



Office of the City Manager

REVISED AGENDA MATERIAL for Supplemental Packet 2

Meeting Date: December 12, 2023

Item Number: 32

Item Description: Amendment: FY 2024 Annual Appropriations Ordinance

Submitted by: Sharon Friedrichsen, Budget Manager

On December 11, 2023, the Budget and Finance Policy Committee discussed the Amendment to the Fiscal Year 2024 Annual Appropriations Ordinance, including recommended adjustments presented by Mayor Jesse Arreguín. The Budget and Finance Policy Committee (Mayor Arreguín- Aye, Councilmember Harrison- Aye and Councilmember Kesarwani- abstain) recommend City Council approve the adjustments and appropriate funding from the General Fund (based upon the Fiscal Year 2023 Excess Equity Available Balance) for the items indicated below:

- Deputy City Attorney IV (7 FTEs): \$284,089
- Sole source procurement contract for Two Full-Time Social Workers for Social Justice: \$147,000
- Police Training Academy: \$299,550
- Police Recruitment and Retention Pilot Program: \$107,000
- Sewer Low Income Discount/Subsidy: \$55,000
- Zero Waste Low Income Discount/Subsidy: \$100,000
- Grant Program for Retaining and Improving Creative Spaces: \$300,000
- Expand Downtown Streets Teams as placement for low-level violations: \$50,000
- Transportation fee/fines analysis (PW): \$150,000
- Berkeley Food Network to address increased demand: \$200,000
- Rezone Gilman Street to Maximize Revenue Productivity Per Acre: \$250,000
- Continuation of Green Building Program Coordinator: \$273,341
- Dona Spring Memorial and Civic Arts Program Staffing: \$162,000
- 2 FTE Legislative Assistants in Council Offices: \$219,080
- Reclassification Office Specialist III to Associate Management Analyst: \$63,086
- New/Anticipated Outside Counsel Services: \$887,600

- New Social Services Specialist position in Mental Health: \$86,313
- Two Pilot Special Mentoring and Violence Prevention Events for Berkeley Youth: \$6,000
- Prevailing Wage requirements for Southside - Feasibility Study: \$50,000
- Berkeley Fire Fighters Association MOU approved on 12/5/2023: \$1,849,200
- COVID Hero Pay: \$3,000,000 (\$2 million from Excess Equity and \$1 million from the Investment Interest above baseline of \$6 million to GF Reserves)
- Just Transition Pilot Program: \$1,500,000 (Unencumbered Carryover)

The current budget and fiscal policies include a policy that General Fund investment interest above the established baseline of \$6 million be allocated in one-third increments to the Section 115 Trust, General Fund Reserves, and to Capital. The Budget and Finance Policy Committee (Mayor Arreguin- Aye, Councilmember Harrison- Aye and Councilmember Kesarwani- abstain) recommend the City Council allocate \$2.03M to the Trust, \$1.03M to Reserves, \$1.0M to COVID Hero Pay and \$2.03M to Capital to fund the following items (line item 45 on Attachment 2 Revised):

- City Recreational Vehicle Pump-Out Station: \$94,000
- Dreamland for Kids Playground Design: \$300,000
- 51B BRT + University/Shattuck Corridor Mobility Improvements: \$150,000
- Miyawaki “Pocket Forest” Pilot Program to Support Carbon Sequestration, Biodiversity, Cooling, Noise Reduction, Health, and Equity: \$140,000
- Matching Funds to Repair Eight Deficient Tide Tubes to Avoid Catastrophic Structural Failure and Escalating Construction Costs: \$800,000
- Fire Vehicle Leases: \$555,008

The Budget and Finance Policy Committee (Mayor Arreguin- Aye, Councilmember Harrison- Aye and Councilmember Kesarwani- abstain) also recommend City Council use the Measure U1 fund as follows:

- Supplemental Funding for Housing Retention Program: \$1,000,000

Accordingly, the Amendment to the FY 2024 Annual Appropriations Ordinance is revised to reflect a recommended adjustment (increase) in appropriations for the General Fund and Measure U1 as reflected in the revised recommendation and accompanying documents.

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 \$270,355,759 (gross) and \$258,134,257 (net).

Revised versions of the Ordinance, Attachment 1 - Exhibit A, and Attachment 2, and the Mayor’s Recommendations are attached.

