



Office of the City Manager

ACTION CALENDAR
December 12, 2023

To: Honorable Mayor and Members of the City Council
 From: Dee Williams-Ridley, City Manager
 Submitted by: Sharon Friedrichsen, Budget Manager
 Subject: Amendment: FY 2024 Annual Appropriations Ordinance

RECOMMENDATION

Adopt first reading of an Ordinance amending the FY 2024 Annual Appropriations Ordinance No. 7,879–N.S. for fiscal year 2024 based upon recommended re-appropriation of committed FY 2023 funding and other adjustments authorized since July 1, 2023, in the amount of \$258,777,491 (gross) and \$246,555,990 (net).

FISCAL IMPACTS OF RECOMMENDATION

On June 27, 2023 the City Council adopted the FY 2024 Budget, authorizing gross appropriations of \$728,631,293 and net appropriations of \$621,229,929 (net of dual appropriations).

This first amendment to the Annual Appropriations Ordinance, *if approved*, would total \$258,777,491 (gross) and \$246,555,990 (net), increasing the gross appropriations to \$987,408,784 and net appropriations to \$866,478,367 and represent the re-authorization of funding previously committed in FY 2023 and new expenditures added after the adoption of the FY 2024 Budget on June 27, 2023, including new grant fund appropriations.

Requested funding includes:

1. Encumbered contract obligations from FY 2023 totaling \$111,172,378;
2. Re-appropriated unencumbered FY 2023 funding of \$86,277,549; and
3. Changes to fund appropriations, primarily due to receipt of new grants and use of available fund balances, in the amount of \$61,327,565. *However, this amount also includes \$10,185,230 in new General Fund requests for FY 2024.*

The changes to the General Fund totals \$39,462,119 which includes encumbrances of \$16,752,951, unencumbered carryover requests of \$12,523,938, and adjustments of \$10,185,230. The Capital Improvement Fund increases by \$25,503,363 and includes encumbrances of \$7,933,891 and unencumbered carryover requests of \$17,569,472.

BACKGROUND

Purpose of Amendment

The Annual Appropriations Ordinance (AAO) establishes the expenditure limits by fund for FY 2024. 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 other funding needs that occur after budget adoption, 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 and other specific 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 or other adjustment is recommended.

FY 2023 Official Year-end closing is still pending. The FY 2023 Year-End Status report is planned for the January 16, 2024 Council meeting. However, in order to assess the amount of funding that is available for carryover and adjustment requests, a preliminary Excess Equity calculation, based on unaudited estimated actuals, was presented at the December 5, 2023 Budget and Finance Policy Committee meeting. The chart below shows the preliminary excess equity calculation (subject to change after official FY 2023 close):

GENERAL FUND UNASSIGNED FUND BALANCE CALCULATION (EXCLUDES MEASURE P and U1)	
FY 2023 Beginning Balance	\$ 51,358,401
FY 2023 Revenues	\$ 259,098,037
FY 2023 Expenditures	\$ (245,078,892)
FY 2023 G. F. Encumbrances Restricted (AAO #1)	\$ (11,276,262)
FY 2024 MOU -BPA Adjustment (AAO#1)	\$ (4,300,000)
Investment Interest above baseline of \$6 million to Section 115 Trust	\$ (2,039,008)
Investment Interest above baseline of \$6 million to GF Reserves	\$ (2,039,008)
Investment Interest above baseline of \$6 million to Capital	\$ (2,039,008)
Excess Property Transfer Tax Available for Capital/Ops/Reserves	\$ (4,878,336)
Available Balance After Contractual and Policy Obligations	\$ 38,805,923
Less:	
FY 2023 G.F. Unencumbered Carryover (AAO #1)	\$ (12,303,938)
FY 2024 Other Adjustments University Avenue Center Repayment (FY 2024 AAO#1 Adjustment)	\$ (813,779)
FY 2024 Other Adjustments Visit Berkeley TOT (FY 2024 AAO#1 Adjustment)	\$ (196,114)
FY 2024 Other Adjustments Medical Transport Audit (FY 2024 AAO#1 Adjustment)	\$ (125,337)
FY 2024 Other Adjustments Increase Utilities Cost for PRW and PW (FY 2024 AAO#1 Adjustment)	\$ (250,000)
Total Other AAO#1 Request (CMO Recommendation)	\$ (13,689,168)
Available Balance After Other AAO #1 Items	\$ 25,116,755
Allocation to Reserves	\$ 12,058,378
Excess Equity/Revised Unassigned Remaining Fund Balance	\$ 13,058,378

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 2024. In prior years, funds have been approved for carryover from one year to the next based on funding availability.

This report recommends approximately \$86.3 million in unencumbered carryover for Council review and approval, representing funding for priority projects and programs.

Types of Carryover

FY 2023 Encumbrance Rollovers, totaling \$111,172,378 reflect contractual obligations entered into in fiscal year 2023 which had not been paid as of June 30, 2023. 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 15% of the total encumbered rollovers. The FY 2024 Adjusted Budget currently includes the carry forward of FY 2024 encumbrances, since the City is obligated to pay for these commitments.

FY 2023 Unencumbered Carryover totals \$86,277,549 and reflects the carryover of funding appropriated by the City Council for specific purposes that had not been encumbered by year-end. The unencumbered 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 20% of the unencumbered carryover. The remaining 65% represents carryover items in non-discretionary funds.

FY 2024 Other Adjustments total \$61,327,565 and reflect 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.

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

	Encumbered Recommended	Unencumbered Recommended	Other Adjustments	Total
General Fund (011)	\$ 16,752,951	\$ 12,523,938	\$ 10,185,230	\$ 39,462,119
Capital Improvement Fund (501)	\$ 7,933,891	\$ 17,569,472	\$ -	\$ 25,503,363
All Other Funds	\$ 86,485,536	\$ 56,184,139	\$ 51,142,335	\$ 193,812,009
Total	\$ 111,172,378	\$ 86,277,549	\$ 61,327,565	\$ 258,777,491

Below is a summary of the FY 2023 Unencumbered Carryover and the FY 2024 Adjustments for the City’s General Fund and Other Funds.

General Fund

The General Fund includes \$12,523,938 of recommended unencumbered carryover and \$10,185,230 of recommended other adjustments including the following allocations:

Carryover

- ❑ \$906,891 in the City Attorney's Office for payment of outstanding FY 2023 outside counsel invoices and funding for office and administrative expenses
- ❑ \$25,000 in the City Auditor's Office to use toward the increased cost of reclassifying of a Senior Auditor to a Payroll Audit Manager in FY 2024 to improve payroll compliance (the reclassified Audit Manager will then be included as part of the baseline budget starting in Fiscal Year 2025-2026).
- ❑ \$515,935 in the City Manager's Office for continuation of programs in Office of Economic Development including festival grants, and the Berkeley Chamber of Commerce and Visit Berkeley contracts; veterinary services within Neighborhood Services; Communications for website funding and communication tools as part of the Employer of Choice initiative and several Reimagining Public Safety items.
- ❑ \$375,000 in Finance for a Public Banking consultant, software acquisition for miscellaneous tax administration, and ERMA training
- ❑ \$825,875 in Health, Housing & Community Services carryover items include funds for Gender Violence Prevention, African American Holistic Resource Center, software maintenance and upgrade, several program outreach and studies, including Fair Work Week Business Outreach, Preference Policy Outreach, Harriet Tubman Terrace Tenant Advocacy, and Social Housing Study.
- ❑ \$396,000 in Human Resources for software contracts and advertising and marketing for recruitment related to the Employer of Choice initiative
- ❑ \$84,893 Council carryover of unspent budget in accordance with Resolution No. 70,054-N.S.
- ❑ \$1,006,000 in Non-Departmental for Berkeley Junior Jackets Field Use of \$6,000 related to the timing of the invoice and \$1 million for the Ceasefire Program
- ❑ \$177,489 in Office of the Director of Police Accountability for new office lease and costs, virtual training, and case management software
- ❑ \$242,987 in Parks, Recreation & Waterfront include funding to complete the West Campus Plaster/Filter project, Solano-Peralta Park Improvements, and camps scholarships
- ❑ \$3,073,064 in Planning for the start of or continuation of several Tier 1 items for development of specific plans, land use updates, development standards, Transportation Impact Fee Analysis and the Just Transition project
- ❑ \$84,000 in Police for the Recruitment and Retention pilot program
- ❑ \$4,709,217 in Public Works for the continuation of and/or start of capital projects, including, but not limited to, the EV Charging Station, Cameras in the Public Right of Way, and Southside Complete Streets
- ❑ \$101,588 in the Rent Stabilization Board for the Eviction Moratorium outreach

Other Adjustments

- ❑ \$196,114 in the City Manager's Office for the Visit Berkeley Transient Occupancy Tax Revenues contract
- ❑ \$125,337 in Fire for the Ground Emergency Medical Transport Methodology Audit (revenue offset)
- ❑ \$4,500,000 in Health, Housing & Community Services for the Russell Street Residence acquisition (Measure P funds)
- ❑ \$813,779 in Non-Departmental for the last repayment to the Workers Compensation Fund for the purchase of the University Avenue Center
- ❑ \$150,000 in Parks, Recreation, and Waterfront and \$100,000 in Public Works for increases in utilities cost
- ❑ \$4,300,000 in Police related to the Memorandum of Understanding: Berkeley Police Association adopted by City Council via Resolution No. 71,033-N.S.
- ❑ Conversion of the temporary Green Building Manager position to full-time within the Planning Department. This position is funded through August 2024 and no additional appropriation is needed at this time. However, Planning is authorized to coordinate with Human Resources to begin the process to make this position full-time and the Green Building Manager will be included as part of the baseline budget starting in Fiscal Year 2025-2026. The cost is estimated at \$257,342, which includes an estimated cost to the General Fund of \$128,671.

Other Funds

Other City funds totals (including capital improvement project funds) \$73,753,611 of recommended unencumbered carryover and \$51,142,335 of recommended other adjustments. Most of the recommendations consist of funding for capital projects and programming of new grants. Some of the significant carryover and adjustments in other City funds are:

Carryover

- ❑ \$236,666 in Climate Equity Action Fund for climate equity projects
- ❑ \$918,429 in Playground Camp Fund for Tuolumne and Echo Lake camps
- ❑ \$2,590,126 in State Transportation Tax Fund for Public Works street, sidewalk, and traffic calming projects
- ❑ \$1,138,799 in CDBG Fund for continuation of the West Berkeley Senior Center Improvements project
- ❑ \$1,038,909 in Measure B – Local Streets and Roads Fund to continue and finish Public Works Engineering and Transportation projects most notably the AC-Durant Transit Lane project and the Woolsey-Eton Traffic Calming project
- ❑ \$893,673 in Measure F – Alameda County VRF Streets and Road Fund for Public Works Sidewalk and Transportation projects
- ❑ \$5,861,638 in Measure BB – Local Streets & Roads Funds for Public Works street, sidewalk, sewer, and transportation projects, most notably the Street Rehab FY 2021 project, the Wildcat Canyon Road Repairs, Sidewalk Shaving and Sidewalk Repair programs, MLK Jr Way Vision Zero Quick Build, and Southside Complete Streets

- ❑ \$833,289 in Measure BB – Bike and Pedestrian Fund for Public Works Transportation projects
- ❑ \$905,546 in Parks Tax Fund for various Parks, Recreation & Waterfront Department capital projects currently under way that includes Ohlone Park Improvements, Civic Center Turtle Island Monument, Aquatic Park South Pathways/Parking Lot, and Grove Park Phase 2
- ❑ \$552,194 in Street Light Assessment Fund for streetlight maintenance and replacement projects and other streetlight related cost
- ❑ \$2,026,277 in UC Settlement Fund for Piedmont/Channing Traffic Circle-PED/ST, Restrooms in the ROW, and Southside Complete Streets
- ❑ \$175,000 in Private Party Sidewalks Fund for Public Works' Sidewalk programs
- ❑ \$109,276 in Operating Grants – State Fund for Future of Public Health grant fund
- ❑ \$7,614,496 in Capital Grants – Fed Fund for the Southside Complete Streets
- ❑ \$2,013,074 in Capital Grants – State Fund for several transportation projects
- ❑ \$711,842 in Capital Grants – Local Fund for Public Works and Parks, Recreation, and Waterfront capital projects
- ❑ \$2,083,092 in One Time Grant Fund for grants in City Manager's Office, Health, Housing & Community Services, Mayor and Council, Non-Departmental, Parks, Recreation & Waterfront, Planning, Police, and Public Works
- ❑ \$336,386 in Bio-Terrorism Grant Fund for Workforce Development in HHCS
- ❑ \$1,318,868 in American Rescue Plan Act Fund for ARPA approved programs
- ❑ \$17,569,472 in the Capital Improvement Fund for Non-Departmental, Parks, Recreation & Waterfront and Public Works capital projects
- ❑ \$203,450 in VOIP Replacement fund for DoIT ConvergeOne contract
- ❑ \$922,759 in Measure M – Street and Watershed Improvement Fund for the Strawberry Creek Culvert Repairs
- ❑ \$14,528,528 in Measure T1 Funds for City Manager's Office, Parks, Recreation & Waterfront Department, and Public Works Department capital projects currently under way
- ❑ \$281,417 in Measure O Housing Fund for the continuation of the Berkeley Way Observer
- ❑ \$882,412 in the Marina Fund for various Parks, Recreation, and Waterfront capital and maintenance projects
- ❑ \$1,658,403 in Sanitary Sewer Fund for Public Works sewer projects
- ❑ \$2,660,620 in Clean Storm Water Fund for Public Works storm drain projects
- ❑ \$342,425 in Workers Compensation Fund for Human Resources' Innovative Claim Solutions
- ❑ \$2,880,799 in IT Cost Allocation Fund for several Information Technology professional services contracts and projects

Other Adjustments

- ❑ \$10,341,497 in Affordable Housing Mitigation Fee Housing Trust Fund projects and expenses
- ❑ \$258,000 in Playground Camp Fund for special fee classes

- ❑ \$1,500,000 in Proposition 172 Fund for Police Department's DNA testing, crime lab costs and other service costs
- ❑ \$100,000 in State Transportation Tax for Traffic Maintenance Equipment and Facilities Utilities Increase
- ❑ \$142,248 in CDBG Fund for HHCS Program Manager II and Community Service Specialist I
- ❑ \$1,380,537 in Measure B – Local Streets and Roads for Public Works streets and transportation capital projects
- ❑ \$1,708,969 in in Parks Tax Fund for Parks Minor Maintenance, memorial benches, and capital projects
- ❑ \$800,000 in Measure GG Fire Preparation Tax Fund for the Fire Station Emergency Alerting System
- ❑ \$200,000 in Street Light Assessment Fund for additional non-personnel streetlight operating cost
- ❑ \$163,000 in Bayer Fund for EEMP 2021 Trees Make Life Better project
- ❑ \$1,585,000 in Cultural Trust Fund for City Manager's Office OED's various public art projects
- ❑ \$700,000 in Private Party Sidewalks Fund for the FY 2024 Sidewalk Repairs Program
- ❑ \$169,028 in Health State Aid Realignment Fund for a Health Educator
- ❑ \$253,424 in Mental Health State Aid Realignment Fund for Mental Health program contracts and services
- ❑ \$150,000 in Citizens Options Fund for various contracts for support of police operations
- ❑ \$825,000 in Measure FF Fund for various Fire Department contracts and vehicle cost
- ❑ \$1,125,036 in Operating Grants – State for HHCS for Future of Public Health grant and staffing cost
- ❑ \$5,143,685 in Capital Grants – Local for the Berkeley Pier with Ferry Access project
- ❑ \$269,000 in OTS DUI Enforcement Fund for Office of Traffic Safety grant
- ❑ \$205,537 in ESG Fund for Pathways STAIR Center Bay Area Community Services contract
- ❑ \$1,356,824 in Health (General) Fund for several Public Health program services
- ❑ \$298,389 in Targeted Case Management/Linkages Fund for several Public Health and Aging services
- ❑ \$2,883,866 in Mental Health Services Act Fund for several Mental Health services and contracts
- ❑ \$1,520,000 in Health (Short/Doyle) Fund for Contract for psychiatry services
- ❑ \$131,468 in Vector Control Fund for the Vector Control program
- ❑ \$153,949 in Alameda County Grants Fund for several Public Health services
- ❑ \$7,435,351 in One-Time Grant Fund for the City Manager's Office (Rodeway Inn Lease costs and 1619 University Avenue Campus Motel), HHCS, Non-Departmental (San Francisco Foundation additional grant to support the

Equitable Black Berkeley Initiative), PRW (Berkeley Pier with Ferry Access Project), Police, and Public Works

- ❑ \$78,518 in Shelter+Care HUD Fund for staffing cost
- ❑ \$1,000,000 in American Rescue Plan Act Fund for Housing Retention Program
- ❑ \$1,608,280 in Measure T1 Funds for City Manager's Office and Public Works Department capital projects currently under way
- ❑ \$6,009,900 in Coastal Conservancy Grant Fund for Parks, Recreation, and Waterfront projects (South Cove West Parking Lot, Cesar Chavez Park Pathway, and Berkeley Pier with Ferry Access Project)
- ❑ \$145,735 in Marina Fund for capital project and operating cost increase
- ❑ \$132,935 in Permit Service Center for staffing cost and parking cost increase
- ❑ \$300,000 in Building Maintenance Fund for expenses related to roofing repairs and HVAC Repairs
- ❑ \$196,097 in Berkeley Tourism Business Improvement District Fund for Visit Berkeley Tourism BID contract
- ❑ \$330,388 in several Business Improvement District Funds

This report has been discussed with the Budget & Finance Policy Committee at their October 12, 2023, October 26, 2023, November 16, 2023, and December 5, 2023 meetings.

ENVIRONMENTAL SUSTAINABILITY AND CLIMATE IMPACT

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 2024 Adopted Budget, re-appropriating funds from FY 2023 to FY 2024 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 to fund at this time.

CONTACT PERSON

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

Amendment: FY 2024 Annual Appropriations Ordinance

ACTION CALENDAR
December 12, 2023

Attachments:

1: Ordinance

Exhibit A: Annual Appropriation Ordinance Summary of Appropriations by Fund

2: FY 2023 Recommended Carryover and FY 2024 Recommended Adjustments
(AAO#1)

ORDINANCE NO. -N.S.

