulton Bicycle Blvd			X	To continue project design & construction
109	135	Measure BB - Bike & Pedestrian	Public Works		\$159,500	PWTRBP2206	West Berkeley Vision Zero			X	

FY 2022 RECOMMENDED CARRYOVER AND FY 2023 RECOMMENDED ADJUSTMENT (AAO#1)

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
110	135	Measure BB - Bike & Pedestrian	Public Works		\$100,000	PWTRCS2002	Transportation Impact Studies			X	FY23 Adopted Budget, not entered in CBE process.
111	135	Measure BB - Bike & Pedestrian	Public Works		\$13,920		Personnel New Position - Transportation Manager			X	Transportation Manager (new) Note: Amount is the 6-month prorated cost of fully loaded cost
	135	Total		\$684,439	\$553,455						
112	138	Parks Tax	Parks, Recreation & Waterfront	\$7,967		PRWPK14002	John Hinkel Park			X	Carryover for John Hinkel Park.
113	138	Parks Tax	Parks, Recreation & Waterfront	\$3,535		PRWPK15002	James Kenney Play Area			X	Carryover for James Kenney Play Area.
114	138	Parks Tax	Parks, Recreation & Waterfront	\$45,110		PRWPK19003	King School Park Renovation			X	Carryover for the King School Park Renovation project
115	138	Parks Tax	Parks, Recreation & Waterfront	\$127,030		PRWPK19004	John Hinkel Amphitheater Area			X	Carryover funds for the John Hinkle Amphitheater Area project
116	138	Parks Tax	Parks, Recreation & Waterfront	\$159,668		PRWPK20003	Ohlone Park Improvements			X	Carryover funds for Ohlone Park Improvements project
117	138	Parks Tax	Parks, Recreation & Waterfront	\$55,080		PRWPK21005	Harrison Skate Park Fencing/Improvements			X	Carryover for Harrison Skate Park Fencing Improvements.
118	138	Parks Tax	Parks, Recreation & Waterfront	\$42,264		PRWPK22002	John Hinkel Scout Hut			X	Carryover for John Hinkel Scout Hut
119	138	Parks Tax	Parks, Recreation & Waterfront	\$75,000		PRWPK22003	Tom Bates Sports Complex Design - Soccer Fields and Pickleball			X	Carryover for Tom Bates Sports Complex Design - Soccer Fields and Pickleball
120	138	Parks Tax	Parks, Recreation & Waterfront	\$96,251		PRWPK22004	FY 2022 Parks Minor Maintenance			X	Carryover funds for the FY 2022 Parks Minor Maintenance project.
121	138	Parks Tax	Parks, Recreation & Waterfront	\$4,186		PRWPK22010	FY 2022 Strategic Plan - Tree Planting			X	Carryover funds for FY 2022 Strategic Plan - Tree Planting project and California Constructores contract
122	138	Parks Tax	Parks, Recreation & Waterfront		\$33,000	PRWPK23002	FY23 Parks Minor Maintenance			X	Adjustment to add funds for John Hinkel retaining wall.
123	138	Parks Tax	Parks, Recreation & Waterfront	\$460,339		PRWPP15002	Aquatic Park South Pathways & RC Parking			X	Carryover to complete Aquatic Park South Pathways & RC Parking project.
124	138	Parks Tax	Parks, Recreation & Waterfront	\$12,135		PRWT119004	Grove Park Phase 2			X	Carryover project funding for Grove Park Phase 2 project
125	138	Parks Tax	Parks, Recreation & Waterfront	\$28,548		PRWT119009	San Pablo Play And Tennis			X	Carryover for San Pablo Play And Tennis
126	138	Parks Tax	Parks, Recreation & Waterfront	\$45,051		PRWT119012	Rose Grdn Pthways,Tennis Crt,Perg			X	Carryover for Rose Grdn Pthways,Tennis Crt,Perg
127	138	Parks Tax	Parks, Recreation & Waterfront	\$24,432		PRWT122009	Aquatic Park Tide Tubes Phase 1B			X	Carryover funds for the Aquatic Park Tide Tubes Phase 1B Project.
128	138	Parks Tax	Parks, Recreation & Waterfront		\$3,400		Memorial Benches		X		Funds for memorial benches approved by Council on 9/13/22
129	138	Parks Tax	Parks, Recreation & Waterfront	\$15,000			James Kenney Mural			X	Carryover funds for James Kenney Mural
	138	Total		\$1,201,596	\$36,400						

FY 2022 RECOMMENDED CARRYOVER AND FY 2023 RECOMMENDED ADJUSTMENT (AAO#1)

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
130	142	Street Light Assessment	Non-Departmental		\$185,225		State of California Debt Service Payment			X	Appropriate funds for the FY 2022 loan payment to the California Energy Commission for conversion of city streetlights to LED technology
131	142	Street Light Assessment	Public Works	\$41,800		PWENEL2202	ASSMT DISTRICT ANNUAL ON-CALL SVCS			X	For Street Lt Assessment District annual report
132	142	Street Light Assessment	Public Works		\$230,000	PWTRBP2201	MLK Jr Way Vision Zero Quick Build			X	Appropriate additional funding for the MLK Jr Way Vision Zero Quick Build
133	142	Street Light Assessment	Public Works		\$20,680		Personnel New Position - Senior Management Analyst			X	Senior Management Analyst (new) Note: Amount is the 6-month prorated cost of fully loaded cost
134	142	Street Light Assessment	Public Works	\$50,000			DC Electric Contract		X		Funds for on-call contract with DC Electric. Approved by Council on 7/26/22 via Resolution 70,484-N.S./R13
	142	Total		\$91,800	\$435,905						
135	143	Business Economic Development	City Manager's Office		\$365,470		Berkeley EDA COVID-19 Resiliency Loan Program			X	Remaining funds for the Berkeley EDA COVID-19 Resiliency Loan Program Sub-grant to Working Solutions
	143	Total		\$0	\$365,470						
136	147	UC Settlement	Fire		\$1,338,441		UC Settlement			X	Appropriate UC Settlement Fund for the Firefighter Academy, Counseling Services and SBCA Compressors.
	147	Total		\$0	\$1,338,441						
137	148	Cultural Trust	City Manager's Office	\$35,000			Contracts and Invoices			X	Carryover for Civic Arts contracts and invoices in FY 2023
138	148	Cultural Trust	City Manager's Office	\$317,500			Contracts and Invoices for Various Civic Arts Projects			X	Carryover for Public Art contracts and invoices in FY 2023
139	148	Cultural Trust	City Manager's Office	\$602,372			Various public art projects			X	These funds - generated from fees paid by private developers in lieu of implementing on-site public art per the Public Art on Private Development policy - are used to finance public art projects throughout the City. There are a number of pending Public Art projects to utilize this funding. This funding should be carried over from year to year, similar to the historic practice with the Public Art Fund.
	148	Total		\$954,872	\$0						
140	149	Private Party Sidewalks	Public Works	\$100,000		PWENSW2001	FY 2020 Sidewalk Repair Program			X	Carryover for the FY 2020 Sidewalk Repair Program
141	149	Private Party Sidewalks	Public Works		\$500,000	PWT1SW2201	T1 PH 2 Sidewalk Mtc & Safety Rep			X	Carryover funds for the T1 Phase 2 Sidewalk Maintenance & Safety Replacement project
142	149	Private Party Sidewalks	Public Works	\$50,000		PWT1SW2201	T1 Phase 2 Sidewalk Maintenance & Safety Replacement			X	Carryover of funds for the T1 Phase 2 Sidewalk Maintenance & Safety Replacement Project
	149	Total		\$150,000	\$500,000						
143	150	Public Art	City Manager's Office	\$17,500			Contracts and Invoices for Various Civic Arts Projects			X	Carryover for Civic Arts contracts and invoices in FY 2023