While there is no impact to the Annual Appropriations Ordinance, the Budget and Finance Policy Committee (Mayor Arreguin- Aye, Councilmember Harrison- Aye and Councilmember Kesarwani- abstain) also recommend that the existing \$900,000 in FY

2024 Transportation Network Company (TNC) Tax allocation be directed toward the following items now:

- \$100,000 in short, medium, and long-term traffic calming measures in the vicinity of 2023 Halloween Derby St. hit-and-run incident involving a minor to include speed tables, highlighting designation of crosswalks, and consideration of a stop sign on Mabel at Carleton and Derby.
- \$25,000 to purchase five additional portable speed radar trailers bringing the City's total to seven for targeted traffic calming; and
- \$325,000 to increase the citywide Traffic Calming Budget on a one-time basis to \$400,000 (up from the current \$75,000).

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)	336,104,637
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	336,104,637
Add: Total Other Than General Fund	662,882,414
Gross Revenue Appropriated	998,987,051
Less: Dual Appropriations	-59,543,749
Less: Revolving/Internal Service Funds	-61,386,668
Net Revenue Appropriated	878,056,634

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; FUNDS\$ 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; FUNDS\$ 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

Indirect Cost Reimbursement

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	1st AAO				FY 2024 Revised #1	
		FY 2024 Adopted	Encumbered Rollovers	Unencum. Carryovers	Other Adjustments		Total Amend.
11	General Fund Discretionary	276,548,969	16,752,951	12,523,938	20,763,498	50,040,387	326,589,366
16	Measure U1 - Housing	7,027,248	1,079,379	-	1,000,000	2,079,379	9,106,627
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	Measure 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 Assessment 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
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

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.	
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/Recygl	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 FUNDS 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	72,905,832	270,355,759	998,987,051
Dual Appropriations	(58,350,511)	-	-	-	-	(59,543,749)
Revolving & Internal Service Funds	(49,050,853)	(8,698,277)	(3,223,224)	(300,000)	(12,221,502)	(61,386,668)
NET EXPENDITURE:	621,229,929	102,474,100	83,054,324	72,605,832	258,134,257	878,056,634

FY 2023 Recommended Unencumbered Carryover and FY 2024 Recommended Adjustments (AAO#1) - REVISED

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
1	011	General Fund	City Attorney	50,720	-		Office furniture		X		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		X		Apply to Corresponding Line Items in FY 2024 Budget
3	011	General Fund	City Attorney	721,724			Outstanding Outside Counsel Invoices from 2023		X		Invoices unpaid from 2023 (salary savings)
4	011	General Fund	City Attorney		284,089		Deputy City Attorney IV (7 FTEs)		X		Appropriate funding for full cost of Deputy City Attorney IV
5	011	General Fund	City Attorney		887,600		New/Anticipated Outside Counsel Services		X		Appropriate funding for new/anticipated outside counsel services cost.
6	011	General Fund	City Auditor	25,000			Reclass of Senior Auditor to Payroll Audit Manager position			X	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.
7	011	General Fund	City Manager's Office	41,685			Festival Grant Budget			X	Carryover funds (from Mayor's Office) to increase Festival Grant Budget allocation. Approved by Council on 06/27/2023 through Resolution No. 70,936-N.S.
8	011	General Fund	City Manager's Office	43,500			Berkeley Chamber of Commerce contract			X	Carryover for contract with the Berkeley Chamber of Commerce to business network, industry sector and commercial district support
9	011	General Fund	City Manager's Office		196,114		Visit Berkeley TOT Revenue contract			X	Appropriate additional Transient Occupancy Tax Revenues received in FY 2023 for the Visit Berkeley TOT contract
10	011	General Fund	City Manager's Office	15,000			Language Equity			X	Carryover FY 2023 Tier 1 funding for language equity
11	011	General Fund	City Manager's Office	50,000			Website funding			X	Carryover to address unanticipated needs for the website
12	011	General Fund	City Manager's Office	200,000			Employer of Choice			X	Carryover to be used to formalize tools to help staff better communicate with the public.
13	011	General Fund	City Manager's Office	65,750			Relief veterinarian			X	Coverage for veterinary services while BACS vet is on maternity leave
14	011	General Fund	City Manager's Office	100,000			Grant Assistance			X	Carryover FY 2023 Tier 1 funding for Reimagining Public Safety Grant Assistance
15	011	General Fund	City Manager's Office		300,000		Grant Program for Retaining and Improving Creative Spaces		X		Appropriate funding for a referral from the Civic Arts Commission for grant program for retaining and improving creative spaces.
16	011	General Fund	Finance	75,000			Public Banking Consultant			X	To advise Finance Department on regulatory and other issues related to formation and operation of a Public Bank.
17	011	General Fund	Finance	200,000			ERMA Training			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.
18	011	General Fund	Finance	100,000			Misc. Tax Administration			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.
19	011	General Fund	Fire	-	125,337		Ground Emergency Medical Transport Methodology Audit			X	Revenues from Ground Emergency Medical Transport cost reports for audit of new methodology to determine if City can receive remaining balance due.