AMENDING THE ANNUAL APPROPRIATIONS ORDINANCE NO. 7,879-N.S. FOR FISCAL YEAR 2024

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 2024 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)	324,526,370
B. Special Funds (Funds 100-199)	174,417,654
C. Grant Funds (Funds 300-399)	102,695,009
D. Capital Projects Funds (Funds 500-550)	106,415,056
E. Debt Service Fund (Funds 551-599)	13,363,356
F. Enterprise Funds (Funds 600-669)	190,692,317
G. Internal Service Funds (Funds 146, 670-699)	61,386,668
H. Successor Agency (Funds 760-769)	57,120
I. Agency Funds (Funds 771-799)	5,832,143
J. Other Funds (Funds 800-899)	8,023,092
<u>K. Total</u>	
Total General Fund	324,526,370
Add: Total Other Than General Fund	662,882,414
Gross Revenue Appropriated	987,408,784
Less: Dual Appropriations	-59,543,749
Less: Revolving/Internal Service Funds	-61,386,668
Net Revenue Appropriated	866,478,367

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 Council Chambers, 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 2024**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	965,714
Equipment Replacement Fund	10,941,342
Equipment Maintenance Fund	10,002,972
Building Maintenance Fund	5,147,045
Central Services Fund	418,963
Workers' Compensation Fund	6,809,961
Public Liability Fund	4,852,080
Information Technology Fund	22,248,591
Subtotal Revolving/Internal Service Funds	<u>\$ 61,386,668</u>

Dual Appropriations

Transfers to the General Fund

<u>Indirect Cost Reimbursement</u>	
CDBG Fund	176,194
Street Light Assessment District Fund	169,639
One-Time Grant: No Cap Exp	95,000
Zero Waste Fund	2,827,863
Marina Enterprise Fund	423,813
Sanitary Sewer Fund	1,391,256
Clean Storm Water Fund	245,033
Permit Service Center Fund	2,204,064
Unified Program (CUPA) Fund	86,575
Subtotal Transfers to General Fund:	<u>\$ 7,619,437</u>

Transfer to Safety Members Pension Fund from General Fund	551,804
Transfer to Measure U1 Fund from General Fund	5,900,000
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	612,210
Transfer to Capital Improvement Fund (CIP) from General Fund	18,370,905
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	6,278,457
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 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	3,255,743
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	450,613
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:	<u>51,924,313</u>
Sub-Total Dual Appropriations	\$ 59,543,749
Grand Total Dual Appropriations	\$ 120,930,417

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund #	Fund	FY 2024 Adopted	1st AAO			FY 2024 Revised #1	
			Encumbered Rollovers	Unencum. Carryovers	Other Adjustments		Total Amend.
11	General Fund Discretionary	276,548,969	16,752,951	12,523,938	10,185,230	39,462,119	316,011,088
16	Measure U1 - Housing	7,027,248	1,079,379	-	-	1,079,379	8,106,627
17	Climate Equity	-	171,988	236,666	-	408,654	408,653.90
101	Library - Tax	24,642,865	1,307,149	-	-	1,307,149	25,950,014
103	Library - Grants	67,526	4,362	-	34,665	39,027	106,554
104	Library - Friends & Gift	150,000	3,588	-	25,000	28,588	178,588
105	Library - Foundation	200,000	9,157	-	-	9,157	209,157
106	Asset Forfeiture	201,000	-	-	-	-	201,000
107	Special Tax Measure E	1,673,845	-	-	-	-	1,673,845
108	First Source Fund	57,676	-	-	-	-	57,676
110	Sec 108 Loan Gty Asst.	587,612	-	-	-	-	587,612
111	Fund Raising Activities	64,048	800	-	38,500	39,300	103,348
113	Gilman Sports Field	297,279	34,722	-	12,000	46,722	344,001
115	Animal Shelter	52,480	11,459	-	-	11,459	63,939
116	Paramedic Tax	4,981,166	1,203	-	-	1,203	4,982,370
117	CA Energy Commission	-	44,249	-	-	44,249	44,249.13
119	Domestic Violence Prev - Vit Stat	26,635	-	-	-	-	26,635
120	Affordable Housing Mitigation	2,998,899	3,185,333	-	10,341,497	13,526,830	16,525,729
121	Affordable Child Care	13,275	16,593	-	-	16,593	29,868
122	Inclusionary Housing Program	610,282	34	-	-	34	610,316
123	Condo Conversion	122,348	-	-	-	-	122,348
125	Playground Camp	3,614,269	849,218	918,429	258,000	2,025,647	5,639,916
126	State-Prop 172 Pub.Safety	442,387	53,494	-	1,500,000	1,553,494	1,995,881
127	State Transportation Tax	5,868,962	1,612,190	2,590,126	100,000	4,302,316	10,171,278
128	CDBG	4,792,214	2,232,550	1,138,799	142,248	3,513,598	8,305,812
129	Rental Housing Safety Program	2,356,542	8,015	33,000	-	41,015	2,397,557
130	Measure B - Local St & Road	21,958	227,724	1,038,909	1,380,537	2,647,170	2,669,128
131	Measure B - Bike & Pedestrian	-	6,438	14,473	-	20,911	20,911
132	Measure B - Paratransit	36,797	14,371	-	-	14,371	51,168
133	Measure F Alameda County VRF St & Rd	968,796	527,168	893,673	-	1,420,841	2,389,637
134	Measure BB - Local St & Road	10,085,614	4,255,172	5,861,638	-	10,116,810	20,202,424
135	Meaure BB - Bike & Pedestrian	1,484,882	431,126	833,289	-	1,264,415	2,749,297
136	Measure BB - Paratransit	969,418	91,991	57,052	-	149,043	1,118,461
137	One Time Funding	-	19,080	-	50,000	69,080	69,080
138	Parks Tax	15,963,245	1,689,977	905,546	1,708,969	4,304,492	20,267,736
139	Streets and Open Space Improvement (SOSIP)	200,000	-	-	-	-	200,000
140	Measure GG - Fire Prep Tax	5,898,307	195,170	-	800,000	995,170	6,893,477
142	Streetlight Assesment District	3,217,318	709,419	552,194	200,000	1,461,613	4,678,931
143	Berkeley Bus Ec Dev	156,387	22,926	-	-	22,926	179,313
145	Bayer	-	943	-	163,000	163,943	163,943
146	Employee Training	851,401	94,313	20,000	-	114,313	965,714
147	UC Settlement	4,931,696	780,888	2,026,277	-	2,807,165	7,738,861
148	Cultural Trust	110,372	109,555	-	1,585,000	1,694,555	1,804,927
149	Private Party Sidewalks	100,000	525,000	175,000	700,000	1,400,000	1,500,000
150	Public Art Fund	118,718	5,500	-	-	5,500	124,218
152	Vital & Health Statistics Trust Fund	30,292	25,628	-	-	25,628	55,921
156	Hlth State Aid Realign Trust	3,947,649	-	-	169,028	169,028	4,116,677
157	Tobacco Cont.Trust	300,243	5	31,200	60,659	91,864	392,108
158	Mental Health State Aid Realign	4,031,749	626,373	-	253,424	879,797	4,911,547
159	Citizens Option Public Safety Trust	272,292	-	-	150,000	150,000	422,292
161	Alameda Cty Abandoned Vehicle Abatement	128,168	3,399	-	-	3,399	131,567
164	Measure FF	8,848,412	952,718	-	825,000	1,777,718	10,626,130
165	Fair Elections	612,210	-	-	-	-	612,210
301	Operating Grants - Federal	130,186	-	-	-	-	130,186
302	Operating Grants - State	976,688	1,180,652	109,276	1,125,036	2,414,964	3,391,652
305	Capital Grants - Federal	-	84,915	7,614,496	-	7,699,411	7,699,411
306	Capital Grants - State	750,000	61,219	2,013,074	-	2,074,293	2,824,293
307	Capital Grants - Local	100,000	1,609,588	711,842	5,143,685	7,465,115	7,565,115
309	OTS DUI Enforcement Education Prg.	137,060	-	-	269,000	269,000	406,060
310	HUD/Home	819,770	183,783	-	71,575	255,358	1,075,128
311	ESGP	273,659	305,125	-	205,537	510,662	784,321
312	Health (General)	2,216,057	11,022	861	1,356,824	1,368,706	3,584,763
313	Target Case Management Linkages	1,046,552	49,501	-	298,389	347,890	1,394,442
314	Alameda County Tay Tip	35,812	-	-	-	-	35,812
315	Mental Health Service Act	10,792,336	1,847,961	-	2,883,866	4,731,827	15,524,162
316	Health (Short/Doyle)	6,504,323	420,177	-	1,520,000	1,940,177	8,444,500
317	EPSDT Expansion Proposal	459,456	-	-	-	-	459,456
318	Alcoholic Bev Ctr OTS/UC	55,639	-	-	-	-	55,639
319	Youth Lunch	69,820	158,894	-	-	158,894	228,714
320	Sr. Nutrition Title III	178,189	98	25,149	35,384	60,631	238,820

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund #	Fund	FY 2024 Adopted	1st AAO			FY 2024 Revised #1	
			Encumbered Rollovers	Unencum. Carryovers	Other Adjustments		Total Amend.
321	CFP Title X	160,967	790			790	161,757
324	BUSD Grant	363,548	-			-	363,548
325	Vector Control	246,781	9,792	-	131,468	141,260	388,041
326	Alameda County Grants	777,675	850	-	153,949	154,800	932,475
327	Senior Supportive Social Services	124,403	-	21,992	56,803	78,795	203,198
328	Family Care Support Program	88,321	-	26,048	73,815	99,863	188,184
329	CA Integrated Waste Management	5,244	779			779	6,023
331	Housing Mitigation	1,126,763	319,879			319,879	1,446,642
333	CALHOME	363,100	-			-	363,100
334	Community Action	281,777	42,117			42,117	323,894
336	One-Time Grant: No Cap Exp	6,999,778	6,681,987	2,083,092	7,435,351	16,200,429	23,200,207
339	MTC	752,827	194,122			194,122	946,949
340	FEMA	959,325	234,975	72,417	-	307,392	1,266,717
341	Alameda Cty Waste Mgt.	345,000	32,773			32,773	377,773
343	State Dept Conserv/Recylg	32,000	-			-	32,000
344	Caltrans Grant	-	18,604	38,897	-	57,501	57,501
347	Shelter+Care HUD	6,461,774	1,591	-	78,518	80,109	6,541,883
348	Shelter+Care County	906,212	-			-	906,212
349	JAG Grant	55,650	-			-	55,650
350	Bioterrorism Grant	315,162	42,215	336,386	22,273	400,874	716,036
354	ARPA - Local Fiscal Recovery Fund	3,647,011	4,408,865	1,318,868	1,000,000	6,727,733	10,374,744
501	Capital Improvement Fund	22,993,379	7,933,891	17,569,472	-	25,503,363	48,496,742
502	Phone System Replacement	449,408	24,864	203,450		228,314	677,722
503	FUND\$ Replacement	3,372,446	954,101			954,101	4,326,547
504	PEG-Public, Education & Government	100,000	-			-	100,000
506	Measure M - St and Watershed Improvement	-	-	922,759	-	922,759	922,759
511	Measure T1 - Infra & Facil.	18,091,805	5,776,112	14,528,528	1,608,280	21,912,920	40,004,725
512	Measure O	6,445,567	5,159,577	281,417	-	5,440,994	11,886,561
552	09 Measure FF Debt Service	1,337,638	-			-	1,337,638
553	2015 GORBS	2,047,259	-			-	2,047,259
554	2012 Lease Revenue Bonds BJPFA	499,820	-			-	499,820
555	2015 GORBS - 2002 G.O. Refunding Bonds	378,696	-			-	378,696
556	2015 GORBS (2007, Series A)	142,540	-			-	142,540
557	2015 GORBS (2008 Measure I)	480,184	-			-	480,184
558	2010 COP (Animal Shelter)	140,085	-			-	140,085
559	Measure M GO Street & Water Imps	1,630,863	-			-	1,630,863
560	Infrastructure & Facilities Measure T1	4,699,006	-			-	4,699,006
561	Measure O - Housing Bonds	2,007,265	-			-	2,007,265
601	Zero Waste	59,489,630	3,571,436	23,500	-	3,594,936	63,084,566
606	Marina - Coastal Conservancy	-	-	-	6,009,900	6,009,900	6,009,900
607	Marina - Dept of Boating & Waterway	-	18,250	250	60,000	78,500	78,500
608	Marina Operation	8,027,559	1,824,576	882,412	145,735	2,852,723	10,880,282
611	Sewer	32,561,256	15,875,929	1,658,403	-	17,534,332	50,095,588
612	Private Sewer Lateral FD	80,417	-	-	-	-	80,417
616	Clean Storm Water	6,111,869	313,276	2,660,620	-	2,973,896	9,085,765
621	Permit Service Center	25,508,236	1,965,689	-	132,935	2,098,623	27,606,859
622	Unified Program (CUPA)	849,669	1,687	31,073	-	32,760	882,429
627	Off Street Parking	6,940,920	974,799	-	-	974,799	7,915,719
631	Parking Meter	10,250,256	844,703	69,835	-	914,538	11,164,794
636	Building Purchases and Management	3,697,419	110,080			110,080	3,807,499
671	Equipment Replacement	6,300,512	4,640,830			4,640,830	10,941,342
672	Equipment Maintenance	9,296,717	706,255			706,255	10,002,972
673	Building Maintenance Fund	4,627,672	219,373	-	300,000	519,373	5,147,045
674	Central Services	392,741	26,222			26,222	418,963
676	Workers Compensation	6,467,536	-	342,425	-	342,425	6,809,961
678	Public Liability	3,802,945	1,049,135			1,049,135	4,852,080
680	Information Technology	17,311,329	2,056,462	2,880,799		4,937,261	22,248,591
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	988,982	11,421			11,421	1,000,403
779	Spl Tax Bds. CFD#1 ML-ROOS	775,623	-			-	775,623
781	Berkeley Tourism BID	697,882	-	-	196,097	196,097	893,979
782	Elmwood Business Improvement District	30,000	1,483	-	28,668	30,151	60,151
783	Solano Ave BID	25,000	-	-	13,852	13,852	38,852
784	Telegraph Avenue Bus. Imp. District	583,315	-	-	170,557	170,557	753,872
785	North Shattuck BID	210,363	-	-	97,460	97,460	307,823
786	Downtown Berkeley Prop & Improv. District	1,383,139	-	-	19,852	19,852	1,402,991
801	Rent Board	7,506,460	516,632	-	-	516,632	8,023,092
	GROSS EXPENDITURE:	728,631,293	111,172,378	86,277,549	61,327,565	258,777,491	987,408,784

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund #	Fund	FY 2024 Adopted	1st AAO			FY 2024 Revised #1
			Encumbered Rollovers	Unencum. Carryovers	Other Adjustments	
	Dual Appropriations	(58,350,511)	-	-	-	(59,543,749)
	Revolving & Internal Service Funds	(49,050,853)	(8,698,277)	(3,223,224)	(300,000)	(61,386,668)
	NET EXPENDITURE:	621,229,929	102,474,100	83,054,324	61,027,565	246,555,990
			866,478,367			

Page 20 of 44
FY 2023 Unencumbered Carryover and FY 2024 Adjustments (AAO#1)

Item #	Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	Budget Mod #	Updated? (Y or N)	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
1	011	General Fund	City Attorney	50,720			Office furniture	959	Y	011-31-302-000-0000-000-411-664130-				Carryover funding for office furniture for the City Attorney's Office
2	011	General Fund	City Attorney	134,447			Unspent misc. office/travel/admin expenses							Apply to Corresponding Line Items in FY 2024 Budget
3	011	General Fund	City Attorney	721,724			Outstanding Outside Counsel Invoices from 2023							Invoices unpaid from 2023 (salary savings)
4	011	General Fund	City Auditor	25,000			Reclass of Senior Auditor to Payroll Audit Manager position			011-12-123-000-0000-000-411-511110				To improve payroll compliance, reclass Senior Auditor for higher position of Audit Manager to staff new Payroll Audit Compliance Program; to be met with salary savings for FY24; ongoing costs starting in FY25.
5	011	General Fund	City Manager's Office	41,685			Festival Grant Budget	361	Y	011-21-208-252-0000-000-446-636110-			X	Carryover funds (from Mayor's Office) to increase Festival Grant Budget allocation. Approved by Council on 06/27/20223 through Resolution No. 70.936-N.S.
6	011	General Fund	City Manager's Office	43,500			Berkeley Chamber of Commerce contract	1126	Y	011-21-208-251-0000-000-446-612990-			X	Carryover for contract with the Berkeley Chamber of Commerce to business network, industry sector and commercial district support
7	011	General Fund	City Manager's Office		196,114		Visit Berkeley TOT Revenue contract	345	Y	011-21-208-251-0000-000-446-636110-			X	Appropriate additional Transient Occupancy Tax Revenues received in FY 2023 for the Visit Berkeley TOT contract
8	011	General Fund	City Manager's Office	15,000			Language Equity			011-21-201-000-0000-000-412-720003-			X	Carryover FY 2023 Tier 1 funding for language equity
9	011	General Fund	City Manager's Office	50,000			Website funding			011-21-201-000-0000-000-412-612990-			X	Carryover to address unanticipated needs for the website
10	011	General Fund	City Manager's Office	200,000			Employer of Choice			011-21-201-000-0000-000-412-612990-			X	Carryover to be used to formalize tools to help staff better communicate with the public.
11	011	General Fund	City Manager's Office	65,750			Relief veterinarian			011-21-203-000-0000-000-424-612410			X	Coverage for veterinary services while BACS vet is on maternity leave
12	011	General Fund	City Manager's Office	100,000			Grant Assistance			011-21-201-000-0000-000-412-720003-			X	Carryover FY 2023 Tier 1 funding for Reimagining Public Safety Grant Assistance
13	011	General Fund	Finance	75,000			Public Banking Consultant			011-33-321-326-0000-000-412-612990-			X	To advise Finance Department on regulatory and other issues related to formation and operation of a Public Bank.
14	011	General Fund	Finance	200,000			ERMA Training			011-33-321-327-0000-000-412-612990-			X	Development and delivery of hands-on training for City staff on processes and financial and fiscal analysis in Tyler Enterprise ERP/ERMA. To include durable training materials, cheat sheets, new employee how-to guides.
15	011	General Fund	Finance	100,000			Misc. Tax Administration			011-33-322-332-0000-000-412-612990-			X	Acquisition of Software System to administer Transient Occupancy, Parking Lot, Utility User, and other taxes currently being managed on spreadsheets, making auditing and analysis of historical trends and payment history difficult.
16	011	General Fund	Fire		125,337		Ground Emergency Medical Transport Methodology Audit	795	Y	011-72-742-831-0000-000-422-612990			X	Revenues from Ground Emergency Medical Transport cost reports for audit of new methodology to determine if City can receive remaining balance due.
17	011	General Fund	HHCS	220,000		HHOGFD2302-NONPERSONN-OPERATING-CONTRACT	Gender Violence CSSII - Council Referral			011-51-501-501-5002-000-451-511110-			X	CSSII salary to support Gender Violence Prevention council referral
18	011	General Fund	HHCS	52,037		HHOGFH2301-NONPERSONN-OPERATING-MISCPROFSV	African American Holistic Resource Center Carryforward of unspent funds			011-51-501-501-0000-000-451-612990-			X	GF carryforward request to fund African American Holistic Resource Center activities