FY 2022 RECOMMENDED CARRYOVER AND FY 2023 RECOMMENDED ADJUSTMENT (AAO#1)

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
144	150	Public Art	City Manager's Office	\$81,867						X	
	150 Total			\$99,367	\$0						
155	159	Citizens Options for Public Safety	Police		\$200,000		Police contracts and purchases			X	New Allocation from fund balance. Police contracts and purchases
	159 Total			\$0	\$200,000						
156	302	Operating Grants - State	HHCS		\$912,213	HHOFPH2301	Future of Public Health Grant			X	Appropriate FY 2023 funds for Future of Public Health Grant
157	302	Operating Grants - State	HHCS	\$2,500,000			Local Housing Trust Fund (LHTF) balance			X	Carryover balance of loan RESO#69,694 LHTF CT#42100085.
	302 Total			\$2,500,000	\$912,213						
158	306	Capital Grants - State	Public Works		\$485,926	PWTRBP1802	Milvia Bikeway			X	To continue project construction
159	306	Capital Grants - State	Public Works	\$431,474		PWTRBP2201	MLK Jr Way Vision Zero			X	Carryover funds for the MLK Jr. Vision Zero project
160	306	Capital Grants - State	Public Works	\$4,715		PWTRBP2203	Parker Addison Bikeway			X	to continue and complete the design and construction
161	306	Capital Grants - State	Public Works		\$54,059	PWTRBP2205	Woolsey-Fulton Bicycle Blvd			X	New Project Request
162	306	Capital Grants - State	Public Works		\$192,941	PWTRBP2205	Woolsey-Fulton Bicycle Blvd			X	New Project Request
163	306	Capital Grants - State	Public Works	\$72,136	\$422,480	PWTRCS2203	University West Bus Stops			X	To continue project construction
164	306	Capital Grants - State	Public Works		\$47,360		Gillman Phase II			X	New Project Request
	306 Total			\$508,325	\$1,202,766						
165	307	Capital Grants - Local	Public Works	\$59,145		PWTRBP1802	Milvia Bikeway			X	To continue project construction
166	307	Capital Grants - Local	Public Works	\$214,000		PWTRBP2204	Dwight at California Intersection Improvements			X	Carryover funds for the Dwight at California Intersection Improvements project
167	307	Capital Grants - Local	Public Works		\$180,000	PWTRCS2204	Telegraph Study & PE			X	
168	307	Capital Grants - Local	Public Works	\$110,000		PWTRCS2204	Telegraph Study & PE			X	
169	307	Capital Grants - Local	Public Works		\$1,644,000	PWTRTM2301	I-80 Gilman Interchange Phase 2		X		Appropriate funds for I-80 Gilman Interchange Improvement (Phase 2) project. Approved by Council through Res#69,732-N.S. dated 02/23/2021.
	307 Total			\$383,145	\$1,824,000						
170	309	Office of Traffic Safety Grant	Police		\$180,000		Office of Traffic Safety Grant		X		New Office of Traffic Safety Grant for Federal Fiscal Year (10/1/2021- 9/30/2022). Approved by Council on 9/13/22 through Resolution #70,513-N.S.

FY 2022 RECOMMENDED CARRYOVER AND FY 2023 RECOMMENDED ADJUSTMENT (AAO#1)

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
	309 Total			\$0	\$180,000						
171	312	Health (General)	HHCS		\$3,561	HHOSTD2301	STD Management			X	Appropriate funds for STD Management Grant for STD prevention and control activities.
172	312	Health (General)	HHCS		\$4,101	HHOTBR2301	TB Real-Time Allotment Grant			X	Appropriate funds for the Real-Time Allotment Grant for TB control efforts; Funding period: 07/01/2022 through 06/30/2023
173	312	Health (General)	HHCS		\$1,583	HHOTBR2302	TB Real-Time Allotment Amendment			X	Appropriate FY23 TB Programmatic Budget Increase
174	312	Health (General)	HHCS		\$11,807	HHPFCM2301	Foster Care Match			X	Appropriate funds for Foster Care match
175	312	Health (General)	HHCS		\$96,477	HHPWIC2302	FY 2023 Breastfeeding Counseling Program Grant Budget			X	Establish FY 2023 Breastfeeding Peer Counseling Program grant budget
176	312	Health (General)	HHCS	\$23,818			Immunization COVID-19 Grant			X	Carryover grant funds to continue the Immunization for COVID-19 project
	312 Total			\$23,818	\$117,529						
177	313	Targeted Case Management/Linkages	HHCS		\$24,300	HHATCM2301	AG TCM			X	Appropriate Aging Targeted Case Management grant funds for FY 2023
	313 Total			\$0	\$24,300						
178	315	MHSA Fund	HHCS		\$146	HHPMHS2302	Public Health MHSA High School Prevention Program			X	Revise grant budget to match approved amount
179	315	MHSA Fund	HHCS		(\$1,035,574)		Adjust fringe benefit budget			X	Adjust MHSA fund fringe benefit account codes with no linked personnel. Decrease FY 2023 MHSA fund budget.
	315 Total			\$0	(\$1,035,428)						
180	316	Health (Short'Doyle)	HHCS		\$1,576,142		FY 2023 Medi-Cal Budget			X	Revise FY 2023 Medi-Cal grant budget to add enough funds to cover all planned expenses
	316 Total			\$0	\$1,576,142						
181	318	Alcoholic Beverage Control Grant	Police		\$72,449		ABC Grant		X		New ABC Grant 7/1/21-6/30-22. Approved by Council on 11/3/22
	318 Total			\$0	\$72,449						
182	320	Senior Nutrition (Title III)	HHCS		\$26,903	HHAMOW2301	Aging Meals on Wheels			X	Revise grant budget to match approved amount
	320 Total			\$0	\$26,903						
183	321	C.F.P. Title X	HHCS		\$90,000	HHPTIX2301	Title X BSHSC			X	Appropriate funds for the Title X Family Planning Program Award
184	321	C.F.P. Title X	HHCS		\$10,000	HHPTIX2306	Essential Access Grant			X	Appropriate funds for the Person-Centered Contraceptive Counseling (PCCC) Pilot Project - Essential Access grant.