FY 2023 Recommended Unencumbered Carryover and FY 2024 Recommended Adjustments (AAO#1) - REVISED

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
20	011	General Fund	Fire		1,849,200		FY 2024 MOU -Berkeley Fire Fighters Association		X		Appropriate funding for the cost of the new Memorandum of Understanding for the Berkeley Fire Fighters Association. Adopted via Resolution No. 71,123-N.S. on 12.5.23.
21	011	General Fund	HHCS	220,000		HHOGFD2302-NONPERSONN-OPERATING-CONTRACT	Gender Violence CSSII - Council Referral			X	CSSII salary to support Gender Violence Prevention council referral
22	011	General Fund	HHCS	52,037		HHOGFH2301-NONPERSONN-OPERATING-MISCPROFSV	African American Holistic Resource Center Carryforward of unspent funds			X	GF carryforward request to fund African American Holistic Resource Center activities
23	011	General Fund	HHCS	-	4,500,000		Russell Street Residence Acquisition		X		Appropriate Measure P Funds for the Russell Street Residence Acquisition. Approved by Council on 6/13/23 through Resolution 70,890-N.S.
24	011	General Fund	HHCS	10,280			City Data Services			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.
25	011	General Fund	HHCS	11,068			Housing Portal Geocoding Feature			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.
26	011	General Fund	HHCS	32,490			NextGen Upgrade			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.
27	011	General Fund	HHCS	50,000			Fair Work Week Biz Outreach			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.
28	011	General Fund	HHCS	50,000			Preference Policy Outreach and Education Partner			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
29	011	General Fund	HHCS	100,000			Harriet Tubman Terrace Tenant Advocacy			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.

FY 2023 Recommended Unencumbered Carryover and FY 2024 Recommended Adjustments (AAO#1) - REVISED

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
30	011	General Fund	HHCS	300,000			Social Housing Study			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.
31	011	General Fund	HHCS		86,313		New Social Services Specialist position in MH			X	This is a new position in FY24 budget to support the High School Mental Health Program with Substance Use Disorder (SUD) treatment at Berkeley High School and Berkeley Technology Academy Health Centers. This position will increase the breadth of options to vital SUD services for vulnerable members of the Berkeley community in the target age range. It is funded through the National Opioid Settlement Fund
32	011	General Fund	Human Resources	45,000			GovInvest			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
33	011	General Fund	Human Resources	101,000			HR Acuity			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
34	011	General Fund	Human Resources	250,000			Employer of Choice - Advertising and Marketing			X	Carryover funding for the advertising and marketing for the Employer of Choice program
35	011	General Fund	Mayor & Council	84,893			FY 2023 Council Carryover		X		FY23 Council Carryover Amount. Approved by Council through Resolution No. 70,054-N.S.
36	011	General Fund	Non-Departmental	6,000			Berkeley Junior Jackets Field Use		X		Carryover funds for the Berkeley Junior Jackets Field Use. Approved in FY 2023 AAO #1
37	011	General Fund	Non-Departmental	1,000,000			Ceasefire Program Staffing			X	Carryover FY 2023 Tier 1 funding for the Ceasefire Program
38	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)
39	011	General Fund	Non-Departmental		50,000		Expand Downtown Streets Teams as placement for low-level violations		X		Appropriate funding to expand Downtown Streets Teams as placement for low-level violations (a Reimagining Public Safety item).
40	011	General Fund	Non-Departmental		147,000		Sole source procurement contract for Two Full-Time Social Workers for Social Justice		X		Appropriate funding for a Sole source procurement contract for Two Full-Time Social Workers for Social Justice (budget referral from Councilmember Harrison).
41	011	General Fund	Non-Departmental		162,000		Dona Spring Memorial and Civic Arts Program Staffing		X		Appropriate funding for Dona Spring Memorial and Civic Arts Program Staffing from Mayor Arreguin budget referral
42	011	General Fund	Non-Departmental		219,080		2 FTE Legislative Assistants in Council Offices		X		Appropriate funding to increase the FTE count of Legislative Assistants to 2.0 FTE in each Council Office. This was a budget referral from Councilmember Taplin, Harrison, and Bartlett.
43	011	General Fund	Non-Departmental		6,000		Two Pilot Special Mentoring and Violence Prevention Events for Berkeley Youth		X		Appropriate funding for a budget referral from Councilmember Harrison for two pilot special mentoring and violence prevention events for Berkeley youth
44	011	General Fund	Non-Departmental		50,000		Prevailing Wage requirements for Southside - Feasibility Study		X		Appropriate funding for a budget referral from Councilmember Robinson to fund the Prevailing Wage requirements for Southside - Feasibility Study