Page 21 of 44
FY 2023 Unencumbered Carryover and FY 2024 Adjustments (AAO#1)

Item #	Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	Budget Mod #	Updated? (Y or N)	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
19	011	General Fund	HHCS		4,500,000		Russell Street Residence Acquisition	470	Y	011-51-504-533-5002-000-444-685110-		X		Appropriate Measure P Funds for the Russell Street Residence Acquisition. Approved by Council on 6/13/23 through Resolution 70,890-N.S.
20	011	General Fund	HHCS	10,280			City Data Services			011-51-504-535-0000-000-444-613130			X	City Data Services software costs associated with Eviction Defense Center Rental Subsidy tracking and reporting program for FY24. This is requested from GF due to the fact that the funding for the program (\$2 million) for FY24 is coming from the GF. The program receives regular requests from Council on spending and demographics of the population, this tool is essential in responding to Council's inquiries.
21	011	General Fund	HHCS	11,068			Housing Portal Geocoding Feature			011-51-504-533-2030-000-444-612990			X	Necessary expenditure contract (regional effort in coordination with AC and Oakland) to support the implementation of the 7/25 council adopted preference policy. While not specifically approved in conjunction with the ordinance, it is necessary to be able to correctly utilize the housing portal.
22	011	General Fund	HHCS	32,490			NextGen Upgrade			011-51-506-555-0000-000-444-612990-			X	This is a GF carryover request to support the electronic health record upgrade essential for the efficient operations and documentation of the clinical services in HHCS. The implementation of the upgrade in FY23 was delayed due to contract negotiations.
23	011	General Fund	HHCS	50,000			Fair Work Week Biz Outreach			011-51-504-532-2026-000-444-612990			X	Council directed funds to be used through the FY23 AAO #1 Ordinance No. 7,851-N.S. on January 17 2023. The funding was included as part of the adoption of the ordinance.
24	011	General Fund	HHCS	50,000			Preference Policy Outreach and Education Partner			011-51-504-533-2027-000-444-612990			X	To fund Community Partner (HBF) for outreach and education on the preference policy (PP). While a specific amount of funding wasn't included in the PP adoption, the staff report was clear that partnering with a community partner for outreach was an essential component of successful implementation of the PP. The PP was adopted on 7/11 - Reso # 70960
25	011	General Fund	HHCS	100,000			Harriet Tubman Terrace Tenant Advocacy			011-51-504-533-0000-000-444-612990			X	To fund a tenant advocate at the Harriet Tubman Terrace affordable Senior Housing Development. This was a council referral from FY23 (AAO2). The contract with 2+1 was approved by council on 7/25 and the contract is currently being routed for city signature.
26	011	General Fund	HHCS	300,000			Social Housing Study			011-51-504-533-2027-000-444-612990			X	Council priority - deferred to AAO1 in budget. The funding was budgeted in FY23 per Council referral. The RFP was released in April of 2023, and the contract is scheduled for September 2023 council meeting for approval.
27	011	General Fund	Human Resources	45,000			GovInvest			011-34-343-000-0000-000-412-612990-			X	Labor Negotiations for Fire and Police move money to FY 2022 to pay for contract amendment in the amount approved Council Resolution 70,757 for contract NTE \$200K
28	011	General Fund	Human Resources	101,000			HR Acuity			011-34-344-000-0000-000-412-613130-			X	EEO Investigative Software to move money to FY 2024 to pay for contract amendment in the amount approved Council Resolution 70, 716-N.S., for contract NTE \$189,000
29	011	General Fund	Human Resources	250,000			Employer of Choice - Advertising and Marketing			011-34-341-000-0000-000-412-612990-			X	Carryover funding for the advertising and marketing for the Employer of Choice program

Page 22 of 44
FY 2023 Unencumbered Carryover and FY 2024 Adjustments (AAO#1)

Item #	Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	Budget Mod #	Updated? (Y or N)	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
30	011	General Fund	Mayor & Council	84,893			FY 2023 Council Carryover			011-11-101:108-various		X		FY23 Council Carryover Amount. Approved by Council through Resolution No. 70,054-N.S.
31	011	General Fund	Non-Departmental	6,000			Berkeley Junior Jackets Field Use	492	Y	011-99-900-900-0000-000-412-636110		X		Carryover funds for the Berkeley Junior Jackets Field Use. Approved in FY 2023 AAO #1
32	011	General Fund	Non-Departmental	1,000,000			Ceasefire Program Staffing			011-21-201-000-0000-000-412-720003-			X	Carryover FY 2023 Tier 1 funding for the Ceasefire Program
33	011	General Fund	Non-Departmental		813,779		University Ave Center Repayment					X		Appropriate funding for the last repayment to the Workers Comp fund for the purchase of the University Ave Center (former Premier Cru)
34	011	General Fund	Office of the Director of Police Accountability	20,000			New Office Furniture (1X Expense)							Need to obtain quote based on approved office location space.
35	011	General Fund	Office of the Director of Police Accountability	20,000			New Office IT Reconfiguration (1X)							Carryover funding to pay for ODP's IT reconfiguration for their new office
36	011	General Fund	Office of the Director of Police Accountability	27,295			New Office Location cost difference							Needs to account for the existing item for office location (don't need the full carryover listed, just the difference.
37	011	General Fund	Office of the Director of Police Accountability	52,076			Case management software/ complaints portal							The total is the amount for the 5 years not an annual amount.
38	011	General Fund	Office of the Director of Police Accountability	58,118			VIRTRA-Virtual training simulator (1X Expense)							Able to adjust the system to obtain lower cost
39	011	General Fund	Parks, Recreation, and Waterfront	10,276		PRWPK22005	West Campus Plaster/Filters	925	Y	011-52-545-000-0000-000-461-663110-			X	Carryover to complete West Campus pool project
40	011	General Fund	Parks, Recreation, and Waterfront	80,000		PRWPK22018	Solano-Peralta Park Improvements	915	Y	011-52-545-000-0000-000-461-663110-			X	Carryover to install play equipment at Solano Peralta Park.
41	011	General Fund	Parks, Recreation, and Waterfront	152,711			Camps Scholarships			011-52-541-598-0000-000-461-720003-			X	Carryover to cover the cost of camp scholarships per the new City policies, along with camp DEI programs
42	011	General Fund	Parks, Recreation, and Waterfront		150,000		Increase Utilities Cost						X	Adjustment to add funds for increased PG&E and EBMUD costs
43	011	General Fund	Planning	3,064			Tier 1 Municipal Building Energy Policy	433		011-53-583-611-0000-000-441-612990-			X	Carry forward unencumbered balance; project is ongoing
44	011	General Fund	Planning	20,000			BESO Implementation Funds	451		011-53-583-611-0000-000-441-612990-			X	Carry forward unencumbered balance; project is ongoing
45	011	General Fund	Planning	100,000			Tier 1 Transportation Impact Fee Analysis	400		011-53-584-622-0000-000-441-612990-			X	Contract implementation delayed to FY24
46	011	General Fund	Planning	150,000			Tier 1 San Pablo Specific Plan	545		011-53-584-622-0000-000-441-612990-			X	Carryover funding for the San Pablo Area Plan project
47	011	General Fund	Planning	200,000			Pacific Steel CEQA Rezoning	391		011-53-584-622-0000-000-441-612990-			X	\$50K has already been encumbered on Contract # 32000007, PO # 22401025; the balance of \$100K should be carried forward.
48	011	General Fund	Planning	300,000			Tier 1 BART Stations Area Plan	396	Y	011-53-584-622-0000-000-441-612990-			X	Contract implementation delayed to FY24
49	011	General Fund	Planning	300,000			Tier 1 Land Use Safety & Environmental Justice Update	399		011-53-584-622-0000-000-441-612990-			X	Contract implementation delayed to FY24

Page 23 of 44
FY 2023 Unencumbered Carryover and FY 2024 Adjustments (AAO#1)

Item #	Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	Budget Mod #	Updated? (Y or N)	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
50	011	General Fund	Planning	350,000			Tier 1 ZORP Phase II Revisions / Objective Development Standards	401		011-53-584-622-0000-000-441-612990-			X	Contract implementation delayed to FY24
51	011	General Fund	Planning	150,000			Tier 1 Economic Feasibility Analysis	354		011-53-584-622-0000-000-441-612990-			X	Contract implementation delayed to FY24
52	011	General Fund	Planning	1,500,000			Just Transition Project	355		011-53-583-611-0000-000-441-612990-			X	Contract implementation delayed to FY24
53	011	General Fund	Police	84,000			Recruitment & Retention Payments			011-71-701-801-0000-000-421-720003-			X	Dollar amount required to support FY23 associated Recruitment & Retention payments accrued but not issued until FY24
54	011	General Fund	Police		4,300,000		MOU - BPA					X		Appropriate funding for the cost of the new Memorandum of Understanding: Berkeley Police Association. Adopted by City Council via spec no
55	011	General Fund	Public Works	68,030		PWENBM2104	OCH & Vets Bldg. Leak Repairs	411	Y	011-54-623-677-0000-000-444-612990/ 5241110/ 6371110			X	To continue and complete the project
56	011	General Fund	Public Works	19,500		PWENBM2312	Old City Hall Fire Sprinklers	325	Y	011-54-523-677-0000-000-444-612310-			X	Carryover funding to pay for project invoices
57	011	General Fund	Public Works	16,803		PWENCB2102	PSB COOLING REDUNDANCY	427	Y	011-54-623-677-0000-000-444-various-			X	Carryover funding to complete project
58	011	General Fund	Public Works	163,306		PWENCB2312	WBSC Improvements			011-54-623-677-0000-000-444-511110 & 662110-			X	Carryover for the WBSC Improvements project
59	011	General Fund	Public Works	1,450,000		PWENEN2001	EV Charging Station	1445		011-54-623-677-0000-000-444-663110-			X	Carryover funding for the continuation of the EV Charging Station project
60	011	General Fund	Public Works	1,293,889		PWFME2202	Cameras in the Public Right of Way	617	Y	011-54-624-694-0000-000-412-511110- & 612990-			X	Carryover for Cameras in the Public Right of Way project. \$643,899 will be reallocated to Measure T1 projects funding gap
61	011	General Fund	Public Works	109,894		PWSUCW1901	Fire Safety & Prevention	621		011-54-623-674-0000-000-431-665110-			X	Carryover for the Fire Safety & Prevention project
62	011	General Fund	Public Works	4,475		PWT1SW2202	T1 Ph2 Pathway Repairs	1651	Y	011-54-623-674-0000-000-431-665110			X	Needed for Contract Change order - Active Construction project
63	011	General Fund	Public Works	1,000,000		PWTRCS2001	Southside Complete Streets	359	Y	011-54-622-668-0000-000-431-665110-			X	To continue and complete the project
64	011	General Fund	Public Works	330,120		PWTRCS2303	AC-Durant Transit Lane Project	664	Y	011-54-622-668-0000-000-431-665110-			X	Carryover Tier 1 funding for the AC-Durant Transit Lane project.
65	011	General Fund	Public Works	153,200		PWTRTC1301	Traffic Calming	1533	Y	011-54-622-668-0000-000-431-665110-			X	Unencumbered carryover to continue project
66	011	General Fund	Public Works	100,000			Dwight Triangle T/C	1536	Y	011-54-622-668-0000-000-431-665110-			X	Carryover Tier 1 City Council Referral
67	011	General Fund	Public Works		100,000		Increase Utilities Cost						X	Cost of current utilities and cover utilities increases at Facilities not covered by the Building Maintenance Fund (Old City Hall, Veterans Bldg., University Avenue Center)
68	011	General Fund	Rent Stabilization Board	25,688			Eviction Moratorium	156	Y	011-13-131-000-0000-000-444-612990-		X		Carryover funding for the ongoing Eviction Moratorium outreach program per Council and Rent Board
69	011	General Fund	Rent Stabilization Board	75,900			Eviction Moratorium	578	Y	011-13-131-000-0000-000-444-635110- and 641120		X		Carryover funding for the ongoing Eviction Moratorium outreach program per Council and Rent Board
	011 Total			12,523,938	10,185,230									
70	017	Climate Equity Action	Planning	236,666			Climate Equity Projects	284	Y	017-53-583-611-0000-000-441-612990-			X	Carry forward unencumbered balance; project is ongoing
	017 Total			236,666	-									
71	103	Library - Grants	Library		34,665		California Library Literacy Services (CLLS) grant	1380	Y	103-22-242-284-0000-000-463-512110 and 103-22-242-274-0000-000-463-511110 and 612990			X	Carryover funding for the California Library Literacy Services (CLLS) grant budget for the 2023-2024 program period

Page 24 of 44
FY 2023 Unencumbered Carryover and FY 2024 Adjustments (AAO#1)

Item #	Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	Budget Mod #	Updated? (Y or N)	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
	103 Total			-	34,665									
72	104	Library - Friends & Gifts	Library		25,000	LB2403	All Day Staff Meeting	1372	Y	104-22-241-261-0000-000-463-644110-			X	Appropriate fund for the Berkeley Public Library All Day Staff Meeting event.
	104 Total			-	25,000									
73	111	Fund Raising Activities	HHCS		8,000	HHADMO2301-NONPERSONN-CONSULTANT HHADMO2301-NONPERSONN-PRINTING	FY24 MOW DONATIONS			111-51-505-549-2044-000-444-612990- 111-51-505-549-2044-000-444-635110-			X	Appropriate FY24 MOW Donations Fund Balance
74	111	Fund Raising Activities	HHCS		30,000	HHADMO2301-NONPERSONN-SUPPLIES HHADMO2301-NONPERSONN-CONSULTANT HHADMO2301-NONPERSONN-PRINTING	FY24 MOW DONATIONS	170	Y	111-51-505-549-2044-000-444-642990- 111-51-505-549-2044-000-444-612990- 111-51-505-549-2044-000-444-635110-			X	Appropriate FY24 MOW Donations Fund Balance
75	111	Fund Raising Activities	HHCS		500	HHADSB2301-NONPERSONN-SUPPLIES	FY24 MOW DONATIONS	172	Y	111-51-505-544-0000-000-444-642990-			X	Donation for Senior center to provide support towards ceramic activities
	111 Total			-	38,500									
76	113	Sports Field	Parks, Recreation, and Waterfront		12,000		Gilman Sports Field Lighting	1342	Y	113-52-542-567-1003-000-461-612990-			X	Adjustment to add funds to replace lighting at Gilman Sports Field.
	113 Total			-	12,000									
77	120	Affordable Housing Mitigation Fee	HHCS		10,328,751		Housing Trust Fund projects and expenses	3	Y	120-51-504-533-2028-000-446-685110- 120-51-504-533-2028-000-444-612990-			X	Adjustment to add funds for the Housing Trust Fund FY 2024 planned projects and misc. services
78	120	Affordable Housing Mitigation Fee	HHCS		12,746		Community Service Specialist I			120-51-504-533-2032-000-444-511110- 120-51-504-533-2032-000-444-520560-			X	Staffing Study position that was supported by the Budget and Finance Committee as part of Phase 2. This is entirely special fund funded. Total costs \$141,624.
	120 Total			-	10,341,497									
79	125	Playground Camp	Parks, Recreation, and Waterfront	2,909		PRWCP08001	Tuolumne Master Plan	947	Y	125-52-543-583-0000-000-461-637110-			X	Carryover to complete BTC Master Plan.
80	125	Playground Camp	Parks, Recreation, and Waterfront	313,277		PRWCP19001	Berkeley Tuolumne Camp Construction Management	948	Y	125-52-543-583-0000-000-461-662110-			X	Carryover to complete BTC construction and EV Charging station.
81	125	Playground Camp	Parks, Recreation, and Waterfront	81,772		PRWCP22001	Berkeley Tuolumne Camp Start Up Costs	297	Y	125-52-543-583-0000-000-461-624110- & 642990-			X	Carryover for the BTC Start Up Costs project
82	125	Playground Camp	Parks, Recreation, and Waterfront	315		PRWCP23002	Friends of Berkeley Tuolumne Camp (FOBTC) tracking			125-52-various			X	Carryover for FOBTC donations.
83	125	Playground Camp	Parks, Recreation, and Waterfront	1,885		PRWCP23002	Friends of Berkeley Tuolumne Camp (FOBTC) tracking						X	Carryover for remaining FOBTC funds.
84	125	Playground Camp	Parks, Recreation, and Waterfront	493,271		PRWRC18002	Echo Lake ADA Camp Improvement	202	Y	125-52-543-582-0000-000-461-663110; 125-52-543-582-0000-000-461-612320; 125-52-543-582-0000-000-461-637110-			X	Carryover for the Echo Lake Camp ADA Improvement
85	125	Playground Camp	Parks, Recreation, and Waterfront	25,000			Snow removal at Echo Lake	1100	Y	125-52-543-582-0000-000-461-612990-			X	Carryover for Alpine Smith snow removal contract.