FY 2022 RECOMMENDED CARRYOVER AND FY 2023 RECOMMENDED ADJUSTMENT (AAO#1)

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
	321			\$0	\$100,000						
	Total										
185	326	Alameda County Grants	HHCS		\$2,406	HHPBAC2301	Alameda County - BHS Health Clinics			X	Revise grant budget to match approved amount
	326			\$0	\$2,406						
	Total										
186	327	Senior Supportive Social Services	HHCS		\$40,950	HHAINA2301	AG Information and Assistance			X	Revise grant budget to match approved amount
	327			\$0	\$40,950						
	Total										
187	328	Family Care	HHCS		\$4,703	HHACAR2301	AG Family Caregiver			X	Appropriate balance of grant funding for the AG Family Caregiver program
	328			\$0	\$4,703						
	Total										
188	329	CA Integrated Waste Mgmt.	Public Works		\$15,806		FY 2023 Used Oil Grant			X	Appropriate grant funding for the used oil grant
	329			\$0	\$15,806						
	Total										
189	334	CSBG	HHCS	\$187,297			WeHOPE for the Dignity on Wheels Program			X	Carryover unspent fund for the CSBG-Cares WeHOPE Grant for the Dignity on Wheels Program. Approved by Council through Res#69,550-N.S. dated 09/15/2020
	334			\$187,297	\$0						
	Total										
190	336	One Time Grant: No Cap	HHCS		\$10,000	HHAKEG2101	Kitchen Electrification Grant		X		Appropriate fund for the East Bay Community Energy - Kitchen Electrification grant. Approved by Council per Res# 69,742-N.S. dated 03/09/2021
191	336	One Time Grant: No Cap	HHCS		\$690,500	HHOCCM2201	Crisis Care Mobile Unit			X	Appropriate grant funding for Crisis Care Mobile Unit contract statement of work
192	336	One Time Grant: No Cap	HHCS		\$52,943	HHOEDF2102	ELC Enhancing Detection Expansion			X	Appropriate funding for WBSC DOC/COVID-19 Response Construction
193	336	One Time Grant: No Cap	HHCS		\$182,651		ELC Enhancing Detection Expansion			X	Appropriate funds from the California Department of Public Health for COVID-19 ELC Enhancing Detection Expansion Funding for a contract amendment with Direct Urgent Care Inc./Carbon Health for COVID-19 Vaccination and Testing Services
194	336	One Time Grant: No Cap	HHCS		\$232,868		Disease Intervention Specialist - STD			X	FY 2023 allocation for the PCHD Disease Intervention Specialist Workforce Development Supplemental Grant
195	336	One Time Grant: No Cap	HHCS	\$35,103	\$668,670		Mental Health Student Services Act Grant			X	Carryover FY 2022 unspent funds and appropriate FY 2023 funds for the Mental Health Student Services Act grant
196	336	One Time Grant: No Cap	HHCS		\$2,469,944		Project Homekey Escrow Funds			X	Funds from the State of California for the Project Homekey escrow purchase costs
197	336	One Time Grant: No Cap	HHCS	\$4,537			Mental Health TeleHealth Grant			X	Carryover grant funds from the Center at Sierra Health Foundation for the purchase of internet technology equipment, telehealth software licenses, and personal protective equipment

FY 2022 RECOMMENDED CARRYOVER AND FY 2023 RECOMMENDED ADJUSTMENT (AAO#1)

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
198	336	One Time Grant: No Cap	HHCS	\$11,209			Telehealth Grant			X	Carryover grant funds from the Center at Sierra Health Foundation for the purchase of internet technology equipment, telehealth software licenses, and personal protective equipment
199	336	One Time Grant: No Cap	HHCS	\$17,645			Kitchen Electrification Grant			X	Carryover of funds for the Kitchen Electrification grant.
200	336	One Time Grant: No Cap	HHCS	\$20,000			Mental Health Adult Triage Grant			X	Carryover FY 2022 funds for the Mental Health Adult Triage grant.
201	336	One Time Grant: No Cap	HHCS	\$21,228			Prop 64 Program Budget			X	Carryforward of unspent grant funds for FY23 Prop 64 program budget
202	336	One Time Grant: No Cap	HHCS	\$33,953			Children's Triage Grant			X	FY22 Children's Triage Funds Carryforward to FY23
203	336	One Time Grant: No Cap	HHCS	\$116,902			Adult Triage Grant			X	FY22 Adult Triage Funds Carryforward to FY23
204	336	One Time Grant: No Cap	Mayor & Council	\$7,500			Grant for Paid Internships		X		Carryover of fund or the Chancellor's Community Partnership Fund Grant for Paid Internships. Approved by Council on 09/15/2020 through Resolution No. 69,562-N.S.
205	336	One-Time Grant	Non-Departmental		\$75,000		San Francisco Foundation grant to support the Equitable Black Berkeley Initiative		X		Appropriate grant fund from the San Francisco Foundation to renew the existing ideation facilitator contract supporting the Equitable Black Berkeley Initiative
206	336	One Time Grant: No Cap	Parks, Recreation & Waterfront		\$73,918	PRWPK20005	Urban Greening Grant			X	Appropriate new project funding for the Urban Greening Grant project
207	336	One Time Grant: No Cap	Parks, Recreation & Waterfront	\$89,642		PRWPK20005	Urban Greening Grant			X	Carryover project funding for the Urban Greening Grant project
208	336	One Time Grant: No Cap	Parks, Recreation & Waterfront	\$117,885		PRWPK21012	Santa Fe Right of Way			X	Carryover of funds for the Santa Fe Right-Of-Way project
209	336	One Time Grant: No Cap	Parks, Recreation & Waterfront		\$221,950	PRWPK23005	EEMP 2021 Trees Make Life Better			X	Appropriate fund for the Trees Make Life Better project
210	336	One Time Grant: No Cap	Planning		\$20,000		FY 2020 Stopwaste Grant-Utility Upgrade			X	Appropriate grant fund that was deposited in FY 2020 but was not expensed for utility bill management software analysis
211	336	One-Time Grant	Police		\$112,337		Cannabis Grant		X		This is the new one-year Cannabis grant from CHP (7/1/21-6/30/22). We will have to establish all of the codes in ERMA. It will be in Investigations Division but under Traffic (812). Council Res #70,483-N.S.
212	336	One-Time Grant	Police		\$191,053		Tobacco Grant		X		Appropriate funds for Department Of Justice Tobacco Grant Awarded 4/1/21-6/30/25. Approved by Council on 4/12/22 through Resolution #70,295-N.S.
213	336	One-Time Grant	Police	\$312,284			Sexual Assault Grant		X		This was a 3-year Sexual Assault grant that was extended for another 3-year term to 6/30/2025. We need all of the codes from the FY21 budget request to be extended or rolled over to FY22. We have invoices pending. Council Res #69,523-N.S.
	336	Total		\$787,887	\$5,001,834						