FY 2023 Recommended Unencumbered Carryover and FY 2024 Recommended Adjustments (AAO#1) - REVISED

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
45	011	General Fund	Non-Departmental		2,039,008		Mayor's Recommendation - Capital Related Referrals and Fire Vehicle Lease		X		Appropriate the amount from the fiscal policy of the investment interest above baseline of \$6 million to Capital to the following items: City Recreational Vehicle Pump-Out Station (referral from Councilmember Harrison) \$94,000, Dreamland for Kids Playground Design (referral from Councilmember Taplin) \$300,000, 51B BRT + University/Shattuck Corridor Mobility Improvements (referral from Councilmember Taplin, Robinson, and Humbert) \$150,000, Miyawaki "Pocket Forest" Pilot Program (referral from Councilmember Hanh and Taplin) \$140,000, Matching funds to Repair Eight Deficient Tide Tubes (referral from Councilmember Harrison) \$800,000, and Fire Vehicle Lease \$555,008.
46	011	General Fund	Non-Departmental		3,000,000		COVID Hero Pay Bonus			X	Requested as an expression of acknowledgment and gratitude to employees who worked on-site and in-person, without the option of telecommuting, from the onset of the pandemic until the City's return-to-work directive
47	011	General Fund	Non-Departmental		200,000		Berkeley Food Network to address increased demand		X		Appropriate funding for a budget referral from Mayor Arreguin, Councilmember Harrison, and Councilmember Hanh for additional funding to the Berkeley Food Network to address increased demand.
48	011	General Fund	Non-Departmental		250,000		Rezone Gilman Street to Maximize Revenue Productivity Per Acre		X		Appropriate funding for a budget referral from Councilmember Kesarwani, Taplin, Robinson, and Wengraf to Rezone Gilman Street to Maximize Revenue Productivity Per Acre .
49	011	General Fund	Office of the Director of Police Accountability	20,000			New Office Furniture (1X Expense)		X		Need to obtain quote based on approved office location space.
50	011	General Fund	Office of the Director of Police Accountability	20,000			New Office IT Reconfiguration (1X)		X		Carryover funding to pay for ODPA's IT reconfiguration for their new office
51	011	General Fund	Office of the Director of Police Accountability	27,295			New Office Location cost difference		X		Needs to account for the existing item for office location (don't need the full carryover listed, just the difference.
52	011	General Fund	Office of the Director of Police Accountability	52,076			Case management software/ complaints portal		X		The total is the amount for the 5 years not an annual amount.
53	011	General Fund	Office of the Director of Police Accountability	58,118			VIRTRA-Virtual training simulator (1X Expense)		X		Able to adjust the system to obtain lower cost
54	011	General Fund	Office of the Director of Police Accountability		63,086		Reclassification Office Specialist III (OSIII) to Associate Management Analyst (AMA)		X		Additional cost of reclassification from OSIII to Associate Management Analyst

FY 2023 Recommended Unencumbered Carryover and FY 2024 Recommended Adjustments (AAO#1) - REVISED