Page 25 of 44
FY 2023 Unencumbered Carryover and FY 2024 Adjustments (AAO#1)

Item #	Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	Budget Mod #	Updated? (Y or N)	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
86	125	Playground Camp	Parks, Recreation, and Waterfront		258,000		Special Fee Class	400	Y	125-52-543-571-1015/1017-000-461-various-			X	Set up special fee program budgets in the Camps Fund.
	125 Total				258,000									
87	126	Proposition 172	Police		1,500,000		DNA testing, crime lab costs, telephone service costs	1079	Y	126-71-702-805-0000-000-421-612990-			X	Increased DNA testing contract costs including the cost of Cold-Case Sexual Assault Exams, crime labs, and telephone services
	126 Total				1,500,000									
88	127	State Transportation Tax	Public Works	277,825		PWENRW2301	Retaining Wall & Storm Drain Repair	189	Y	127-54-623-675-0000-000-431-various-			X	Carryover for the Retaining Wall & Storm Drain Repair project
89	127	State Transportation Tax	Public Works	632,173		PWENST2101	STREET REHAB FY 2021	1339	Y	127-54-623-673-0000-000-431-665110-			X	Carryover funding for the Street Rehab FY 2021 project
90	127	State Transportation Tax	Public Works	429,098		PWENST2201	Street Rehab FY 2022	393	Y	127-54-623-673-0000-000-431-665110-			X	To continue and complete the project
91	127	State Transportation Tax	Public Works	865,504		PWENST2301	Street Rehab FY 2023	209	Y	127-54-623-673-0000-000-431-511110- & 127-54-623-673-0000-000-431-665110			X	Carryover for FY 2023 Street Rehab project
92	127	State Transportation Tax	Public Works	50,672		PWENST2401	STREET REHAB FY 2024	1198	Y	127-54-623-673-0000-000-431-511110-			X	Carryover funding for the Street Rehab FY 2024 project
93	127	State Transportation Tax	Public Works	100,000		PWENSW2001	FY20 Sidewalk Repair Program	1745	Y	127-54-623-673-0000-000-431-665110			X	To continue and complete the project, currently in the construction phase
94	127	State Transportation Tax	Public Works	134,854		PWENSW2002	Sidewalk Shaving FY 2020	1649	Y	127-54-623-674-0000-000-431-511110/ 520560			X	To continue the project, currently in the construction phase
95	127	State Transportation Tax	Public Works	100,000		PWENSW2401	FY 2024 Sidewalk Repairs Program	353	Y	127-54-623-674-0000-000-431-665110-			X	On-going sidewalk repair project
96	127	State Transportation Tax	Public Works		100,000		Traffic Maintenance Equipment and Facilities Utilities Increase	136	Y	127-54-622-664-0000-000-431-651110- and 127-54-624-695-0000-000-431-621110-			X	Appropriate funding for Traffic Maintenance Equipment and Facilities Utilities Increase
	127 Total				2,590,126									
97	128	CDBG	HHCS		71,436		Program Manager II - Homeless			128-51-504-530-0000-000-444-511110- 128-51-504-530-0000-000-444-520560			X	Staffing Study position that was supported by the Budget and Finance Committee as part of Phase 2. This is entirely special fund funded. Total costs \$238,121
98	128	CDBG	HHCS		70,812		Community Service Specialist I			128-51-504-530-0000-000-444-511110- 128-51-504-530-0000-000-444-520560-			X	Staffing Study position that was supported by the Budget and Finance Committee as part of Phase 2. This is entirely special fund funded. Total costs \$141,624.
99	128	CDBG	Public Works	1,138,799		PWENCB2312	WBSC Improvements	227	Y	128-54-623-677-0000-000-444-511110 & 662110-			X	Carryover for the WBSC Improvements project
	128 Total				1,138,799									
100	129	RHSP	Planning	33,000			Educational Videos			129-53-585-635-0000-000-441-612990-			X	Planning added \$33K to the FY23 RHSP budget for the creation of educational RHSP videos for the public; the project was delayed due to staffing shortages.
	129 Total				33,000									
101	130	Measure B Local Streets & Roads	Public Works		1,380,537	PWENST2401	Street Rehab FY 2024	98	Y	130-54-623-673-0000-000-431-511110-			X	Additional funding needed for the Street Rehab FY24 project
102	130	Measure B Local Streets & Roads	Public Works	127,608		PWENST2501	Street Rehab Program	1723	Y	130-54-623-673-0000-000-431-665110-			X	For the Street Rehab program
103	130	Measure B Local Streets & Roads	Public Works	118,000		PWTRCS2203	University Ave Bus Stop	331	Y	130-54-622-668-0000-000-431-612310-			X	To continue the project into the engineering phase.
104	130	Measure B Local Streets & Roads	Public Works	65,000		PWTRCS2204	Telegraph Study & PE	75	Y	130-54-622-668-0000-000-431-511110- /520560/612310			X	To continue the project
105	130	Measure B Local Streets & Roads	Public Works	317,880		PWTRCS2303	AC-Durant Transit Lane Project	712	Y	130-54-622-668-0000-000-431-665110-			X	Carryover funding for the AC-Durant Transit Lane project.

Page 26 of 44
FY 2023 Unencumbered Carryover and FY 2024 Adjustments (AAO#1)

Item #	Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	Budget Mod #	Updated? (Y or N)	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
106	130	Measure B Local Streets & Roads	Public Works	57,665		PWTRCT1803	NB BART/Sacramento St Complete Streets	372	Y	130-54-622-668-0000-000-431-665110-			X	To continue project
107	130	Measure B Local Streets & Roads	Public Works	352,756		PWTRTC2202	Woolsey-Eton Traffic Calming	324	Y	130-54-622-668-0000-000-431-51110-/520560/612310-/665110-			X	To continue the project currently in the consulting phase.
	130 Total			1,038,909	1,380,537									
108	131	Measure B Bike & Ped	Public Works	14,473		PWTRCS2002	Transportation Impact Studies	1732	Y	131-54-622-662-0000-000-431-612310-			X	To continue the Transportation Impact Studies project
	131 Total			14,473	-									
109	133	Measure F - Ala Ct. VRF St. & Rd.	Public Works	35,227		PWENSW2001	FY20 Sidewalk Repair Program	1745	Y	133-54-623-673-0000-000-431-665110			X	To continue and complete the project, currently in the construction phase
110	133	Measure F - Ala Ct. VRF St. & Rd.	Public Works	42,548		PWENSW2002	Sidewalk Shaving FY 2020	1649	Y	133-54-623-674-0000-000-431-665110-			X	To continue the project, currently in the construction phase
111	133	Measure F - Ala Ct. VRF St. & Rd.	Public Works	200,000		PWENSW2401	FY 2024 Sidewalk Repairs Program	353	Y	133-54-623-674-0000-000-431-665110-			X	On-going sidewalk repair project
112	133	Measure F - Ala Ct. VRF St. & Rd.	Public Works	278,646		PWT1ST2209	T1 Streets - Phase II	1664	Y	133-54-623-673-0000-000-431-various			X	Carryover funding for the T1 Streets - Phase II project
113	133	Measure F - Ala Ct VRF St and Rd	Public Works	82,252		PWT1SW2201	T1 Phase Sidewalk Mtc.. & Safety Rep	1663	Y	133-54-623-674-0000-000-431-665110			X	Unencumbered. carryover from FY23 to FY24
114	133	Measure F - Ala Ct. VRF St. & Rd.	Public Works	215,000		PWTRBP2201	MLK JR Way Vision Zero Quick Build	308	Y	133-54-622-668-0000-000-431-665110-			X	To continue the project, currently in the construction phase
115	133	Measure F - Ala Ct VRF St and Rd	Public Works	40,000		PWTRBP2202	HISP Sacramento Ped	74	Y	133-54-622-668-0000-000-431-612310-			X	To continue the project, currently in the construction phase
	133 Total			893,673	-									
116	134	Measure BB Local Streets & Roads	Public Works	24,098		PWENPL2301	Standard Specifications and Details	373	Y	134-54-623-673-0000-000-431-612310-			X	Update the City's standard specifications and details boilerplate
117	134	Measure BB Local Streets & Roads	Public Works	89,683		PWENRW2001	Retaining Wall - 1332 Glendale Avenue	585	Y	134-54-623-673-0000-000-431-various			X	Carryover for the Retaining Wall - 1332 Glendale Avenue project
118	134	Measure BB Local Streets & Roads	Public Works	821,709		PWENST2101	STREET REHAB FY 2021	1339	Y	134-54-623-673-0000-000-431-665110-			X	Carryover funding for the Street Rehab FY 2021 project
119	134	Measure BB Local Streets & Roads	Public Works	6,119		PWENST2201	Street Rehab FY 2022	393	Y	134-54-623-673-0000-000-431-665110-			X	To continue and complete the project
120	134	Measure BB Local Streets & Roads	Public Works	47,173		PWENST2202	Wildcat Canyon Emergency Repairs	386	Y	134-54-623-673-0000-000-431-511110/ 612310/ 637110			X	To continue design & repairs at Wildcat Canyon
121	134	Measure BB Local Streets & Roads	Public Works	693,831		PWENST2302	Wildcat Canyon Road Repairs	1734	Y	134-54-623-673-0000-000-431-various			X	Carryover project funding to continue work on the Wildcat Canyon Road Repairs project
122	134	Measure BB Local Streets & Roads	Public Works	26,960		PWENST2303	Hopkins Corridor Improvement	1744	Y	134-54-623-673-0000-000-431-637110-			X	To continue the design phase of the project
123	134	Measure BB Local Streets & Roads	Public Works	100,000		PWENST2311	University Ave Overpass Repairs	1743	Y	134-54-623-673-0000-000-431-612310/ 665110			X	To continue and complete the project
124	134	Measure BB Local Streets & Roads	Public Works	150,000		PWENST2312	Walnut & Eunice Guardrail Repair	615	Y	134-54-623-673-0000-000-431-612310- & 665110-			X	Carryover for the Walnut & Eunice Guardrail Repair project
125	134	Measure BB Local Streets & Roads	Public Works	253,190		PWENSW2001	FY20 Sidewalk Repair Program	1745	Y	134-54-623-673-0000-000-431-665110			X	To continue and complete the project, currently in the construction phase
126	134	Measure BB Local Streets & Roads	Public Works	477,688		PWENSW2002	Sidewalk Shaving FY 2020	1649	Y	134-54-623-674-0000-000-431-665110			X	To continue the project, currently in the construction phase
127	134	Measure BB Local Streets & Roads	Public Works	151,150		PWENSW2202	LA LOMA SW Replacement	349	Y	134-54-623-673-0000-000-431-511110- 520560/ 612310/ 665110			X	To continue and complete the project
128	134	Measure BB Local Streets & Roads	Public Works	100,000		PWENSW2401	FY 2024 Sidewalk Repairs Program	353	Y	134-54-623-674-0000-000-431-511110/ 520560			X	On-going sidewalk repair project
129	134	Measure BB Local Streets & Roads	Public Works	423,427		PWTRBP2201	MLK JR Way Vision Zero Quick Build	308	Y	134-54-622-668-0000-000-431-511110-/520560/665110			X	To continue the project, currently in the construction phase
130	134	Measure BB Local Streets & Roads	Public Works	167,214		PWTRBP2203	Parker-Addison Bikeway	1751	Y	134-54-622-668-0000-000-431-665110-			X	To continue the project, currently in the engineering phase.

Page 27 of 44
FY 2023 Unencumbered Carryover and FY 2024 Adjustments (AAO#1)

Item #	Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	Budget Mod #	Updated? (Y or N)	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
131	134	Measure BB Local Streets & Roads	Public Works	649,388		PWTRCS2001	Southside Complete Streets	359	Y	134-54-622-668-0000-000-431-612310/511110/520560/637110/665110			X	To continue and complete the project
132	134	Measure BB Local Streets & Roads	Public Works	14,473		PWTRCS2002	Transportation Impact Studies	1732	Y	134-54-622-662-0000-000-431-612310-			X	To continue the Transportation Impact Studies project
133	134	Measure BB Local Streets & Roads	Public Works	2,196		PWTRCS2202	Shattuck - MLK Bus Stops	341	Y	134-54-622-668-0000-000-000-431-511110/520560/612613			X	To continue the project
134	134	Measure BB Local Streets & Roads	Public Works	125,191		PWTRCS2203	University Ave Bus Stop	331	Y	134-54-622-668-0000-000-431-612310-/511110/520560/665110			X	To continue the project into the engineering phase.
135	134	Measure BB Local Streets & Roads	Public Works	75,000		PWTRCS2301	Adeline at Ashby BART	1683	Y	134-54-622-668-0000-000-431-612310-			X	To continue the project, currently in the engineering phase.
136	134	Measure BB Local Streets & Roads	Public Works	162,107		PWTRCT2201	Adeline Street TIP (MLK TO Oakland border)	1746	Y	134-54-622-668-0000-000-431-511110-, 134-54-622-668-0000-000-431-520560-, 134-54-622-668-0000-000-431-612310-			X	Carryover for the Adeline Street TIP project
137	134	Measure BB Local Streets & Roads	Public Works	100,000		PWTRPL2301	Vision Zero Action Plan Imp.	1693	Y	134-54-622-662-0000-000-431-612990-			X	To continue the project, currently in the engineering phase.
138	134	Measure BB Local Streets & Roads	Public Works	165,536		PWTRTC1902	Dwight/California Intersection Improvement	364	Y	134-54-622-668-0000-000-431-612310/511110/520560/612990/665110			X	To continue and complete the project
139	134	Measure BB Local Streets & Roads	Public Works	135,505		PWTRTM2301	I-80 Gilman Interchange Phase 2	1731	Y	134-54-622-663-0000-000-431-665110-			X	To continue the project
140	134	Measure BB Local Streets & Roads	Public Works	900,000			Bike & Ped projects	647		134-54-622-668-3012-000-431-665110-			X	For bike & ped projects, as per Council, reallocated from the Hopkins Corridor improvements, as part of the PWT1ST2209 T1 PH2 STREETS project
	134 Total			5,861,638	-									
141	135	Measure BB Bike & Pedestrian	Public Works	194,026		PWTRBP2001	Addison Bikeway	443		135-54-622-668-0000-000-431-511110/520560/665110			X	To continue the project
142	135	Measure BB Bike & Pedestrian	Public Works	122,230		PWTRBP2201	MLK JR Way Vision Zero Quick Build	308	Y	135-54-622-668-0000-000-431-612310-/665110			X	To continue the project, currently in the construction phase
143	135	Measure BB Bike & Pedestrian	Public Works	259,904		PWTRBP2202	HISP Sacramento Ped	74	Y	135-54-622-668-0000-000-431-511110-/520560/665110			X	To continue the project
144	135	Measure BB Bike & Pedestrian	Public Works	96,557		PWTRBP2205	Woolsey-Fulton Bike Blvd STI Funds	409	Y	135-54-622-668-0000-000-431-612310/511110/520560/665110			X	To continue and complete the project
145	135	Measure BB Bike & Pedestrian	Public Works	159,500		PWTRBP2206	West Berkeley Vision Zero Quick Build	1714	Y	135-54-622-668-0000-000-431-511110-			X	To continue and complete the project
146	135	Measure BB Bike & Pedestrian	Public Works	1,072		PWTRCT1803	NB BART/Sacramento St Complete Streets	372	Y	135-54-622-668-0000-000-431-612310-			X	To continue project
	135 Total			833,289	-									

Page 28 of 44
FY 2023 Unencumbered Carryover and FY 2024 Adjustments (AAO#1)

Item #	Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	Budget Mod #	Updated? (Y or N)	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
147	136	Measure BB Paratransit	HHCS	57,052		HHAMBB2301-PERSONNEL-SALARY-SALARY	Measure BB Paratransit			136-51-505-542-2038-000-444-511110-136-51-505-542-2038-000-444-520560-			X	Carryforward request of FY23 unspent grant funds to be used in FY24
	136 Total			57,052	-									
148	137	One Time Fund	Public Works		50,000		Revenue and Expense for Community Contribution to paving on Non-PROW but City Property						X	Uplands neighbors contribution to repaving City Property "street" but not on PROW. Will assign to FY 23 Annual Paving Project Contractor. Agreement/Doc - method of accepting funds TBD. Budget \$50,000 for both Rev & Exp
	137 Total			-	50,000									
149	138	Parks Tax	Parks, Recreation, and Waterfront	225,221		PRWPK20003	Ohlone Park Improvements	602	Y	138-52-545-000-0000-000-461-663110; 612990; 720003			X	Carryover for the Ohlone Park Improvement project
150	138	Parks Tax	Parks, Recreation, and Waterfront	42,000		PRWPK21008	Civic Center Turtle Island Monument	123	Y	138-52-545-000-0000-000-461-612320-			X	Carryover funds for landscape architecture services (PGA Designs).
151	138	Parks Tax	Parks, Recreation, and Waterfront		815,000	PRWPK21008	Civic Center Turtle Island Monument	1740	Y	138-52-545-000-0000-000-461-612320- & 720003-			X	Carryover for the Civic Center Fountain Garden project
152	138	Parks Tax	Parks, Recreation, and Waterfront		3,969	PRWPK21008	Civic Center Turtle Island Monument			138-52-545-000-0000-000-461-720003-			X	Adjustment to add funds donated from the Berkeley Partners for Parks.
153	138	Parks Tax	Parks, Recreation, and Waterfront	42,798		PRWPK22002	John Hinkel Scout Hut	924	Y	138-52-545-000-0000-000-461-720003-			X	Carryover to complete John Hinkel Scout Hut project.
154	138	Parks Tax	Parks, Recreation, and Waterfront	6,990		PRWPK22004	FY22 Parks Tax Minor Maintenance			Various			X	Carryover for Rorick Strawberry Creek donation.
155	138	Parks Tax	Parks, Recreation, and Waterfront	598		PRWPK22009	James Kenney Mini Skate Park	920	Y	138-52-545-000-0000-000-461-720003-			X	Carryover to complete James Kenney Mini Skate Park project.
156	138	Parks Tax	Parks, Recreation, and Waterfront	31,025		PRWPK23001	600 Addison Project	919	Y	138-52-545-000-0000-000-461-720003-			X	Carryover to complete Bolivar Drive Improvements Project
157	138	Parks Tax	Parks, Recreation, and Waterfront		2,000	PRWPK23009	Friends of Rose Garden Donation			138-52-542-567-0000-000-461-642990-			X	Adjustment to add funds donated from the Friends of the Rose Garden to purchase roses.
158	138	Parks Tax	Parks, Recreation, and Waterfront		300,000	PRWPK24005 and PRWPK24006	Irrigation Replacement and Court Resurfacing	1374	Y	138-52-545-000-0000-000-461-624110-			X	Appropriate funding for the Irrigation Replacement project and the Court Resurfacing project

Page 29 of 44
FY 2023 Unencumbered Carryover and FY 2024 Adjustments (AAO#1)