FY 2022 RECOMMENDED CARRYOVER AND FY 2023 RECOMMENDED ADJUSTMENT (AAO#1)

Attachment 2

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
214	339	MTC	Public Works	\$96,221		PWTRBP2207	Bicycle Plan Update			X	Appropriate balance of grant money received to-date for FY23 purchases
215	339	MTC	Public Works	\$24,000		PWTRPK1401	goBerkeley expenditures			X	Carryover funds for the goBerkeley program.
	339 Total			\$120,221	\$0						
216	340	FEMA	Fire	\$114,916		FDFAFG20	Assistance Firefighter's Grant Program			X	Carryover of funds for FEMA Assistance Firefighter's Grant Program for the Regional Fire Service Leadership Development Academy (LDA) trainings and supplies
217	340	FEMA	Parks, Recreation & Waterfront		\$287,250	PRWT122001	MLK Jr. Youth Services Center			X	Appropriate new grant funding for the MLK Jr. Youth Services Center program
	340 Total			\$114,916	\$287,250						
218	341	Alameda Waste Mgmt	Public Works		\$850,000		Measure D Stop Waste			X	Appropriate Measure D Stop Waste allocation for Zanker C&D Recycling
	341 Total			\$0	\$850,000						
219	344	CALTRANS Grant	Public Works	\$700		PWTRBP1707	9th Street Pathway Phase II			X	Carryover funds for consultant work on the 9th Street Pathway Phase II project
	344 Total			\$700	\$0						
220	350	Bioterrorism Grant	HHCS		\$252,400	HHOWFD2301	Workforce Development Grant			X	Appropriate new funding for Workforce Development Grant Funds.
221	350	Bioterrorism Grant	HHCS	\$90,000		HHOWFD2301	Workforce Development Grant			X	Carryover of Workforce Development Grant Funds from FY 2022.
222	350	Bioterrorism Grant	HHCS	\$255,427		HHOWFD2301	Workforce Development Grant			X	Carryover of Workforce Development Grant Funds from FY 2022.
	350 Total			\$345,427	\$252,400						
223	354	ARPA Recovery	City Manager's Office	\$8,579			Arts Recovery			X	ARPA Funds Reserved to Administer Arts Recovery Funding
224	354	ARPA Recovery	City Manager's Office	\$126,575			Arts Recovery			X	ARPA Funds Reserved for Arts Recovery
225	354	ARPA Recovery	HHCS	\$1,464,045			ARPA Funding			X	ARPA Carryforward of unspent funds
	354 Total			\$1,599,199	\$0						
226	501	Capital Improvement Fund	City Manager's Office	\$53,350			Civic Arts Projects			X	Carryover funds for Civic Arts projects in FY 2023.
227	501	Capital Improvement Fund	Parks, Recreation & Waterfront	\$150,000		PRWPK22007	Glendale Laloma Play and ADA			X	Carryover funds for the Glendale LaLoma Play and ADA Project.
228	501	Capital Improvement Fund	Parks, Recreation & Waterfront	\$150,000		PRWPK22008	Cedar Rose (2-5 and 5-12 play structure)			X	Carryover for the Cedar Rose (2-5 and 5-12 play structure).
229	501	Capital Improvement Fund	Parks, Recreation & Waterfront	\$30,000		PRWPK22014	West Campus Fencing			X	Carryover for West Campus Fencing.
230	501	Capital Improvement Fund	Parks, Recreation & Waterfront	\$33,486			Capital Personnel			X	Carryover to fund CIP personnel.

FY 2022 RECOMMENDED CARRYOVER AND FY 2023 RECOMMENDED ADJUSTMENT (AAO#1)

Attachment 2

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
231	501	Capital Improvement Fund	Public Works	\$361,952		PWEMBM2002	Fire Station #3 Upgrade			X	Carryover of Fire Station #3 Upgrades project funds
232	501	Capital Improvement Fund	Public Works	\$186,324		PWENBM2005	CY Lift Pits - Building G			X	Carryover funds for the CY Lift Pits - Building G project
233	501	Capital Improvement Fund	Public Works	\$126,968		PWENBM2203	PSB BICYCLE BUNKER ROOF REPAIR			X	To continue this project - in design phase
234	501	Capital Improvement Fund	Public Works	\$42,294		PWENBM2206	MHSC ROOF REPAIR			X	To continue this project - in design phase
235	501	Capital Improvement Fund	Public Works	\$19,228		PWENBM2207	1947 Center St Bottle Fill Stations			X	To complete the project
236	501	Capital Improvement Fund	Public Works	\$185,030		PWENBM2208	Carpet Replacement - Civic Center Building Phase 2			X	Carryover of funds for the Carpet Replacement - Civic Center Building Phase 2 project to complete it.
237	501	Capital Improvement Fund	Public Works	\$21,854		PWENBM2209	Civic Center Door Card Readers			X	Carryover of funds for the Civic Center Door Card Readers project
238	501	Capital Improvement Fund	Public Works	\$366,628		PWENCB2105	STAIR Center ADA			X	To continue this project - in design phase
239	501	Capital Improvement Fund	Public Works	\$341,624		PWENEN2001	EV Charging Stations			X	Carryover for the EV Charging Stations project
240	501	Capital Improvement Fund	Public Works	\$446,624		PWENPL2201	Corp Yard Comprehensive Plan			X	Carryover funds for the Corp Yard Comprehensive Plan project
241	501	Capital Improvement Fund	Public Works	\$34,034		PWENRW2001	Retaining Wall - 1322 Glendale Ave			X	Carryover and appropriation of new funds for the Retaining Wall - 1322 Glendale Avenue project
242	501	Capital Improvement Fund	Public Works	\$225,037		PWENSR1542	Sewer Laterals & CCTV			X	Carryover for the Sewer Laterals & CCTV project
243	501	Capital Improvement Fund	Public Works	\$469,501		PWENST2101	Street Rehab FY 2021			X	Carryover and appropriation of new funds for the Street Rehab FY 2021 project
244	501	Capital Improvement Fund	Public Works	\$1,090,429		PWENST2201	FY 2022 Street Rehab			X	Carryover of funds for the FY 2022 Street Rehab Project
245	501	Capital Improvement Fund	Public Works	\$148,919		PWENST2202	Wildcat Canyon Emergency Repairs			X	To complete emergency repairs needed at Wildcat Canyon
246	501	Capital Improvement Fund	Public Works	\$83,421		PWENSW2001	FY20 Sidewalk Repair Program			X	To continue and complete the project, currently in the construction phase
247	501	Capital Improvement Fund	Public Works	\$367,317		PWENSW2002	SIDEWALK SHAVING - FY 2020			X	To continue sidewalk shaving services
248	501	Capital Improvement Fund	Public Works	\$91,637		PWENUD0906	UUD GRIZZLY PEAK #48			X	To continue this on-going project.
249	501	Capital Improvement Fund	Public Works	\$46,800		PWT1SW2202	T1 PH2 Pathway Repairs/Improvements			X	Carryover of funds for the outstanding invoices of T1 PH2 Pathway Repairs/Improvements project.
250	501	Capital Improvement Fund	Public Works		\$21,366	PWTRCS1406	Shattuck Reconfiguration			X	Appropriate funds to pay for the Shattuck Reconfiguration Planter Project
251	501	Capital Improvement Fund	Public Works		\$28,682	PWTRCS2204	Telegraph Study & PE			X	To continue this on-going project.
252	501	Capital Improvement Fund	Public Works	\$5,952		PWTRTC1301	Traffic Calming			X	Carryover funding for the Traffic Calming program
253	501	Capital Improvement Fund	Public Works	\$22,342		PWTRTC2101	Healthy Streets			X	To continue this on-going project.

FY 2022 RECOMMENDED CARRYOVER AND FY 2023 RECOMMENDED ADJUSTMENT (AAO#1)

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
254	501	Capital Improvement Fund	Public Works		\$34,799		Personnel New Position - Transportation Manager			X	Transportation Manager (new) Note: Amount is the 6-month prorated cost of fully loaded cost
255	501	Capital Improvement Fund	Public Works	\$78,193			Sidewalk Program			X	For sidewalk program needs
256	501	Capital Improvement Fund	Public Works	\$434,148			Facilities Capital Improvement CIP & Maintenance			X	Carryover of funds for Facilities Capital Improvement CIP and Maintenance
257	501	Capital Improvement Fund	Public Works	\$907,468			ADA Transition Plan Implementation			X	To begin implementation of projects identified in the updated ADA Transition Plan.
	501 Total			\$6,520,561	\$84,847						
258	506	Meas M - Streets and Watershed Improvements	Public Works		\$926,720	PWENSD2305	Strawberry Creek Culvert Repairs			X	To appropriate the Measure M available balance for the Strawberry Creek Culvert project
	506 Total			\$0	\$926,720						
259	511	Measure T1	City Manager's Office	\$13,940			T1 Phase 1 Public Art Projects			X	Public art projects at North Berkeley Senior Center and San Pablo Park are nearly complete. The balance is for identification signage and final documentation for these projects.
260	511	Measure T1	Parks, Recreation & Waterfront	\$500,000		PRWPK20003	Ohlone Park Improvements			X	Carryover funds for the Ohlone Park Improvements project
261	511	Measure T1	Parks, Recreation & Waterfront	\$27,508		PRWPK21008	Civic Center Fountain Garden			X	Carryover funds for the Civic Center Fountain Garden project
262	511	Measure T1	Parks, Recreation & Waterfront	\$527		PRWT119004	Grove Park Phase 2			X	Carryover project funding for Grove Park Phase 2 project
263	511	Measure T1	Parks, Recreation & Waterfront	\$183,995		PRWT119004	Grove Park Phase 2			X	Carryover project funding for Grove Park Phase 2 project
264	511	Measure T1	Parks, Recreation & Waterfront	\$88,374		PRWT119006	University Avenue, Marina, Spinnaker Street			X	Carryover of funds for the University Avenue, Marina, Spinnaker Street project
265	511	Measure T1	Parks, Recreation & Waterfront	\$16,756		PRWT122001	MLK Jr. Youth Services Center			X	Carryover funds for the MLK Jr. Youth Services Center project
266	511	Measure T1	Parks, Recreation & Waterfront	\$225,331		PRWT122002	African American Holistic Resource			X	Carryover project funding for the continuation of the African American Holistic Resource project
267	511	Measure T1	Parks, Recreation & Waterfront	\$400,000		PRWT122003	CAZADERO DINING HALL & ADA IMPRVMTS			X	Carryover project funding for the Cazadero Dining Hall & ADA Improvements project
268	511	Measure T1	Parks, Recreation & Waterfront	\$70,189		PRWT122004	Willard Clubhouse Restroom Replacement			X	Carryover for the Willard Clubhouse Restroom Replacement project.
269	511	Measure T1	Parks, Recreation & Waterfront	\$50,000	\$309,748	PRWT122005	Tom Bates Restroom/Community Space			X	Carryover and new appropriation for the Tom Bates Restroom/Community Space project
270	511	Measure T1	Parks, Recreation & Waterfront	\$100,000		PRWT122006	Harrison Park Restrooms Renovation			X	Carryover funds for the Harrison Park Restrooms Renovation project
271	511	Measure T1	Parks, Recreation & Waterfront		\$44,000	PRWT122007	Ohlone Park - Restroom and Lighting			X	Appropriate fund for Ohlone Park - Restroom and Lighting project
272	511	Measure T1	Parks, Recreation & Waterfront	\$481,760		PRWT122009	Aquatic Park Tide Tubes Phase 1B			X	Carryover for Aquatic Park Tide Tubes Phase 1B Project