Item #	Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	Budget Mod #	Updated? (Y or N)	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
159	138	Parks Tax	Parks, Recreation, and Waterfront		100,000	PRWPK24007	Berkeley Way, Charlie Dorr, and 63rd Avenue Mini Parks	637	Y	138-52-545-000-0000-000-461-720003-			X	Adjustment below to add funds for the Berkeley Way, Charlie Dorr, and 63rd Ave mini park projects
160	138	Parks Tax	Parks, Recreation, and Waterfront	129,246		PRWPP15002	Aquatic Park South Pathways/Parking Lot	540	Y	138-52-545-000-0000-000-461-663110- & 720003-			X	Carryover for the Aquatic Park South Pathways/Parking Lot project
161	138	Parks Tax	Parks, Recreation, and Waterfront	372,691		PRWT119004	Grove Park Phase 2	319	Y	138-52-545-000-000-461-612320 & 720003			X	Carryover for the Grove Park Phase 2 project
162	138	Parks Tax	Parks, Recreation, and Waterfront		21,000	PRWT119004	Grove Park Improvements	171	Y	138-52-545-000-0000-000-461-720003			X	Adjustment to complete Grove Park Improvements Project.
163	138	Parks Tax	Parks, Recreation, and Waterfront		85,000	PRWT122004	Willard Clubhouse/Restroom Replacement	44	Y	138-52-545-000-0000-000-461-720003-			X	Adjustment to add funds for Willard Clubhouse/Restroom Replacement project.
164	138	Parks Tax	Parks, Recreation, and Waterfront	21,376		PRWT122005	Tom Bates Restroom/Community Space	601	Y	138-52-545-000-0000-000-461-720003-			X	Carryover for the Tom Bates Restroom/Community Space project
165	138	Parks Tax	Parks, Recreation, and Waterfront		382,000	PRWT122005	Tom Bates Restroom/Community Space	45	Y	138-52-545-000-0000-000-461-720003-			X	Adjustment to add funds for the Tom Bates Community Room and Restroom project.
166	138	Parks Tax	Parks, Recreation, and Waterfront	33,600			NexGen Maintenance Funds	453	Y	138-52-541-598-0000-000-461-613130-			X	Carryover for NexGen Year 2 Maintenance Funds.
	138 Total			905,546	1,708,969									
167	140	Measure GG Fire Preparation Tax	Fire		800,000		Fire Station Emergency Alerting System	589	Y	140-72-742-835-0000-000-422-651110-			X	Appropriate funds for the Fire Station Emergency Alert System
	140 Total			-	800,000									
168	142	Street Light Assmt Dist.	Public Works	141,272		PWENEL2201	STREETLIGHT MAINTENANCE FY 2022	264	Y	142-54-623-672-0000-000-426-various			X	To continue the project
169	142	Street Light Assmt Dist.	Public Works	195,565		PWENEL2301	FY23 Streetlight Pole Replacement	238	Y	142-54-623-672-426-0000-000-426-various			X	To continue the project- Supply of poles delayed
170	142	Street Light Assmt Dist.	Public Works	12,370		PWENPL2301	Standard Specifications and Details	373	Y	142-54-623-672-0000-000-426-511110/ 520560/ 612310-			X	Update the City's standard specifications and details boilerplate
171	142	Street Light Assmt Dist.	Public Works	129,000		PWTRBP2201	MLK JR Way Vision Zero Quick Build	308	Y	142-54-622-668-0000-000-431-612310			X	To continue the project, currently in the construction phase
172	142	Street Light Assmt Dist.	Public Works	73,987			Streetlight Replacement			142-54-624-694-3018-000-426-665110-			X	To continue the streetlight replacement program.
173	142	Street Light Assmt Dist.	Public Works		200,000		Non-Personnel Projected Deficit Street Lights Ops						X	Insufficient funding for remainder of FY2024 and to respond to emergency situations.
	142 Total			552,194	200,000									
174	145	Bayer (Miles Lab)	Parks, Recreation, and Waterfront		163,000	PRWPK23005	EEMP 2021 Trees Make Life Better	1043	Y	145-52-545-000-0000-000-461-663110-			X	Adjustment to add funds for the RX Lodge contract to install irrigation at Aquatic Park.
	145 Total			-	163,000									
175	146	Employee Training	Human Resources	20,000			Navex Global, Inc			146-34-345-000-0000-000-412-612990			X	EDUCATIONAL/TRAINING SERVICES - move money to FY 2024 to pay for contract amendment in the amount approved by City Manager (waiver signed by CM) for contract NTE \$69,999
	146 Total			20,000	-									
176	147	UC Settlement	Public Works	223,351		PWENST2310	Piedmont/Channing Traffic Circle-PED/ST	189	Y	147-54-623-673-0000-000-431-various-			X	Carryover for the Piedmont/Channing Traffic Circle - PED/ST project
177	147	UC Settlement	Public Works	260,000		PWT1CB2202	Restrooms in the ROW	1179	Y	147-54-623-677-0000-000-444-663110-			X	Carryover funding for the installation of new restrooms in the ROW project
178	147	UC Settlement	Public Works	1,542,926		PWTRCS2001	Southside Complete Streets	359	Y	147-54-622-668-0000-000-431-612310/612990/511110/520560/665110			X	To continue and complete the project

Page 30 of 44
FY 2023 Unencumbered Carryover and FY 2024 Adjustments (AAO#1)

Item #	Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	Budget Mod #	Updated? (Y or N)	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
	147 Total			2,026,277	-									
179	148	Cultural Trust	City Manager's Office		1,585,000		Various public art projects	1680	Y	148-21-208-252-0000-000-446-612990-			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.
	148 Total			-	1,585,000									
180	149	Private Party Sidewalks	Public Works	100,000		PWENSW2001	FY20 Sidewalk Repair Program	1745	Y	149-54-623-673-0000-000-431-665110			X	To continue and complete the project, currently in the construction phase
181	149	Private Party Sidewalks	Public Works	50,000		PWENSW2401	FY 2024 Sidewalk Repairs Program	353	Y	149-54-623-674-0000-000-431-665110-			X	On-going sidewalk repair project
182	149	Private Party Sidewalks	Public Works		700,000	PWENSW2401	FY 2024 Sidewalk Repairs Program	625	Y	149-54-623-674-0000-000-431-665110-			X	Appropriate funding for the FY 2024 Sidewalk Repairs program
183	149	Private Party Sidewalks	Public Works	25,000		PWT1SW2201	T1 Phase Sidewalk Mtc. & Safety Rep	1663	Y	149-54-623-674-0000-000-431-665110			X	Unencumbered. carryover from FY23 to FY24
	149 Total			175,000	700,000									
184	156	Health State Aid Realignment	HHCS		84,514	HHPRLN2301-PERSONNEL-SALARY-SALARY	50% Health Educator (FPACT/Realignment)			156-51-506-555-0000-000-451-511110-			X	New Health Educator position will provide subject matter expertise in supervision of community outreach workers and address an existing need in our High School Health Center as well as our Chronic Disease Prevention Program Area. REQ 2023-01567
185	156	Health State Aid Realignment	HHCS		84,514	HHPRLN2301-PERSONNEL-SALARY-SALARY	50% Health Educator (Measure A/Realignment)			156-51-506-555-0000-000-451-511110-			X	New Health Educator position will supervise community outreach workers and support the Shots for Schools work that aligns with the Immunization Program's deliverable of school compliance with student immunization and reporting. REQ 2023-01568
	156 Total			-	169,028									
186	157	Tobacco Control	HHCS	31,200			LLA-State Tobacco	732	Y	157-51-506-559-2053-000-451-612990-			X	Carryforward request of FY23 unspent grant funds to be used in FY24
187	157	Tobacco Control	HHCS		16,809		LLA-State Tobacco	732	Y	157-51-506-559-2053-000-451-511110-			X	Personnel Based on Allocation for FY24
188	157	Tobacco Control	HHCS		43,850		LLA-State Tobacco			157-51-506-559-2053-000-451-various-			X	Appropriate funding based on Allocation for FY 2024
	157 Total			31,200	60,659									
189	158	Mental Health State Aid Realignment	HHCS		53,424	HHMRLADM23	Realignment Admin	1556	Y	158-51-503-520-0000-000-451-651120-		X		Appropriate funds for contract amendment with JotForm, Inc. Approved by Council on 7/11/23 through Resolution 70,944 - N.S.
190	158	Mental Health State Aid Realignment	HHCS		50,000	HHMRLADM23-NONPERSONN-CONTRSERVI-MISCPROFSV	Blooming Willow Coaching contract	858	Y	158-51-503-520-0000-000-451-612990			X	Staff Counseling and Mediation services
191	158	Mental Health State Aid Realignment	HHCS		150,000	HHMRLADM23-NONPERSONN-CONTRSERVI-MISCPROFSV	Council-approved FY24 Mental Health Services Act plan	860	Y	158-51-503-520-0000-000-451-612990			X	Council-approved FY24 Mental Health Services Act plan to provide mental health services, Reso # 70,990
	158 Total			-	253,424									
192	159	Citizens Options	Police		150,000		Under cover vehicle contract, On-call Phlebotomists contract	1079	Y	159-71-705-820-0000-000-421-612990-			X	Continue various contracts for support of police operations
	159 Total			-	150,000									
193	164	Measure FF	Fire		300,000		FY24 Swifhawk Contract	315	Y	164-72-742-834-0000-000-422-612990-			X	Project Management & Consulting to the Fire Dept.
194	164	Measure FF	Fire		86,000		1 Training division van and Lehr retrofit	315	Y	164-72-742-836-0000-000-422-664120-			X	1 Van to transport Training division staff to perform their duties
195	164	Measure FF	Fire		120,000		2 Ford Ranges for FP Team	315	Y	164-72-743-000-0000-000-422-664120-			X	Fire Prevention Team needs the 2 Ford Rangers to perform their duties.

Page 31 of 44
FY 2023 Unencumbered Carryover and FY 2024 Adjustments (AAO#1)

Item #	Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	Budget Mod #	Updated? (Y or N)	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
196	164	Measure FF	Fire		129,000		WUI Ford Truck, Lehr retrofit and van	315	Y	164-72-745-000-0000-000-422-664120-			X	WUI Staff needs a truck and van to perform their duties
197	164	Measure FF	Fire		168,000		Zoll and Stryker Contracts	315	Y	164-72-742-837-0000-000-423-612990-			X	Approved resolutions for: Zoll contract for ECG monitor/defibrillator support for emergency response vehicles and Stryker preventative maintenance and service plan contract for CPR units.
198	164	Measure FF	Fire		22,000		Ambulance purchase	315	Y	164-72-742-837-0000-000-423-664120-			X	Funds needed to bridge funding by PW for new ambulance
	164 Total				-									
199	302	Operating Grants - State	HHCS		637,272	HHOFPH2301-PERSONNEL-SALARY-SALARY	Future of Public Health grant	862	Y	302-51-501-501-0000-000-451-511110-			X	The Future of Public Health (FoPH) grant supports workforce development and the strengthening of our health infrastructure. FY24 Budget Salary (calculate unspent personnel in FY23 and add to budget).
200	302	Operating Grants - State	HHCS	109,276			Future of Public Health	864	Y	302-51-501-501-0000-000-451-613130- 302-51-501-501-0000-000-451-634120- 302-51-501-501-0000-000-451-651110-			X	Carryforward request of FY23 unspent grant funds to be used in FY24
201	302	Operating Grants - State	HHCS		413,106		Future of Public Health	862	Y	302-51-501-501-0000-000-451-520560-			X	FY24 Budget Benefits (no project)
202	302	Operating Grants - State	HHCS		61,911		Program Manager II - Homeless			302-51-504-530-2027-000-444-511110- 302-51-504-530-2027-000-444-520560			X	Staffing Study position that was supported by the Budget and Finance Committee as part of Phase 2. This is entirely special fund funded. Total costs \$238,121
203	302	Operating Grants - State	HHCS		12,746		Community Service Specialist I			302-51-504-530-2027-000-444-511110- 302-51-504-530-2027-000-444-520560-			X	Staffing Study position that was supported by the Budget and Finance Committee as part of Phase 2. This is entirely special fund funded. Total costs \$141,624.
	302 Total			109,276	1,125,036									
204	305	Capital Grants - Fed	Public Works	7,614,496		PWTRCS2001	Southside Complete Streets	359	Y	305-54-622-668-0000-000-431-612310/511110/520560/665110			X	To continue and complete the project
	305 Total			7,614,496	-									
205	306	Capital Grants - State	Public Works	252,657		PWTRBP2001	Addison Bikeway	443		306-54-622-668-0000-000-431-511110/520560/665110/612310			X	To continue the project
206	306	Capital Grants- State	Public Works	417,152		PWTRBP2201	MLK JR Way Vision Zero Quick Build	308		306-54-622-668-0000-000-431-612310-/665110			X	To continue the project, currently in the construction phase
207	306	Capital Grants - State	Public Works	191,169		PWTRBP2205	Woolsey-Fulton Bike Blvd STI Funds	409	Y	306-54-622-668-0000-000-431-612310/511110/520560/665110			X	To continue and complete the project
208	306	Capital Grants - State	Public Works	274,207		PWTRCS2003	University Ave Bus Boulevard	446	Y	306-54-622-668-0000-000-431-612310-/511110/520560/665110			X	To continue the University Ave. Bus Blvd. project
209	306	Capital Grants - State	Public Works	(156,463)		PWTRCS2202	Shattuck - MLK Bus Stops	236	Y	306-54-622-668-0000-000-431-612310-			X	Reversing \$156,463 from journal #341 to correct available grant funding amount for project
210	306	Capital Grants - State	Public Works	551,781		PWTRCS2202	Shattuck - MLK Bus Stops	341	Y	306-54-622-668-0000-000-431-511110-/520560/612310			X	Grant funding to continue the project
211	306	Capital Grants - State	Public Works	482,571		PWTRCS2203	University Ave Bus Stop	331	Y	306-54-622-668-0000-000-431-511110-/520560/612310/665110			X	To continue and complete the project, currently in the engineering phase.
	306 Total			2,013,074	-									

Page 32 of 44
FY 2023 Unencumbered Carryover and FY 2024 Adjustments (AAO#1)

Item #	Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	Budget Mod #	Updated? (Y or N)	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
212	307	Capital Grants -Local	Parks, Recreation, and Waterfront		5,143,685	PRWWF24002	Berkeley Pier with Ferry Access Project			319-52-545-000-0000-000-461-720003-			X	Adjustment to add ACTC grant funds for the Berkeley Pier with Ferry Access Project
213	307	Capital Grants - Local	Public Works	36,842		PWTRBP2204	Ohlone Greenway Mod & Safety Project	444	Y	307-54-622-668-0000-000-431-612310-			X	To continue the project
214	307	Capital Grants - Local	Public Works	180,000		PWTRCS2204	Telegraph Study & PE	75	Y	307-54-622-668-0000-000-431-612310-			X	To continue the project
215	307	Capital Grants - Local	Public Works	495,000		PWTRCT2201	Adeline Street TIP (MLK TO Oakland border)	1746	Y	307-54-622-668-0000-000-431-612310-			X	Carryover for the Adeline Street TIP project
	307 Total			711,842	5,143,685									
216	309	OTS DUI Enforcement	Police		269,000		Office of Traffic Safety Grant	1079	Y	309-71-703-812-0000-000-421-513110-			X	New OTS grant PT24016
	309 Total			-	269,000									
217	310	HOME	HHCS		33,337		Program Manager II - Homeless			310-51-504-530-0000-000-444-511110- 310-51-504-530-0000-000-444-520560			X	Staffing Study position that was supported by the Budget and Finance Committee as part of Phase 2. This is entirely special fund funded. Total costs \$238,121
218	310	HOME	HHCS		38,238		Community Service Specialist I			310-51-504-530-0000-000-444-511110- 310-51-504-530-0000-000-444-520560			X	Staffing Study position that was supported by the Budget and Finance Committee as part of Phase 2. This is entirely special fund funded. Total costs \$141,624.
	310 Total			-	71,575									
219	311	ESG	HHCS		205,537		Pathways STAIR Center			311-51-504-530-0000-000-444-636110-			X	Pathways STAIR Center Bay Area Community Services contract #319000273
	311 Total			-	205,537									
220	312	Health (General)	HHCS		3,033	HHOHIV2301-PERSONNEL-SALARY-SALARY	HIV Surveillance			312-51-501-503-2057-000-451-511110-			X	PERSONNEL BASED ON ALLOCATION FOR FY24
221	312	Health (General)	HHCS		10,064	HHOSTD2301-PERSONNEL-SALARY-SALARY	STD Management			312-51-501-503-2057-000-451-511110-			X	PERSONNEL BASED ON ALLOCATION FOR FY24
222	312	Health (General)	HHCS		9,101	HHOTBR2301-PERSONNEL-SALARY-SALARY HHOTBR2301-NONPERSONN-OPERATING-MISCPROFSV	TB Real Time Allotment	169	Y	312-51-501-503-2077-000-451-511110- 312-51-501-503-2077-000-451-612990-			X	New grant allocation for FY24
223	312	Health (General)	HHCS		413,713	HHPHVP2401	California Home Visiting Program	1575	Y	312-51-506-562-2055-000-451-various		X	X	Appropriate grant funds from the California Department of Public Health for Home Visiting Program to provide home visits by trained professional during pregnancy and in the first few years of life. Approved by Council on 1/17/23 through Resolution 70,659-N.S.
224	312	Health (General)	HHCS		94,514	HHPSFP2301-PERSONNEL-SALARY-SALARY	50% Health Educator (FPACT/Realignment)			312-51-506-560-0000-000-451-511110-			X	New Health Educator position will provide subject matter expertise in supervision of community outreach workers and address an existing need in our High School Health Center as well as our Chronic Disease Prevention Program Area. REQ 2023-01567
225	312	Health (General)	HHCS		13,310	HHPWIC2301-NONPERSONN*	FFY24 WIC Contract Amendment #3 Operating Budget Increase			312-51-506-562-2061-000-451-6*			X	FFY24 WIC (Women, Infants, & Children) Program Contract Amendment #3 Operating Budget Increase
226	312	Health (General)	HHCS		813,089		Immunizations - Round 3 and 4	1392	Y	312-51-506-562-2075-000-451-various			X	Carryforward request of FY23 unspent grant funds to be used in FY24

Page 33 of 44
FY 2023 Unencumbered Carryover and FY 2024 Adjustments (AAO#1)