FY 2022 RECOMMENDED CARRYOVER AND FY 2023 RECOMMENDED ADJUSTMENT (AAO#1)

Attachment 2

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
273	511	Measure T1	Parks, Recreation & Waterfront	\$10,001		PRWT122011	King Pool Tile And Plaster Replacement			X	Carryover for King Pool tile and plaster replacement project.
274	511	Measure T1	Parks, Recreation & Waterfront	\$923		PRWT122013	D and E Dock Replacement			X	Carryover for permit fees.
275	511	Measure T1	Parks, Recreation & Waterfront	\$37,500		PRWT122014	K Dock Restroom Renovation			X	Carryover for K Dock Restroom Renovation
276	511	Measure T1	Parks, Recreation & Waterfront	\$25,000		PRWT122015	Cesar Chavez Park - New Restroom (On Spinnaker)			X	Carryover funding for the Cesar Chavez Park - New Restroom project
277	511	Measure T1	Public Works	\$10,000		PWENSD2103	Storm Drain Improvement FY 2021			X	Carryover funds for the Storm Drain Improvement FY 2021 project
278	511	Measure T1	Public Works	\$73,727		PWT1CB1901	NBSC Seismic Retrofit - T1			X	Carryover for the North Berkeley Senior Center - T1 project
279	511	Measure T1	Public Works	\$78,256		PWT1CB2201	South Berkeley Senior Center			X	Carryover of funds for The South Berkeley Senior Center project
280	511	Measure T1	Public Works	\$312,538		PWT1CB2202	Restrooms in the ROW			X	Carryover of funds for the Restrooms in the ROW project
281	511	Measure T1	Public Works	\$223,927		PWT1CB2203	1947 Center Street Improvements			X	Carryover of funds for 1947 Center Street Improvements project for HVAC/Electrical, Control Upgrade.
282	511	Measure T1	Public Works		\$62,070	PWT1CB2204	Fire Station #2 Improvements			X	Appropriate funds for the Fire Station #2 Improvements ongoing project.
283	511	Measure T1	Public Works	\$15,530		PWT1CB2204	Fire Station #2 Improvements			X	Carryover funds for the Fire Station #2 Improvement project.
284	511	Measure T1	Public Works	\$156,400		PWT1CB2205	Fire Station #6 Improvements			X	Carryover project budget for the Fire Station #6 Improvements project
285	511	Measure T1	Public Works	\$71,416		PWT1CB2207	Oxford and Telegraph Channing Garage and Restrooms			X	Carryover of funds for Oxford and Telegraph Channing Garage and Restrooms project.
286	511	Measure T1	Public Works	\$100,000		PWT1CB2208	EMERG POWER SUPPLY SOLAR BATTERIES			X	Carryover project budget for the Emergency Power Supply Solar Batteries project
287	511	Measure T1	Public Works	\$74,530		PWT1CB2209	Corp Yard Building B			X	Carryover of funds for the Corp Yard Building B project to complete the design phase of Corp Yard Building H Project
288	511	Measure T1	Public Works	\$13,901		PWT1CB2211	Corp Yard Building H			X	
289	511	Measure T1	Public Works	\$50,899		PWT1CB2211	CY Storage Room - Roof Repair Bldg. H			X	Carryover funds for the CY Storage Room - Roof Repair Bldg. H project
290	511	Measure T1	Public Works	\$150,000		PWT1ST2202	T1 Phase 2 Bollards			X	Carryover of funds for the T1 Phase 2 Bollards project
291	511	Measure T1	Public Works	\$300,000		PWT1ST2209	T1 Phase 2 Streets			X	Carryover of funds for the T1 Phase 2 Streets project
292	511	Measure T1	Public Works	\$350,000		PWT1SW2201	T1 Phase 2 Sidewalk Maintenance & Safety Replacement			X	Carryover of funds for the T1 Phase 2 Sidewalk Maintenance & Safety Replacement Project
293	511	Measure T1	Public Works	\$350,000		PWT1SW2201	T1 PH 2 Sidewalk Mtc & Safety Rep			X	Carryover for the Measure T1 Phase 2 Sidewalk Maintenance and Safety Repair project
294	511	Measure T1	Public Works	\$50,000		PWT1SW2202	T1 Phase 2 Pathways Repair			X	Carryover for the T1 Phase 2 Pathways Repair project
	511 Total			\$4,612,928	\$415,818						

FY 2022 RECOMMENDED CARRYOVER AND FY 2023 RECOMMENDED ADJUSTMENT (AAO#1)

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
295	512	Measure O - Affordable Housing	Public Works	\$303,545		PWENBM2110	Berkeley Way Observer			X	Project not started yet
	512 Total			\$303,545	\$0						
296	601	Zero Waste	Public Works		\$4,255		Personnel New Position - Associate Management Analyst			X	Associate Management Analyst (new) Note: Amount is the 6-month prorated cost of fully loaded cost
297	601	Zero Waste	Public Works		\$25,850		Personnel New Position - Senior Management Analyst			X	Senior Management Analyst (new) Note: Amount is the 6-month prorated cost of fully loaded cost
	601 Total			\$0	\$30,105						
298	608	Marina Fund	Parks, Recreation & Waterfront		\$52,500	PRW19004	Hs Lordships Renovations & Operations			X	FY 2023 funds for 199 Seawall operating costs
299	608	Marina Fund	Parks, Recreation & Waterfront	\$34,509		PRWPP15001	Bay Trail Extension III			X	Carryover to complete Bay Trail Extension III.
300	608	Marina Fund	Parks, Recreation & Waterfront	\$360		PRWT119006	University Avenue, Marina, Spinnaker Street			X	Carryover of funds to pay an invoice to Enthalpy Analytical received after FY 2022 requisition deadline
301	608	Marina Fund	Parks, Recreation & Waterfront	\$952,416		PRWT119006	University Avenue, Marina, Spinnaker Street			X	Carryover of funds for the University Avenue, Marina, Spinnaker Street project
302	608	Marina Fund	Parks, Recreation & Waterfront	\$48,489		PRWWF17003	S. Cove Accessible Ramp			X	Carryover to complete S. Cove Accessible Ramp project.
303	608	Marina Fund	Parks, Recreation & Waterfront	\$35		PRWWF19001	Waterfront Master Plan			X	Carryover to complete Waterfront Master Plan
304	608	Marina Fund	Parks, Recreation & Waterfront	\$5,176		PRWWF19002	Sea Level Rise Study			X	Carryover to complete Sea Level Rise Study
305	608	Marina Fund	Parks, Recreation & Waterfront	\$5,658		PRWWF19005	Small Dock Replacement			X	Carryover for construction contingency.
306	608	Marina Fund	Parks, Recreation & Waterfront	\$132,173		PRWWF20005	O&K Dock Electrical			X	Carryover to complete O& K Dock Electrical project.
307	608	Marina Fund	Parks, Recreation & Waterfront	\$4,132		PRWWF20012	Waterfront Bike Lockers			X	Carryover to complete Waterfront Bike Lockers project.
308	608	Marina Fund	Parks, Recreation & Waterfront	\$10,000		PRWWF21002	Waterfront Dredging			X	Carryover of funds for the Waterfront Dredging project
309	608	Marina Fund	Parks, Recreation & Waterfront	\$15,570		PRWWF21003	FY 2022 Marina Minor Maintenance			X	Carryover of funds for the FY 2022 Marina Minor Maintenance project
310	608	Marina Fund	Parks, Recreation & Waterfront	\$8,400		PRWWF21006 & PRWWF22005	Department of Boating & Waterways Save Grants			X	Carryover City matching funds for the Department of Boating & Waterways Save 2020 Grant and Save 2021 Grant
311	608	Marina Fund	Parks, Recreation & Waterfront	\$100,000		PRWWF21007	Waterfront Key Fob System			X	Carryover funds for the Waterfront Key Fob System project.
312	608	Marina Fund	Parks, Recreation & Waterfront	\$5,459		PRWWF22001	Finger Docks / Other Dock Improvements			X	Carryover to complete Finger Dock and Other Dock Improvement projects.
313	608	Marina Fund	Parks, Recreation & Waterfront	\$300,000		PRWWF22002	Waterfront Dredging			X	Carryover funds for the Waterfront Dredging project
314	608	Marina Fund	Parks, Recreation & Waterfront	\$14,000		PRWWF22006	D & E Bathroom Fence			X	Carryover of funds for the D & E Bathroom Fence Project

FY 2022 RECOMMENDED CARRYOVER AND FY 2023 RECOMMENDED ADJUSTMENT (AAO#1)

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
315	608	Marina Fund	Parks, Recreation & Waterfront	\$300,000		PRWWF22008	Finger Dock Phase 4			X	Carryover funds for the Finger Dock Phase 4 project
316	608	Marina Fund	Parks, Recreation & Waterfront	\$8,900		PRWWF22009	Hana Japan Fire Suppression			X	Carryover for Hana Japan Fire Suppression repair and security.
317	608	Marina Fund	Parks, Recreation & Waterfront	\$102		PRWWF22010	DBW BSEE Grant			X	Carryover of COB match funds for DBW BSEE Grant.
318	608	Marina Fund	Parks, Recreation & Waterfront	\$16,000		PRWWF22011	Owl Fence Project			X	Carryover of funds for the Owl Fence project
319	608	Marina Fund	Parks, Recreation & Waterfront		\$10,200		Memorial Benches		X		Funds for memorial benches approved by Council on 9/13/22
	608 Total			\$1,961,379	\$62,700						
320	611	Sanitary Sewer Operation	Public Works	\$212,891	\$160,000	PWENSR1908	Sanitary Sewer Master Plan			X	Carryover sewer funding and a new appropriation for the continuation of the Sanitary Sewer Master Plan
321	611	Sanitary Sewer Operation	Public Works	\$307,049		PWENSR2002	Sanitary Sewer Rehabilitation Project			X	Carryover of funds for Change Order #1 Progress payment.
322	611	Sanitary Sewer Operation	Public Works	\$469,179		PWENSR2201	SS Rehab Shattuck (Vine-Parker)			X	Carryover sewer funding for the continuation of the Sanitary Sewer Rehab Shattuck (Vine-Parker) project
323	611	Sanitary Sewer Operation	Public Works		\$20,680		Personnel New Position - Senior Management Analyst			X	Senior Management Analyst (new) Note: Amount is the 6-month prorated cost of fully loaded cost
	611 Total			\$989,119	\$180,680						
324	616	Clean Storm Water	Public Works	\$20,000		PWENEL2202	ASSMT DISTRICT ANNUAL ON-CALL SVCS			X	For annual reporting requirement
325	616	Clean Storm Water	Public Works	\$154,518		PWENSD2103	Storm Drain Improvement FY 2021			X	Carryover funds for the Storm Drain Improvement FY 2021 project
326	616	Clean Storm Water	Public Works	\$200,000		PWENSD2201	Stormwater Master Plan			X	Carryover funds for the Stormwater Master Plan project
327	616	Clean Storm Water	Public Works	\$106,200		PWENST2302	Wildcat Canyon Road Repairs			X	
328	616	Clean Storm Water	Public Works		\$20,680		Personnel New Position - Senior Management Analyst			X	Senior Management Analyst (new) Note: Amount is the 6-month prorated cost of fully loaded cost
	616 Total			\$480,718	\$20,680						
329	621	Permit Service Center	Planning		\$23,106		Associate Planner (Permanent)			X	NOTE: amts budgeted will be 1/2 vs. 1, since hire will likely occur around 6 months into the FY, so only 6 months budgeted vs. 12 m.-- Original budget ask: 75% (GF) 011-53-584-622-0000-000-441-511110- (\$138,633.10); 25% (PSC) 621-53-584-622-0000-000-471-511110- (\$46,211.03)

FY 2022 RECOMMENDED CARRYOVER AND FY 2023 RECOMMENDED ADJUSTMENT (AAO#1)