Item #	Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	Budget Mod #	Updated? (Y or N)	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
227	312	Health (General)	HHCS	861			State - Oral Health			312-51-506-564-0000-000-451-634230-			X	Carryover from unspent previous year
	312 Total			861	1,356,824									
228	313	Targeted Case Management/Linkages	HHCS		30,948	HHAMAA2301-NONPERSONN-OPERATING-SOFTWARE	Aging FY24 Persimmony Contract			313-51-505-540-2070-000-444-613130-			X	Change to expenditure contract funding per outside consultant (HFA) TCM (Targeted Case Management) recommendations
229	313	Targeted Case Management/Linkages	HHCS		38,936	HHAMAA2301-PERSONNEL-SALARY-SALARY	Aging MAA LGA Coordinator			313-51-505-540-2070-000-444-511110-			X	Change to personnel labor/cost distribution per outside consultant (HFA) TCM (Targeted Case Management) findings & recommendations
230	313	Targeted Case Management/Linkages	HHCS		2,500	HHATCM2301-NONPERSONN-OPERATING-MISCPROFSV	Hansine Fisher & Associates (consultant) Contract			313-51-505-548-2071-000-444-612990-			X	Contract with Hansine Fisher & Associates providing an analysis and recommendations on TCM (Targeted Case Management) Program
231	313	Targeted Case Management/Linkages	HHCS		181,200	HHATCM2301-NONPERSONN-Various	Aging TCM Program	1584	Y	313-51-505-548-2071-000-444-various			X	FY24 operating budget for Aging TCM
232	313	Targeted Case Management/Linkages	HHCS		5,869	HHPMAA2301-NONPERSONN-OPERATING-SOFTWARE	Public Health FY24 Persimmony Contract			313-51-506-556-2070-000-451-613130-			X	Change to expenditure contract funding per outside consultant (HFA) TCM (Targeted Case Management) recommendations
233	313	Targeted Case Management/Linkages	HHCS		38,936	HHPMAA2301-PERSONNEL-SALARY-SALARY	Public Health MAA LGA Coordinator			313-51-506-556-2070-000-451-511110-			X	Change to personnel labor/cost distribution per outside consultant (HFA) TCM (Targeted Case Management) findings & recommendations
	313 Total			-	298,389									
234	315	Mental Health Services Act	HHCS		100,000	HHMHSCAD23-NONPERSONN-GRANTS&G-CMMNTYAGY	Wright Institute contract# 32200055	854	Y	315-51-503-526-2017-000-451-636110			X	For Wright Institute contract# 32200055
235	315	Mental Health Services Act	HHCS		300,000	HHMHSCDG23-NONPERSONN-CONTRSERVI-MISCPROFSV	Council-approved FY24 Mental Health Services Act plan	859	Y	315-51-503-526-2017-000-451-612990		X		Council-approved FY24 Mental Health Services Act plan to provide mental health services, Reso # 70,990
236	315	Mental Health Services Act	HHCS		300,000	HHMHSCDG23-NONPERSONN-GRANTS&G-CMMNTYAGY	Contract: #31900009 with vendor BOSS for McKinley House	856	Y	315-51-503-526-2017-000-451-636110			X	Contract 31900009 with BOSS to provide housing services
237	315	Mental Health Services Act	HHCS		983,866	HHMHSCDW23	Wellness Center	1558	Y	315-51-503-526-2017-000-451-636110-			X	FY24 budget to support operating costs for the Berkeley Wellness Center located at 1909 University Avenue.
238	315	Mental Health Services Act	HHCS		1,200,000		Mental Health Services Act INN encampment contract	861	Y	315-51-503-526-2020-000-451-636110			X	Council-approved FY24 Mental Health Services Act plan to provide mental health services, Reso # 70,990
	315 Total			-	2,883,866									
239	316	Health (Short/Doyle)	HHCS		1,520,000	HHMCSYS23-NONPERSONN-CONTRSERVI-MEDICAL	Jackson & Coker (Locum Tenens Psychiatrists)	857	Y	316-51-503-520-0000-000-451-612410			X	Contract for psychiatry services #104289-1
	316 Total			-	1,520,000									
240	320	Senior Nutrition (Title III)	HHCS		8,676	HHACON2301-PERSONNEL-SALARY-SALARY	C1 Congregate Meals Grant			320-51-505-549-2041-000-444-511110-			X	FY24 grant budget allocation increase approved by funder
241	320	Senior Nutrition (Title III)	HHCS		26,708	HHACON2301-PERSONNEL-SALARY-SALARY	C2 Meals on Wheels Grant			320-51-505-549-2044-000-444-511110-			X	FY24 grant budget allocation increase approved by funder

Page 34 of 44
FY 2023 Unencumbered Carryover and FY 2024 Adjustments (AAO#1)

Item #	Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	Budget Mod #	Updated? (Y or N)	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
242	320	Senior Nutrition (Title III)	HHCS	10,649		HHACON2302-PERSONNEL-SALARY-SALARY	C1 ARPA Funding			320-51-505-549-2041-000-444-511110-			X	Carryforward request of FY23 unspent grant funds to be used in FY24
243	320	Senior Nutrition (Title III)	HHCS	14,500		HHAMOW2302-PERSONNEL-SALARY-SALARY	C2 ARPA Funding			320-51-505-549-2044-000-444-511110-			X	Carryforward request of FY23 unspent grant funds to be used in FY24
	320 Total			25,149	35,384									
244	325	Vector Control	HHCS		131,468		Vector Control	722	Y	325-51-502-511-2003-000-451-various-			X	Operations Cost Based on Allocation for FY24
	325 Total			-	131,468									
245	326	Alameda County Grants	HHCS		1,973	HHPBAC2301-PERSONNEL-SALARY-ADMIN	Berkeley High School Health Center budget increase			326-51-506-561-0000-000-451-511110-			X	FY24 approved personnel budget increase approved by funder
246	326	Alameda County Grants	HHCS		8,134		TOB-County Tobacco			326-51-506-559-2053-000-451-511110-			X	Personnel Based on Allocation for FY24
247	326	Alameda County Grants	HHCS		129,642		SEED-Foster Care			326-51-506-556-2046-000-451-various			X	Personnel and Operation Cost Based on Allocation for FY 2024
248	326	Alameda County Grants	HHCS		14,200		Measure A			326-51-506-560-0000-000-451-612990- & 642990-			X	Operations Cost Based on Allocation for FY24
	326 Total			-	153,949									
249	327	Senior Supportive Social Services	HHCS		56,803	HHAINA2301-PERSONNEL-SALARY-SALARY	Senior Center Activities Grant			327-51-505-544-2035-000-444-511110-			X	Increases to FY24 grant allocation
250	327	Senior Supportive Social Services	HHCS	21,992		HHAINA2302-PERSONNEL-SALARY-SALARY	Information and Assistance ARPA Funding			327-51-505-544-2035-000-444-511110-			X	Carryforward request of FY23 unspent grant funds to be used in FY24
	327 Total			21,992	56,803									
251	328	Family Care Support Program	HHCS		56,452	HHACAR2301-PERSONNEL-SALARY-SALARY	Family Caregiver Grant			328-51-505-540-2036-000-444-511110-			X	FY24 grant budget allocation increase approved by funder
252	328	Family Care Support Program	HHCS	18,867		HHACAR2302-PERSONNEL-SALARY-SALARY	Family Caregiver ARPA Funding			328-51-505-540-2036-000-444-511110-			X	Carryforward request of FY23 unspent grant funds to be used in FY24
253	328	Family Care Support Program	HHCS		17,363	HHASRA2301-PERSONNEL-SALARY-SALARY	Senior Center Activities Grant			328-51-505-544-2069-000-444-511110-			X	Personnel; based on new increased grant allocation for FY24
254	328	Family Care Support Program	HHCS	7,181		HHASRA2302-PERSONNEL-SALARY-SALARY	Senior Center Activities ARPA Funding			328-51-505-544-2069-000-444-511110-			X	Carryover funding for Envision Connect Software Replacement project.
	328 Total			26,048	73,815									
255	336	One-Time Grant	City Manager's Office		891,132		Rodeway Inn Lease Costs			336-21-202-000-0000-000-412-612990:		X		Appropriate State of California Encampment Resolution Funds for the lease at 1461 University Avenue (Rodeway Inn) for the purpose of establishing a homeless shelter. Approved by Council on 4/26/22 through Ordinance No. 7.807-N.S.

Page 35 of 44
FY 2023 Unencumbered Carryover and FY 2024 Adjustments (AAO#1)

Item #	Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	Budget Mod #	Updated? (Y or N)	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
256	336	One-Time Grant	City Manager's Office/HHCS		2,445,707		1619 University Avenue Campus Motel	659	Y	336-21-202-000-0000-000-412-612990- (\$976,580) and 336-51-504-535-0000-000-444-636110- (\$1,469,127)		X		Appropriate State of California Encampment Resolution Funds for the lease at 1619 University Avenue (Campus Motel, LLC) for the purpose of establishing a homeless shelter. Approved by Council on 7/11/23 through Ordinance No. 7,881-N.S.
257	336	One-Time Grant	HHCS		71,251	HHMSPMHS23-PERSONNEL-SALARY-SALARY	MHSSA Grant	1557	Y	336-51-503-523-2011-000-451-511110-			X	FY24 budget for PCN#2243 MENTAL HEALTH PROG SUP - HHCS-MH - FAMILY & YOUTH SVCS salary
258	336	One-Time Grant	HHCS		24,574	HHOMSA2301-PERSONNEL-SALARY-SALARY	Tobacco Master Settlement - Infrastructure (MSA)			326-51-501-503-2053-000-451-511110-			X	FY24 PERSONNEL BASED ON ALLOCATION
259	336	One-Time Grant	HHCS	9,495			Kitchen Electrification Grant	168	Y	336-51-505-540-3011-000-444-664130-			X	Carryforward request of FY23 unspent grant funds to be used in FY24
260	336	One-Time Grant	HHCS	508,094			California Equitable Recovery Initiative (CERI) and Crisis Care Mobile Units (CCMU)	199	Y	336-51-501-501-2075-000-451-various-			X	Carryforward request of FY23 unspent grant funds to be used in FY24
261	336	One-Time Grant	HHCS		198,435		Prop 64	285	Y	336-51-506-559-0000-000-451-511110-, 520560-, & 636110-			X	FY 24 Salaries, Benefits, and encumber remaining funds of the BYA contract
262	336	One-Time Grant	Mayor & Council	3,100			Grant for Paid Internships			336-11-107-000-0000-000-411-512110-		X		Carryover of fund for the Chancellor's Community Partnership Fund Grant for Paid Internships. Approved by Council on 09/15/2020 through Resolution No. 69,562-N.S.
263	336	One-time Grant	Non-Departmental		75,000		San Francisco Foundation additional grant to support the Equitable Black Berkeley Initiative			336-21-201-000-0000-000-412-612990-		X		Appropriate additional grant fund from the San Francisco Foundation to renew the existing ideation facilitator contract supporting the Equitable Black Berkeley Initiative
264	336	One-Time Grant	Parks, Recreation, and Waterfront	253,851		PRWPK20005	Urban Greening Program	202	Y	336-52-545-000-0000-000-461-720003			X	Carryover and increase in Urban Green program budget for FY24 grant activities.
265	336	One-Time Grant	Parks, Recreation, and Waterfront	591,666		PRWPK21008	Civic Center Turtle Island Monument	1736	Y	336-52-545-000-0000-000-461-720003-			X	Carryover for the Civic Center Fountain Garden project
266	336	One-Time Grant	Parks, Recreation, and Waterfront	467,670		PRWPK21012	Santa Fe Right-of-Way	916	Y	336-52-545-000-0000-000-461-720003			X	Carryover grant funds for the Santa Fe ROW project.
267	336	One-Time Grant	Parks, Recreation, and Waterfront	209,950		PRWPK23005	EEMP 2021 Trees Make Life Better	1043	Y	336-52-542-566-0000-000-461-663110- (\$100,000) & 336-52-545-000-0000-000-461-720003- (\$109,950)			X	Carryover grant funds for Trees Make Life Better program
268	336	One-Time Grant	Parks, Recreation, and Waterfront	9,266		PRWT119007	Berkeley Pier with Ferry Access Project	918	Y	336-52-545-000-0000-000-461-720003			X	Carryover to complete concept planning for Berkeley Pier with Ferry Access Project.
269	336	One Time Grant	Parks, Recreation, and Waterfront		3,000,000	PRWWF24002	Berkeley Pier with Ferry Access Project			336-52-545-000-0000-000-461-720003-			X	Adjustment to add WETA funds for the Berkeley Pier with Ferry Access Project.
270	336	One-Time Grants	Planning	10,000			ECBE Grant	458	Y	336-53-583-611-0000-000-441-612990-			X	Project implementation delayed to FY24
271	336	One-Time Grants	Planning	20,000			StopWaste Grant for Utility Upgrades	358	Y	336-53-583-611-0000-000-441-612990-			X	Contract implementation delayed to FY24
272	336	One-Time Grant	Police		80,000		Wellness & Mental Health Grant for FY24	440	Y	336-71-704-816-0000-000-421-612990-		X		Appropriate funds for the Wellness & Mental Health Grant for FY24. Approved by Council on 04/11/2023 through Resolution 70,763-N.S.
273	336	One-Time Grant	Police		60,507		DOJ Grant for testing of Sexual Assault Evidence	1079	Y	336-71-703-811-0000-000-421-612990-			X	Grant continues in FY24

Page 36 of 44
FY 2023 Unencumbered Carryover and FY 2024 Adjustments (AAO#1)

Item #	Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	Budget Mod #	Updated? (Y or N)	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
274	336	One-Time Grant	Police		59,168		CHP Cannabis Tax Fund Grant	1079	Y	336-71-703-812-0000-000-421-513120-			X	New Cannabis Grant FY23-24
275	336	One-Time Grant	Police		176,131		DOJ Tobacco Grant	1079	Y	336-71-702-805-0000-000-421-513110-			X	Grant continues in FY24
276	336	One-time Grant	Public Works		172,865	PWFME2401	RRFB @ Shattuck/Berkeley Wy	554	Y	336-54-624-695-0000-000-426-612310- and 665110-			X	Appropriate funding to start design and eventual installation of an RRFB at Shattuck/Berkeley Way
277	336	One-time Grant	Public Works		15,000	PWTRPL2401	SGA - Addison Bike Blvd Pilot	1415	Y	336-54-622-662-0000-000-431-665110			X	Add funding to support the one-time grant project
278	336	One-time Grant	Public Works		165,580		SB 1383 Local Assistance Grant Program (Calrecycle Grant)	420	Y	336-54-627-733-3019-000-471-511110-		X		Appropriate fund for the CalRecycle Grant - SB 1383 Local Assistance Grant Program. Approved by Council on 09/15/2020 through Resolution No. 69,546-N.S.
	336 Total			2,083,092	7,435,351									
279	340	FEMA	Fire	72,417			AFG Grant	867	Y	340-72-742-836-0000-000-422-various-			X	Carryover for FEMA- AFG grant that was extended
	340 Total			72,417	-									
280	344	CALTRANS	Public Works	38,897		PWTRCT1803	NB BART/Sacramento St Complete Streets	372	Y	344-54-622-668-0000-000-431-665110-			X	To continue project
	344 Total			38,897	-									
281	347	Shelter+Care HUD	HHCS		71,436		Program Manager II - Homeless			347-51-504-530-0000-000-444-511110- 347-51-504-530-0000-000-444-520560-			X	Staffing Study position that was supported by the Budget and Finance Committee as part of Phase 2. This is entirely special fund funded. Total costs \$238,121
282	347	Shelter+Care HUD	HHCS		7,081		Community Service Specialist I			347-51-504-530-0000-000-444-511110- 347-51-504-530-0000-000-444-520560-			X	Staffing Study position that was supported by the Budget and Finance Committee as part of Phase 2. This is entirely special fund funded. Total costs \$141,624.
	347 Total			-	78,518									
283	350	Bio-Terrorism Grant	HHCS	336,386			Workforce Development	199	Y	350-51-501-503-2075-000-451-various-			X	Carryforward request of FY23 unspent grant funds to be used in FY24
284	350	Bio-Terrorism Grant	HHCS		15,000		PHEP-Base			350-51-506-557-0000-000-451-511110-			X	Personnel Based on Allocation for FY24
285	350	Bio-Terrorism Grant	HHCS		7,273		PHEP-CRI			350-51-506-557-2047-000-451-various-			X	Personnel and Operations Cost Based on Allocation for FY24
	350 Total			336,386	22,273									
286	354	American Rescue Plan	City Manager Office	8,000		CMEDARPA3	ARPA Business Assistance	1126	Y	354-21-208-251-0000-000-446-612990-			X	Carryover for contract with the Berkeley Chamber of Commerce to business network, industry sector and commercial district support
287	354	American Rescue Plan	City Manager Office	10,000		CMEDARPA3	ARPA Business Assistance	674	Y	354-21-208-251-0000-000-446-612990-			X	Carryover for contract the City's sponsorship of RePicture's STEM Career Accelerator Program that will serve Serving 20 UC Berkeley and Berkeley City College Students.
288	354	American Rescue Plan	HHCS	1,300,868			ARPA Specialized Care Unit Program & Administration	199	Y	354-51-501-502-0000-000-451-various-			X	Carryforward request of FY23 unspent grant funds to be used in FY24
289	354	American Rescue Plan	HHCS		1,000,000		Housing Retention Program			354-51-504-535-0000-000-444-636110-			X	Eviction Defense Center Housing Retention Program, contract # 32100023, Reso #70,936
	354 Total			1,318,868	1,000,000									
290	501	Capital Improvement Fund	Non-Departmental	400,000			Paperless Contract Workflow System	213	Y	501-99-900-900-0000-000-412-720003-			X	Carryover project funding but have been identified as one of the project funding to reallocate to the Measure T1 funding gap
291	501	Capital Improvement Fund	Non-Departmental	500,000			Business License Tax System	213	Y	501-99-900-900-0000-000-412-720003-			X	FY23 Tier 1 Supplemental - not used in FY23 due to resource availability.
292	501	Capital Improvement Fund	Parks, Recreation, and Waterfront	10,000		PRWCP23003	Cazadero Dorm Roof Repair	1532	Y	501-52-545-000-0000-000-461-662110-			X	Carryover for the Cazadero Dorm Roof Repair Project

Page 37 of 44
FY 2023 Unencumbered Carryover and FY 2024 Adjustments (AAO#1)

Item #	Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	Budget Mod #	Updated? (Y or N)	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
293	501	Capital Improvement Fund	Parks, Recreation, and Waterfront	52,305		PRWEM23001	BTC Storm Damage Response	908	Y	501-52-545-000-0000-000-461-624110-			X	Carryover for Boyer work to repair BTC.
294	501	Capital Improvement Fund	Parks, Recreation, and Waterfront	9,779		PRWPK22007	Glendale LaLoma Play and ADA	910	Y	501-52-545-000-0000-000-461-720003-			X	Carryover for Glendale LaLoma Play and ADA project.
295	501	Capital Improvement Fund	Parks, Recreation, and Waterfront	47,000		PRWPK22008	Cedar Rose (2-5 And 5-12 Play Structure)	1323	Y	501-52-545-000-0000-000-461-635110- and 720003-			X	Carryover for construction of the Cedar Rose Play Structure.
296	501	Capital Improvement Fund	Parks, Recreation, and Waterfront	12,619		PRWPK22018	Solano-Peralta Park Improvements	915	Y	501-52-545-000-0000-000-461-663110-			X	Carryover to install play equipment at Solano Peralta Park.
297	501	Capital Improvement Fund	Parks, Recreation, and Waterfront	79,595		PRWPK23007	FY23 Pool Repairs	914	Y	501-52-545-000-0000-000-461-663110-			X	Carryover for Western Water Features work at King Pool.
298	501	Capital Improvement Fund	Parks, Recreation, and Waterfront	255,000		PRWRC18002	Echo Lake Camp ADA Improvement	202	Y	501-52-545-000-0000-000-461-663110-			X	Carryover for the Echo Lake Camp ADA Improvement project
299	501	Capital Improvement Fund	Parks, Recreation, and Waterfront	90,000		PRWT122011	King Pool Tile & Plaster Replacement	581	Y	501-52-545-000-0000-000-461-663110-			X	Carryover for the King Pool Tile & Plaster Replacement project
300	501	Capital Improvement Fund	Parks, Recreation, and Waterfront	51		PRWWF22002	Waterfront Dredging	533	Y	501-52-545-000-0000-000-461-637110-			X	Carryover for Waterfront Dredging Project
301	501	Capital Improvement Fund	Parks, Recreation, and Waterfront	350,000		PRWWF23002	South Sailing Basin Dredging	913	Y	501-52-545-000-0000-000-461-612310-			X	Carryover for South Sailing Basin Dredging. Project will start in FY24.
302	501	Capital Improvement Fund	Public Works	23,015		PWENBM2002	Fire Station #3 Roof Upgrade	1205	Y	501-54-623-677-0000-000-444-612310-			X	Carryover funding for the Fire Station #3 Roof Upgrade project.
303	501	Capital Improvement Fund	Public Works	180,102		PWENBM2005	CY Lift Pits - Bldg. G	1553	Y	501-54-623-677-0000-000-444-511110/ 612990/ 624110/ 637110			X	Carryover funding to continue the project
304	501	Capital Improvement Fund	Public Works	121,704		PWENBM2203	PSB BICYCLE BUNKER ROOF REPAIR	420	Y	501-54-623-677-0000-000-444-various-			X	Carryover funding to continue project
305	501	Capital Improvement Fund	Public Works	13,883		PWENBM2207	1947 Center Street Bottle Fill Stations	624	Y	501-54-623-677-0000-000-444-various-			X	Carryover for the 1947 Center Street Bottle Fill Stations project
306	501	Capital Improvement Fund	Public Works	17,949		PWENBM2208	Carpet Replacement - Civic Center Building Phase 2	625	Y	501-54-623-677-0000-000-444-624110-			X	Carryover for Carpet Replacement - Civic Center Building Phase 2 project
307	501	Capital Improvement Fund	Public Works	75,762		PWENBM2209	Civic Center Door Card Readers	627	Y	501-54-623-677-0000-000-444-624110-			X	Carryover for the Civic Center Door Card Readers project
308	501	Capital Improvement Fund	Public Works	108,000		PWENBM2309	Roll Up Door Automation /Replacement	629	Y	501-54-623-677-0000-000-444-511110- & 612990-			X	Carryover for the Roll Up Door Automation/Replacement project
309	501	Capital Improvement Fund	Public Works	105,000		PWENBM2310	Fueling Upgrades Corporation Yard	630	Y	501-54-623-677-0000-000-444-511110- and 612990-			X	Carryover for Fueling Upgrades Corporation Yard project
310	501	Capital Improvement Fund	Public Works	9,249		PWENBM2311	NBSC Upgrades - Kitchen & Data	406	Y	501-54-623-677-0000-000-444-511110-			X	Carryover funding to continue work on the NBSC Upgrades - Kitchen & Data project
311	501	Capital Improvement Fund	Public Works	175,161		PWENBM2311	NBSC Upgrades - Kitchen & Data	1113	Y	501-54-623-673-0000-000-431-various-			X	Carryover funding to continue work on the NBSC Upgrades - Kitchen & Data project
312	501	Capital Improvement Fund	Public Works	43,671		PWENBM2312	Old City Hall Fire Sprinklers	325	Y	501-54-523-677-0000-000-444-various-			X	Carryover funding to pay for project invoices
313	501	Capital Improvement Fund	Public Works	42,186		PWENBM2313	On-Call HVAC Services	631	Y	501-54-623-677-0000-000-444-511110, 520560-, and 662110-			X	Carryover for the HVAC On Call Services project
314	501	Capital Improvement Fund	Public Works	15,144		PWENBM2314	TC GARAGE Stairway Repair Emergency	1601	Y	501-54-623-673-0000-000-431-various-			X	Carryover funding to continue work on the Telegraph Channing Garage Stairway Emergency Repair project

Page 38 of 44
FY 2023 Unencumbered Carryover and FY 2024 Adjustments (AAO#1)

Item #	Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	Budget Mod #	Updated? (Y or N)	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
315	501	Capital Improvement Fund	Public Works	155,776		PWENBM2315	NBSC SIDING REPAIRS & WATERPROOFING	326	Y	501-54-623-677-0000-000-444-various-			X	Carryover funding to continue project
316	501	Capital Improvement Fund	Public Works	642,245		PWENBM2316	Control Systems Upgrade	195	Y	501-54-623-677-0000-000-444-various-			X	Carryover from FY 2023 and appropriation of additional funds for the Control Systems Upgrade project
317	501	Capital Improvement Fund	Public Works	3,533,169		PWENCB2001	Telegraph/Channing Elevator Upgrade	1367	Y	501-54-623-677-0000-000-444-511110-/ 520560/ 612310/ 612990/ 613910/ 633110/ 637110/ 662110			X	Carryover funding to continue the project into construction phase
318	501	Capital Improvement Fund	Public Works	309,214		PWENCB2105	Stair Center ADA	525		501-54-623-677-0000-000-444-various-			X	Carryover for the Stair Center ADA project
319	501	Capital Improvement Fund	Public Works	100,000		PWENCB2310	EBCE Solar & Storage at Fire Station #3	527	Y	501-54-623-677-0000-000-444-various-			X	Carryover for the EBCE Solar & Storage at Fire Station #3
320	501	Capital Improvement Fund	Public Works	1,160,172		PWENEN2001	EV Charging Station	1445		501-54-623-677-0000-000-444-663110-			X	Carryover funding for the continuation of the EV Charging Station project
321	501	Capital Improvement Fund	Public Works	64,453		PWENPL2201	CY Comprehensive Plan	549	Y	501-54-623-677-0000-000-444-various-			X	Carryover for the CY Comprehensive Plan project
322	501	Capital Improvement Fund	Public Works	90,319		PWENPL2301	Standard Specifications and Details	373	Y	501-54-623-673-0000-000-431-511110/ 520560/ 612310-			X	Update the City's standard specifications and details boilerplate
323	501	Capital Improvement Fund	Public Works	34,034		PWENRW2001	Retaining Wall - 1332 Glendale Avenue	585	Y	501-54-623-673-0000-000-431-663110-			X	Carryover for the Retaining Wall - 1332 Glendale Avenue project
324	501	Capital Improvement Fund	Public Works	284,910		PWENRW2301	Retaining Wall & Storm Drain Repair	189	Y	501-54-623-673-0000-000-431-various-			X	Carryover for the Retaining Wall & Storm Drain Repair project
325	501	Capital Improvement Fund	Public Works	59,639		PWENSD2305	Strawberry Creek Culvert Repairs	1213	Y	501-54-623-675-0000-000-431-511110- and 612310			X	Carryover funding for the Strawberry Creek Culvert Repairs project
326	501	Capital Improvement Fund	Public Works	97,520		PWENST2101	Street Rehab FY 2021	1339	Y	501-54-623-673-0000-000-431-665110-			X	Carryover funding for the Street Rehab FY 2021 project
327	501	Capital Improvement Fund	Public Works	267,909		PWENST2201	Street Rehab FY 2022	393	Y	501-54-623-673-0000-000-431-511110/ 520560/ 612310/ 635110/ 665110-			X	To continue and complete the project
328	501	Capital Improvement Fund	Public Works	33,489		PWENST2202	Wildcat Canyon Emergency Repairs	386	Y	501-54-623-673-0000-000-431-665110-			X	To continue design & repairs at Wildcat Canyon
329	501	Capital Improvement Fund	Public Works	208,161		PWENST2301	Street Rehab FY 2023	209	Y	501-54-623-673-0000-000-431-various			X	Carryover for FY 2023 Street Rehab project
330	501	Capital Improvement Fund	Public Works	259,151		PWENST2401	Street Rehab FY 2024	1198	Y	501-54-623-673-0000-000-431-612310-			X	Carryover funding for the Street Rehab FY 2024 project
331	501	Capital Improvement Fund	Public Works	365,090		PWENST2501	Street Rehab Program	1723	Y	501-54-623-673-0000-000-431-612310/ 665110			X	For the Street Rehab program
332	501	Capital Improvement Fund	Public Works	199,400		PWENSW2001	FY20 Sidewalk Repair Program	1745	Y	501-54-623-674-0000-000-431-665110			X	To continue and complete the project, currently in the construction phase
333	501	Capital Improvement Fund	Public Works	367,317		PWENSW2002	Sidewalk Shaving FY 2020	1649	Y	501-54-623-674-0000-000-431-612990/ 665110			X	To continue the project, currently in the construction phase
334	501	Capital Improvement Fund	Public Works	91,637		PWENUD0906	UUD#48 - Grizzly Peak	1373	Y	501-54-623-679-0000-000-412-612990-			X	Carryover funding for the Undergrounding utility Wires in UUD#48-Grizzly Peak project
335	501	Capital Improvement Fund	Public Works	247,463		PWT1CB2205	Fire Station #6 Renovation	424	Y	501-54-623-677-0000-000-444-662110			X	To continue and complete the project
336	501	Capital Improvement Fund	Public Works	40,000		PWT1SW2202	T1 Ph2 Pathway Repairs	1651	Y	501-54-623-674-0000-000-431-665110			X	Needed for Contract Change order - Active Construction project
337	501	Capital Improvement Fund	Public Works	385,140		PWTRBP2201	MLK JR Way Vision Zero Quick Build	308	Y	501-54-622-668-0000-000-431-612310-/665110			X	To continue the project, currently in the construction phase
338	501	Capital Improvement Fund	Public Works	33,171		PWTRPL2001	Hopkins Street Corridor Project	84	Y	501-54-623-668-0000-000-431-612310s-			X	Carryover funding for the Hopkins Street Corridor Project
339	501	Capital Improvement Fund	Public Works	50,000		PWTRTC1902	Dwight/California Intersection Improvement	364	Y	501-54-622-668-0000-000-431-665110-			X	To continue and complete the project

Item #	Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	Budget Mod #	Updated? (Y or N)	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
340	501	Capital Improvement Fund	Public Works	13,800		PWTRTC2202	Woolsey-Eton Traffic Calming	324	Y	501-54-622-668-0000-000-431-520560-612310/637990			X	To complete the project currently in the consulting phase.
341	501	Capital Improvement Fund	Public Works	35,917		PWTRTC2203	Claremont/Eton -Claremont Russell	1695		501-54-622-668-0000-000-431-665110-			X	To continue the project, currently in the construction phase
342	501	Capital Improvement Fund	Public Works	62,618		PWTRTC2301	Claremont/Eton -Claremont Russell	83	Y	501-54-622-668-0000-000-431-612990-			X	To continue project
343	501	Capital Improvement Fund	Public Works	125,529			Transportation CIP Project bucket			501-54-622-668-3012-000-431-665110-			X	Carryover for 3012 hold account currently not assigned to CIP projects.
344	501	Capital Improvement Fund	Public Works	250,000			ADA Implementation Plan	671		501-54-623-677-3014-000-444-663110			X	FY 2023 Tier 1 CIP funding for the ADA Transition Plan Update Implementation
345	501	Capital Improvement Fund	Public Works	475,423			Facilities Assessment, Carpet @ 2180 Milvia, PSB Upgrades, Evidence Storage	685		501-54-623-677-3014-000-444-662110-			X	Facilities CIP baseline budget carryover required for higher planned project costs
346	501	Capital Improvement Fund	Public Works	4,789,631				561		501-54-623-673-3012-000-431-665110-			X	Carryover for 3012 hold account currently not assigned to CIP projects.
	501 Total			17,569,472	-									
347	502	VOIP Replacement	Information Technology	203,450			ConvergeOne Contract			502-35-363-380-0000-000-412-632110-			X	Funding needed for Avaya/Converge One Contract \$842,423 for 2 years
	502 Total			203,450	-									
348	506	Measure M - Street and Watershed Improvement	Public Works	922,759		PWENSD2305	Strawberry Creek Culvert Repairs	1213	Y	506-54-623-675-0000-000-431-665120-			X	Carryover funding for the Strawberry Creek Culvert Repairs project
	506 Total			922,759	-									
349	511	Measure T1 Infrastructure & Facilities	City Manager's Office		650,000		Phase 2 Art Project Funds			511-21-208-252-0000-000-446-511110 & 612990-			X	Appropriate Measure T1 Phase 2 Art Project Funds
350	511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	61,651		PRWPK21008	Civic Center Turtle Island Monument	1728	Y	511-52-545-000-0000-000-461-637110 & 612320-			X	Carryover project budget to renovate Civic Center Turtle Island Monument
351	511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	72,063		PRWPK21008	Civic Center Turtle Island Monument	123	Y	511-52-545-000-0000-000-461-612320-			X	Carryover funds for landscape architecture services (PGA Designs).
352	511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	203,598		PRWT122001	MLK Jr. Youth Services Center	584	Y	511-52-545-000-0000-000-461-720003-			X	Carryover for the MLK Jr. Youth Services Center project
353	511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	1,165,659		PRWT122002	African American Holistic Resource Center	593	Y	511-52-545-000-0000-000-461-720003-			X	Carryover for the African American Holistic Resource Center project.
354	511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	400,000		PRWT122003	Cazadero Dining Hall & ADA Improvements	595	Y	511-52-545-000-0000-000-461-612310-			X	Carryover for Cazadero Dining Hall & ADA Improvement project
355	511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	5,916,764		PRWT122004	Willard Clubhouse Restroom Replacement	551	Y	511-52-545-000-0000-000-461-720003 & 637110-			X	Carryover for the Willard Clubhouse Restroom Replacement project
356	511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	29,912		PRWT122006	Harrison Park - Restroom Renovation	596	Y	511-52-545-000-0000-000-461-720003			X	Carryover for Harrison Park Restroom renovation.
357	511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	51,588		PRWT122007	Ohlone Park - Restroom and Lighting	598	Y	511-52-545-000-0000-000-461-720003			X	Carryover for Ohlone Park- Restroom and Lighting project.
358	511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	10,001		PRWT122011	King Pool Tile & Plaster Replacement	581	Y	511-52-545-000-0000-000-461-663110-			X	Carryover for the King Pool Tile & Plaster Replacement project
359	511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	78,638		PRWT122013	D and E Dock Replacement	1013	Y	511-52-545-000-0000-000-461-720003			X	Carryover for D&E Dock Replacement project.
360	511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	170,000		PRWT122014	K Dock Restroom Renovation	600	Y	511-52-545-000-0000-000-461-720003			X	Carryover for K Dock Restroom renovation.

Page 40 of 44
FY 2023 Unencumbered Carryover and FY 2024 Adjustments (AAO#1)

Item #	Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	Budget Mod #	Updated? (Y or N)	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
361	511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	145,000		PRWT122015	Cesar Chavez Park - New Restroom (On Spinnaker)	1014	Y	511-52-545-000-0000-000-461-720003			X	Carryover for CCP Restroom.
362	511	Measure T1 Infrastructure & Facilities	Public Works	60,000		PWENS2103	Storm Drain Impv-Marlin, Virginia, and Spruce	1639	Y	511-54-623-675-0000-000-431-665120-			X	Carryover for the Storm Drain Improvement - Marlin, Virginia, & Spruce project to close it out
363	511	Measure T1 Infrastructure & Facilities	Public Works	188,256		PWT1CB2201	South Berkeley Senior Center	1204	Y	511-54-623-677-0000-000-444-various			X	Carryover funding for the South Berkeley Senior Center project.
364	511	Measure T1 Infrastructure & Facilities	Public Works	280,944		PWT1CB2202	Restrooms in the ROW	1179	Y	511-54-623-677-0000-000-444-various-			X	Carryover funding for the installation of new restrooms in the ROW project
365	511	Measure T1 Infrastructure & Facilities	Public Works	333,927		PWT1CB2203	1947 Center Street Improvements	1076	Y	511-54-623-677-0000-000-444-various			X	Carryover funding for the 1947 Center St Improvements project
366	511	Measure T1 Infrastructure & Facilities	Public Works	164,200		PWT1CB2204	Fire Station # 2 Improvements	1176	Y	511-54-623-677-0000-000-444-612310-			X	Carryover funding for the Fire Station #2 Improvements project
367	511	Measure T1 Infrastructure & Facilities	Public Works	226,400		PWT1CB2205	Fire Station #6 Renovation	424	Y	511-54-623-677-0000-000-444-612310; 637110; 662110			X	To continue and complete the project
368	511	Measure T1 Infrastructure & Facilities	Public Works		708,280	PWT1CB2205	Fire Station #6 Renovation	1216	Y	511-54-623-677-0000-000-444-612310; 637110; 662110			X	Appropriate funding for permits and consulting as well as reallocate \$666,101 to Measure T1 projects funding gap
369	511	Measure T1 Infrastructure & Facilities	Public Works	271,416		PWT1CB2207	Telegraph-Channing Garage and Restroom Improvements	1163	Y	511-54-623-677-0000-000-444-various-			X	Carryover funding for Telegraph-Channing Garage and Restroom Improvements project
370	511	Measure T1 Infrastructure & Facilities	Public Works	180,000		PWT1CB2208	EMERG POWER SUPPLY SOLAR BATTERIES	1092	Y	511-54-623-677-0000-000-444-612310-			X	Carryover funding for the Emergency Power Supply Solar Batteries project
371	511	Measure T1 Infrastructure & Facilities	Public Works		250,000	PWT1CB2208	EMERG POWER SUPPLY SOLAR BATTERIES	1231	Y	511-54-623-677-0000-000-444-663110-			X	Appropriate funding to the project then reallocate to Measure T1 projects for funding gap
372	511	Measure T1 Infrastructure & Facilities	Public Works	121,711		PWT1CB2209	PW CY IMPROV GREEN BLDG	1086	Y	511-54-623-677-0000-000-444-various			X	Carryover funding for Corp Yard Improvements - Building B (Green Room) project
373	511	Measure T1 Infrastructure & Facilities	Public Works	50,000		PWT1CB2210	PW CY IMPROV-WASH STATION	1078	Y	511-54-623-677-0000-000-444-612310			X	Carryover funding for the Corp Yard Improvement - Wash Station project
374	511	Measure T1 Infrastructure & Facilities	Public Works	37,198		PWT1CB2211	PW CY IMPROV-BLDG H	1141	Y	511-54-623-677-0000-000-444-662110- and 613910			X	Carryover funding for Corp Yard Storage Room - Roof Repair -Building H project
375	511	Measure T1 Infrastructure & Facilities	Public Works	50,000		PWT1CB2212	PW CY IMPROV-DEFERRED MT	1157	Y	511-54-623-677-0000-000-444-612310-			X	Carryover funding for Corp Yard Improvement - Deferred Maintenance project
376	511	Measure T1 Infrastructure & Facilities	Public Works	150,000		PWT1ST2202	T1 Phase 2 Bollards Project	1648		511-54-623-673-0000-000-431-612310; 635110; 665110			X	To continue and complete the project
377	511	Measure T1 Infrastructure & Facilities	Public Works	3,750,000		PWT1ST2209	T1 Streets - Phase II	1664	Y	511-54-623-673-0000-000-431-665110-			X	Carryover funding for the T1 Streets - Phase II project
378	511	Measure T1 Infrastructure & Facilities	Public Works	246,225		PWT1SW2201	T1 Phase Sidewalk Mtc.. & Safety Rep	1663	Y	511-54-623-674-0000-000-431-665110			X	To continue and complete the project
379	511	Measure T1 Infrastructure & Facilities	Public Works	113,377		PWT1SW2202	T1 Ph2 Pathway Repairs	1651	Y	511-54-623-674-0000-000-431-612310; 612990;			X	To continue and complete the project
	511 Total			14,528,528	1,608,280									
380	512	Measure O Hsg	Public Works	281,417		PWENBM2110	Berkeley Way Observer	418	Y	512-54-623-677-0000-000-444-various-			X	To continue and complete the project
	512 Total			281,417	-									
381	601	Zero Waste	City Manager's Office	23,500			Encampment dumpster costs			601-21-202-000-0000-000-474-621130			X	ZW fees for a dumpster placed at 2nd/Page St encampments
	601 Total			23,500	-									
382	606	Coastal Conservancy Grant Fund	Parks, Recreation, and Waterfront		936,000	PRWWF20011	South Cove West Parking Lot			606-52-545-000-0000-000-461-720003-			X	Adjustment to add State Coastal Conservancy grant funds for the South Cove West Parking Lot project.
383	606	Coastal Conservancy Grant Fund	Parks, Recreation, and Waterfront		2,113,000	PRWWF23004	Cesar Chavez Park Pathway			606-52-545-000-0000-000-461-720003-			X	Adjustment to add State Coastal Conservancy grant funds for the Cesar Chavez Park Pathway project.