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
330	621	Permit Service Center	Planning		\$34,241		Center Street Garage Parking			X	FY 2023 funds for Center Street Garage parking costs.
331	621	Permit Service Center	Planning		\$135,791		Principal Planner (Projects)			X	NOTE: amts budgeted will be 3/4 vs. 4/4, since hire will occur 3 months into the FY, so only 9 months budgeted vs. 12 m.-- Original budget ask: 25% (GF) 011-53-584-622-0000-000-441-511110- (\$60,351.20); 75% (PSC) 621-53-584-622-0000-000-471-511110- (\$181,053.61)
332	621	Permit Service Center	Planning		\$184,844		Associate Planner (3-yr. temp.)			X	Full amount listed here, since 3-yr. will begin upon hire, not tied to FY necessarily, esp. since all PSC Funds being used to fund this 3-yr. temp. position.
333	621	Permit Service Center	Public Works		\$105,000		Personnel New Position - Senior Engineering Inspector			X	Senior Engineering Inspector (new) - 6 month prorated fully loaded cost. This inspector will lead utilities and development related inspection on behalf of Engineering.
334	621	Permit Service Center	Public Works	\$155,323			Staff augmentation Plan Checks			X	Salary savings sub-div for staff augmentation Plan Checks from Sal Sav to Pavement Engineer
	621 Total			\$155,323	\$482,981						
335	622	Unified Program (CUPA)	Planning	\$50,000			EnvisionConnect Replacement			X	Carryover funds for EnvisionConnect Replacement
	622 Total			\$50,000	\$0						
336	627	Off-Street Parking	Public Works		\$13,920		Personnel New Position - Transportation Manager			X	Transportation Manager (new) Note: Amount is the 6-month prorated cost of fully loaded cost
337	627	Off-Street Parking	Public Works		\$17,000	PWTRPPK2301	CSG Lease Agreement			X	Appropriate funds for funds for the Center Street Garage staff time for a pour project that had a timing element to be completed on July 2, 2022.
	627 Total			\$0	\$30,920						
338	631	Parking Meter Fund	Public Works		\$67,320	PWENCB1906	125-127 University Avenue Facility Improvement			X	Appropriate funds for the 125-127 University Avenue Facility Improvement Project
339	631	Parking Meter Fund	Public Works	\$78,914		PWENCB1907	125-127 University Avenue Parking Lot Improvement			X	Carryover funding for the continuation of the 125-127 University Avenue Parking Lot Improvement project
340	631	Parking Meter Fund	Public Works	\$271,392		PWTRPK1401	goBerkeley expenditures			X	Carryover funds for the goBerkeley program.
341	631	Parking Meter Fund	Public Works		\$41,759		Personnel New Position - Transportation Manager			X	Transportation Manager (new) Note: Amount is the 6-month prorated cost of fully loaded cost
	631 Total			\$350,306	\$109,079						

FY 2022 RECOMMENDED CARRYOVER AND FY 2023 RECOMMENDED ADJUSTMENT (AAO#1)

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
342	671	Equipment Replacement	Public Works		\$21,274		Personnel New Position - Associate Management Analyst			X	Associate Management Analyst (new) Note: Amount is the 6-month prorated cost of fully loaded cost
	671 Total			\$0	\$21,274						
343	672	Equipment Maintenance	Public Works		\$15,510		Personnel New Position - Senior Management Analyst			X	Senior Management Analyst (new) Note: Amount is the 6-month prorated cost of fully loaded cost
	672 Total			\$0	\$15,510						
344	673	Building Maintenance	Public Works		\$8,510		Personnel New Position - Associate Management Analyst			X	Associate Management Analyst (new) Note: Amount is the 6-month prorated cost of fully loaded cost
345	673	Building Maintenance	Public Works	\$45,000			TK Elevators Contract			X	Funds for contract with TK Elevators for elevator repairs at Telegraph/Channing Garage
346	673	Building Maintenance	Public Works	\$50,000			Silva Business Consulting Contract			X	To fund Silva Business Consulting contract
347	673	Building Maintenance	Public Works	\$50,000			University Ave Properties Management			X	Management of 3 commercial properties at University Avenue
	673 Total			\$145,000	\$8,510						
348	678	Public Liability	City Attorney		\$85,819		PL Fund Savings			X	Appropriate funds for encumbered BCJPIA May and June 2022 invoices totaling \$658,309.21 paid with FY23 funds.
349	678	Public Liability	City Attorney	\$343,439			PL Fund Savings			X	Carryover of funds for encumbered BCJPIA May and June 2022 invoices totaling \$658,309.21 paid with FY23 funds.
	678 Total			\$343,439	\$85,819						
350	680	IT Cost Allocation	Information Technology		\$200,000		Customer Relationship Management System - Professional Services			X	Customer Relationship Management System (CRM) to replacement legacy CRM system to support 311 and citywide customer service. Current CRM system is out of date and unsupported by the vendor and not well integrated with other City business systems, including billing, work order and payment systems.
351	680	IT Cost Allocation	Information Technology		\$770,000		IT Move to 1947 Center Street			X	
352	680	IT Cost Allocation	Information Technology	\$65,592			Temporary Staffing for PC-R Support			X	Appropriate fund to hire temporary staff for remaining 5 months in FY23; Temporary Staffing for PC-R Support
353	680	IT Cost Allocation	Information Technology	\$113,000			Carryover Fund Balance - Customer Relationship Management System - Software maintenance			X	Customer Relationship Management System (CRM) to replacement legacy CRM system to support 311 and citywide customer service. Current CRM system is out of date and unsupported by the vendor and not well integrated with other City business systems, including billing, work order and payment systems.

FY 2022 RECOMMENDED CARRYOVER AND FY 2023 RECOMMENDED ADJUSTMENT (AAO#1)

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
354	680	IT Cost Allocation	Information Technology	\$150,000			Carryover Fund Balance - Professional Services Protiviti Government Services/Robert Half International			X	Carryover Fund Balance - professional consultants with technical expertise and skillset to assist with operation support to complete pending critical projects; needed due to challenge replacing key staff vacancies
	680 Total			\$328,592	\$970,000						
355	781	Berkeley Tourism BID	City Manager's Office		\$216,037		Berkeley Tourism BID			X	This funding belongs to the Berkeley Tourism BID and the City is obligated to disperse it.
	781 Total			\$0	\$216,037						
356	782	Elmwood BID	City Manager's Office		\$33,518		Elmwood BID			X	This funding belongs to the Elmwood BID and the City is obligated to disperse it.
	782 Total			\$0	\$33,518						
357	783	Solano Avenue BID	City Manager's Office		\$10,082		Solano Avenue BID			X	This funding belongs to the Solano BID and the City is obligated to disperse it.
	783 Total			\$0	\$10,082						
358	786	Dwnt Berk Prop & Imp	City Manager's Office		\$235,057		Downtown Berkeley PBID			X	This funding belongs to the Downtown Berkeley PBID and the City is obligated to disperse it.
	786 Total			\$0	\$235,057						
	Grand Total			\$42,653,858	\$23,301,309						