Page 41 of 44
FY 2023 Unencumbered Carryover and FY 2024 Adjustments (AAO#1)

Item #	Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	Budget Mod #	Updated? (Y or N)	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
384	606	Coastal Conservancy Grant Fund	Parks, Recreation, and Waterfront		2,960,900	PRWWF24002	Berkeley Pier with Ferry Access Project			606-52-545-000-0000-000-461-720003-			X	Adjustment to add State Coastal Conservancy grant funds for the Berkeley Pier with Ferry Access Project
	606 Total			-	6,009,900									
385	607	Dept of Boating and Waterway	Parks, Recreation, and Waterfront	250		PRWWF21006	SAVE Grant (20)	903	Y	607-52-544-592-0000-000-472-612990-			X	Carryover funds for SAVE 2020 grant.
386	607	Dept of Boating and Waterway	Parks, Recreation, and Waterfront		60,000	PRWWF23003	SAVE 2022			607-52-545-000-0000-000-479-720003-			X	Adjustment to add SAVE 2022 grant funds.
	607 Total			250	60,000									
387	608	Marina Fund	Parks, Recreation, and Waterfront	1,877		PRWT119006	University Ave, Marina, Spinnaker St	39	Y	608-52-545-000-0000-000-479-720003			X	Carryover for Marina Streets project.
388	608	Marina Fund	Parks, Recreation, and Waterfront	1,075		PRWT119007	Berkeley Pier with Ferry Access Project.	27	Y	608-52-545-000-0000-000-479-720003			X	Carryover to complete concept planning for Berkeley Pier with Ferry Access Project.
389	608	Marina Fund	Parks, Recreation, and Waterfront	99,454		PRWT122012	Piling Replacement	542	Y	608-52-545-000-0000-000-479-720003-			X	Carryover for the Marina Piling Replacement Project
390	608	Marina Fund	Parks, Recreation, and Waterfront	388,609		PRWT122013	D & E Dock Replacement	1013	Y	608-52-545-000-0000-000-479-720003			X	Carryover for D&E Dock Replacement project.
391	608	Marina Fund	Parks, Recreation, and Waterfront	45,228		PRWWF19002	Sea Level Rise Study	29	Y	608-52-545-000-0000-000-479-720003			X	Carryover for Sea Level Rise project.
392	608	Marina Fund	Parks, Recreation, and Waterfront	3,753	53,735	PRWWF19004	HS Lordship Renovation	288/42	Y	608-52-545-000-0000-000-472-various			X	Appropriate funds for FY 2024 for the operational costs for the former HS Lordships building at 199 Seawall Drive
393	608	Marina Fund	Parks, Recreation, and Waterfront	5,658		PRWWF19005	Small Dock Replacement	40	Y	608-52-545-000-0000-000-473-663110-			X	Carryover for Small Dock Replacement project.
394	608	Marina Fund	Parks, Recreation, and Waterfront	164,310		PRWWF20005	O & K Dock Electrical	38	Y	608-52-545-000-0000-000-479-720003			X	Carryover for O&K Dock Electrical project.
395	608	Marina Fund	Parks, Recreation, and Waterfront	4,132		PRWWF20012	Waterfront Bike Lockers	41	Y	608-52-545-000-0000-000-479-720003			X	Carryover for Waterfront Bike Lockers project.
396	608	Marina Fund	Parks, Recreation, and Waterfront	4,200		PRWWF21006	SAVE Grant (20)	30	Y	608-52-545-000-0000-000-479-720003			X	Carryover for SAVE 2020 project.
397	608	Marina Fund	Parks, Recreation, and Waterfront	8,251		PRWWF21007	Waterfront Key Fob System	31	Y	608-52-545-000-0000-000-479-720003			X	Carryover for Waterfront Key Fob System project.
398	608	Marina Fund	Parks, Recreation, and Waterfront	1,145		PRWWF21008	Waterfront Cameras Phase 2	32	Y	608-52-545-000-0000-000-479-720003			X	Carryover for Waterfront Cameras project.
399	608	Marina Fund	Parks, Recreation, and Waterfront	5,459		PRWWF22001	Finger Docks / Other Dock Improvements	33	Y	608-52-545-000-0000-000-479-720003			X	Carryover for Finger Docks replacement project.
400	608	Marina Fund	Parks, Recreation, and Waterfront	4,200		PRWWF22005	SAVE Grant (21)	34	Y	608-52-545-000-0000-000-479-720003			X	Carryover for SAVE 2021 project.
401	608	Marina Fund	Parks, Recreation, and Waterfront	70,198		PRWWF22008	Finger Dock Phase 4	35	Y	608-52-545-000-0000-000-479-720003			X	Carryover for Finger Dock Phase 4 project.
402	608	Marina Fund	Parks, Recreation, and Waterfront	8,900		PRWWF22009	Hana Japan Fire Suppression	36	Y	608-52-545-000-0000-000-479-720003			X	Carryover for Hana Japan Fire Suppression project.

Page 42 of 44
FY 2023 Unencumbered Carryover and FY 2024 Adjustments (AAO#1)

Item #	Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	Budget Mod #	Updated? (Y or N)	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
403	608	Marina Fund	Parks, Recreation, and Waterfront	64,505		PRWWF23001	FY23 Marina Fund Minor Maintenance	1074	Y	608-52-545-000-0000-000-473-624110-			X	Carryover Marina Fund Minor Maintenance funds from FY23 to FY24
404	608	Marina Fund	Parks, Recreation, and Waterfront		6,000	PRWWF23003	SAVE 2022			608-52-545-000-0000-000-479-720003			X	Adjustment to add SAVE 2022 COB match funds.
405	608	Marina Fund	Parks, Recreation, and Waterfront	593		PRWWF23005	199 Seawall Structural Assessment	37	Y	608-52-545-000-0000-000-479-720003			X	Carryover for 199 Seawall Structural Assessment.
406	608	Marina Fund	Parks, Recreation, and Waterfront	865			Marina Memorial Benches	634	Y	608-52-544-591-1021-000-472-642990-			X	Carryover fund for memorial benches at the Marina.
407	608	Marina Fund	Parks, Recreation, and Waterfront		86,000		Utilities cost	295	Y	608-52-544-592-0000-000-474-621110-			X	Adjustment to increase the budget for PGE costs.
	608 Total			882,412	145,735									
408	611	Sanitary Sewer Operations	Public Works	50,969		PWENPL2301	Standard Specifications and Details	373	Y	611-54-623-673-0000-000-471-511110/ 472-612310/ 474-670210-			X	Update the City's standard specifications and details boilerplate
409	611	Sanitary Sewer Operations	Public Works	346,040		PWENSR1908	Sanitary Sewer Master Plan	147	Y	611-54-623-676-0000-000-472-612310/473-642990/474-635110/474-637110/474-670210			X	To continue the project
410	611	Sanitary Sewer Operations	Public Works	59,126		PWENSR2101	SS Rehab - Parker St MLK Jr Et Al	145	Y	611-54-623-676-0000-000-472-612310/473-665130			X	To continue the project
411	611	Sanitary Sewer Operations	Public Works	118,806		PWENSR2201	SS Rehab - Shattuck (Vine-Parker)	16	Y	611-54-623-676-0000-000-472-612310/ 612990/ 642990/ 635110/ 637110/ 670210			X	To complete the project currently in the construction phase
412	611	Sanitary Sewer Operations	Public Works	369,600		PWENSR2301	Sanitary Sewer Rehab Parnassus	144	Y	611-54-623-676-0000-000-473-665130/474-635110			X	Carryover funding for the continuation of the Sewer Rehab Parnassus project
413	611	Sanitary Sewer Operations	Public Works	368,086		PWENSR2302	SANITARY SEWER REHAB HEARST ET AL	143	Y	611-54-623-676-0000-000-473-665130-			X	To continue the project
414	611	Sanitary Sewer Operations	Public Works	146,406		PWENSR2303	FY 2023 URGENT SEWER	142	Y	611-54-623-676-0000-000-472-612310/612990/473-665130/474-635110/637110/637990			X	To continue the project
415	611	Sanitary Sewer Operations	Public Works	101,518		PWENSR2401	THE ALAMEDA KEELER EUCLID ET AL	140	Y	611-54-623-676-0000-000-472-612310/612990/474-635110/637110/637990			X	To continue the project
416	611	Sanitary Sewer Operations	Public Works	97,852		PWENSR2402	Sewer Rehab Virginia, Parker, Et al	139	Y	611-54-623-676-0000-000-472 and 474-various			X	Carryover funding for the continuation of the Sewer Rehab Virginia, Parker, Et Al project
	611 Total			1,658,403	-									
417	616	Clean Storm Water	Public Works	22,244		PWENPL2301	Standard Specifications and Details	373	Y	616-54-623-673-0000-000-431-612310-			X	Update the City's standard specifications and details boilerplate
418	616	Clean Storm Water	Public Works	289,573		PWENRW2301	Retaining Wall & Storm Drain Repair	189	Y	616-54-623-675-0000-000-431-various-			X	Carryover for the Retaining Wall & Storm Drain Repair project
419	616	Clean Storm Water	Public Works	192,479		PWENSD2201	Stormwater Master Plan	1554	Y	616-54-623-675-0000-000-471-511110/ 520560/ -474-637110/ 635110			X	Carryover for On-going program planning
420	616	Clean Storm Water	Public Works	500,000		PWENSD2201	Stormwater Master Plan	1754	Y	616-54-623-675-0000-000-472-612310-			X	On-going planning \$1M allocated for FY23, split to FY23 & FY24 \$500K each

Page 43 of 44
FY 2023 Unencumbered Carryover and FY 2024 Adjustments (AAO#1)

Item #	Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	Budget Mod #	Updated? (Y or N)	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
421	616	Clean Storm Water	Public Works	111,498		PWENSD2302	Green Infrastructure Projects	379	Y	616-54-623-675-0000-000-431-various-			X	Carryover funding to continue the Green Infrastructure project
422	616	Clean Storm Water	Public Works	481,036		PWENSD2308	Trash Capture Devices	1602	Y	616-54-623-675-0000-000-471-511110/ 665120			X	On-going program
423	616	Clean Storm Water	Public Works	126,673		PWENSD2309	Clean Water Program	592	Y	616-54-623-675-0000-000-431-various-			X	Carryover for the Clean Water Program project
424	616	Clean Storm Water	Public Works	109,417		PWENSD2401	Storm Drain Improvements FY 2024	613	Y	616-54-623-675-0000-000-431-various-			X	Carryover for the Storm Drain Improvements FY 2024 project
425	616	Clean Storm Water	Public Works	21,500		PWENSR2005	SS Rehab - Urgent SS Repair FY20	146	Y	616-54-623-675-0000-000-473-665120			X	To continue the project
426	616	Clean Storm Water	Public Works	806,200		PWENST2302	Wildcat Canyon Road Repairs	1734	Y	616-54-623-675-0000-000-431-various			X	Carryover project funding to continue work on the Wildcat Canyon Road Repairs project
	616 Total			2,660,620	-									
427	621	Permit Service Center	Planning		33,241		Center Street Garage Parking	473	Y	621-53-585-634-0000-000-474-670200-			X	Add additional funds to cover Building & Safety Division FY 2024 parking charges for the Center Street Garage
428	621	Permit Service Center	Public Works		99,694		New Personnel			621-54-623-677-0000-000-471-511110- 621-54-622-663-0000-000-471-511110- 621-54-622-668-0000-000-471-511110-			X	Senior Engineering Inspector (new) Note: Amount is the 6-month prorated cost of fully loaded cost
	621 Total			-	132,935									
429	622	Unified Program (CUPA)	Planning	31,073			Envision Connect Project	294	Y	616-54-623-675-0000-000-431-various+N156			X	Carryover funding for Envision Connect t Software Replacement project.
	622 Total			31,073	-									
430	631	Parking Meter	Public Works	69,835		PWENCB1907	125-127 Univ Ave Parking Lot	432	Y	631-54-623-677-0000-000-471-various			X	Carryover funding to complete project
	631 Total			69,835	-									
431	673	Building Maintenance Fund	Public Works		300,000		Non-Personnel Projected Deficit Bldg. Mtc. Ops						X	For upcoming FY24 Expenses related to roofing repairs and HVAC Repairs. HVAC was scheduled for AAO2 but will need it sooner.
	673 Total			-	300,000									
432	676	Workers Compensation	Human Resources	342,425			INNOVATE CLAIM SOLUTIONS			676-99-900-900-0000-000-472-612240-			X	INNOVATE CLAIM SOLUTIONS (WORKERS COMPENSATION)
	676 Total			342,425	-									
433	680	IT Cost Allocation	Information Technology	194,418			Professional Services Protiviti Government Services/Robert Half International			680-35-361-000-0000-000-472-612990-			X	Protiviti - professional consultants with technical expertise and skillset to assist with operation support to complete pending critical projects; Recent vacancy for project manager (SSA) may require additional services from Protiviti
434	680	IT Cost Allocation	Information Technology	81,824			Professional Services Protiviti Government Services/Robert Half International			680-35-362-376-0000-000-472-612990-			X	Protiviti - professional consultants with technical expertise and skillset to assist with operation support to complete pending critical projects; Recent vacancy for project manager (SSA) may require additional services from Protiviti. Note full amount wasn't expended due to work stoppage for one of the temp workers.
435	680	IT Cost Allocation	Information Technology	449,834			Customer Relationship Management System - Professional Services			680-35-364-000-0000-000-472-613130-			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.

Page 44 of 44
FY 2023 Unencumbered Carryover and FY 2024 Adjustments (AAO#1)

Item #	Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	Budget Mod #	Updated? (Y or N)	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
436	680	IT Cost Allocation	Information Technology	153,192			Customer Relationship Management System - Professional Services			680-35-364-000-0000-000-472-612990-			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.
437	680	IT Cost Allocation	Information Technology	188,369			FY23 PC Replacement			680-35-363-384-6004-000-473-651110-			X	Division on track to complete FY23 PC replacement.
438	680	IT Cost Allocation	Information Technology	78,921			Presidio invoices			680-35-363-384-6007-000-473-651110-			X	Pending FY23 Presidio invoices which were not paid yet due to validation of charges; Payment will be processed after corrected invoice received.
439	680	IT Cost Allocation	Information Technology	363,471			Carryover acct balance - Multiple FY24 Renewals			680-35-363-384-6005-000-472-613130-			X	Pending multi-year renewals for ESRI and MC Dean For batteries to support servers
440	680	IT Cost Allocation	Information Technology	481,400			Nutanix - Servers			680-35-363-384-6006-000-472-613130-			X	Pending multi-year renewal for servers from Nutanix.
441	680	IT Cost Allocation	Information Technology	889,369			MS Teams/SharePoint & WiFi Projects			680-35-362-376-0000-000-473-664140-			X	MS Teams/SharePoint & Wi-Fi projects
	680 Total			2,880,799	-									
442	781	Berkeley Tourism Business Improvement District	City Manager's Office		196,097		Visit Berkeley Tourism BID Contract	351	Y	781-21-208-251-0000-000-446-636110-			X	Appropriate projected FY 2023 Fund Balance and additional revenues received in FY 2023 for Visit Berkeley Tourism BID contract
	781 Total			-	196,097									
443	782	Elmwood BID	City Manager's Office		28,668		Elmwood BID			782-21-208-251-0000-000-446-636110-			X	This funding belongs to the Elmwood BID and the City is obligated to disperse it.
	782 Total			-	28,668									
444	783	Solano Avenue BID	City Manager's Office		13,852		Solano Avenue BID			783-21-208-251-0000-000-446-636110-			X	This funding belongs to the Solano BID and the City is obligated to disperse it.
	783 Total			-	13,852									
445	784	Telegraph PBID	City Manager's Office		170,557		Telegraph PBID			784-21-208-251-0000-000-446-612990-			X	This funding belongs to the Telegraph PBID and the City is obligated to disperse it.
	784 Total			-	170,557									
446	785	No. Shattuck BID	City Manager's Office		97,460		No. Shattuck BID			785-21-208-251-0000-000-446-636110-			X	This funding belongs to the North Shattuck BID and the City is obligated to disperse it.
	785 Total			-	97,460									
447	786	Dwnt Berk Prop & Imp	City Manager's Office		19,852		Dwnt Berk Prop & Imp			786-21-208-251-0000-000-446-636110-			X	This funding belongs to the Downtown PBID and the City is obligated to disperse it.
	786 Total			-	19,852									
	Grand Total			86,277,549	61,327,565									