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
55	011	General Fund	Parks, Recreation, and Waterfront	10,276		PRWPK22005	West Campus Plaster/Filters			X	Carryover to complete West Campus pool project
56	011	General Fund	Parks, Recreation, and Waterfront	80,000		PRWPK22018	Solano-Peralta Park Improvements			X	Carryover to install play equipment at Solano Peralta Park.
57	011	General Fund	Parks, Recreation, and Waterfront	152,711			Camps Scholarships			X	Carryover to cover the cost of camp scholarships per the new City policies, along with camp DEI programs
58	011	General Fund	Parks, Recreation, and Waterfront		150,000		Increase Utilities Cost			X	Adjustment to add funds for increased PG&E and EBMUD costs
59	011	General Fund	Planning	3,064			Tier 1 Municipal Building Energy Policy			X	Carry forward unencumbered balance; project is ongoing
60	011	General Fund	Planning	20,000			BESO Implementation Funds			X	Carry forward unencumbered balance; project is ongoing
61	011	General Fund	Planning	100,000			Tier 1 Transportation Impact Fee Analysis			X	Contract implementation delayed to FY24
62	011	General Fund	Planning	150,000			Tier 1 San Pablo Specific Plan			X	Carryover funding for the San Pablo Area Plan project
63	011	General Fund	Planning	200,000			Pacific Steel CEQA Rezoning			X	\$50K has already been encumbered on Contract # 32000007, PO # 22401025; the balance of \$100K should be carried forward.
64	011	General Fund	Planning	300,000			Tier 1 BART Stations Area Plan			X	Contract implementation delayed to FY24
65	011	General Fund	Planning	300,000			Tier 1 Land Use Safety & Environmental Justice Update			X	Contract implementation delayed to FY24
66	011	General Fund	Planning	350,000			Tier 1 ZORP Phase II Revisions / Objective Development Standards			X	Contract implementation delayed to FY24
67	011	General Fund	Planning	150,000			Tier 1 Economic Feasibility Analysis			X	Contract implementation delayed to FY24
68	011	General Fund	Planning	1,500,000			Just Transition Project			X	Contract implementation delayed to FY24
69	011	General Fund	Planning		273,341		Continuation of Green Building Program Coordinator			X	Appropriate funding from Councilmember Harrison for continuation of Green Building Program Coordinator (project based to career)
70	011	General Fund	Police	84,000			Recruitment & Retention Payments			X	Dollar amount required to support FY23 associated Recruitment & Retention payments accrued but not issued until FY24
71	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 Council via Resolution No. 71,033-N.S. on 9.12.23
72	011	General Fund	Police		299,550		Police Training Academy		X		Appropriate funding for Police Training Academy
73	011	General Fund	Police		107,000		Police Recruitment and Retention Pilot Program		X		Appropriate additional funding for the Police Recruitment and Retention Pilot Program
74	011	General Fund	Public Works	68,030		PWENBM2104	OCH & Vets Bldg. Leak Repairs			X	To continue and complete the project
75	011	General Fund	Public Works	19,500		PWENBM2312	Old City Hall Fire Sprinklers			X	Carryover funding to pay for project invoices

FY 2023 Recommended Unencumbered Carryover and FY 2024 Recommended Adjustments (AAO#1) - REVISED

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76	011	General Fund	Public Works	16,803		PWENCB2102	PSB COOLING REDUNDANCY			X	Carryover funding to complete project
77	011	General Fund	Public Works	163,306		PWENCB2312	WBSC Improvements			X	Carryover for the WBSC Improvements project
78	011	General Fund	Public Works	1,450,000		PWENEN2001	EV Charging Station			X	Carryover funding for the continuation of the EV Charging Station project
79	011	General Fund	Public Works	1,293,889		PWFME2202	Cameras in the Public Right of Way			X	Carryover for Cameras in the Public Right of Way project. \$643,899 will be reallocated to Measure T1 projects funding gap
80	011	General Fund	Public Works	109,894		PWSUCW1901	Fire Safety & Prevention			X	Carryover for the Fire Safety & Prevention project
81	011	General Fund	Public Works	4,475		PWT1SW2202	T1 Ph2 Pathway Repairs			X	Needed for Contract Change order - Active Construction project
82	011	General Fund	Public Works	1,000,000		PWTRCS2001	Southside Complete Streets			X	To continue and complete the project
83	011	General Fund	Public Works	330,120		PWTRCS2303	AC-Durant Transit Lane Project			X	Carryover Tier 1 funding for the AC-Durant Transit Lane project.
84	011	General Fund	Public Works	153,200		PWTRTC1301	Traffic Calming			X	Unencumbered carryover to continue project
85	011	General Fund	Public Works	100,000			Dwight Triangle T/C			X	Carryover Tier 1 City Council Referral
86	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)
87	011	General Fund	Public Works		55,000		Sewer Low Income Discount/Subsidy		X		Appropriate funding for the Sewer Low Income Discount/Subsidy
88	011	General Fund	Public Works		100,000		Zero Waste Low Income Discount/Subsidy		X		Appropriate funding for the Zero Waste Low Income Discount/Subsidy
89	011	General Fund	Public Works		150,000		Transportation fee/fines analysis (PW)		X		Appropriate funding for transportation fee/fines analysis (Reimagining Public Safety item)
90	011	General Fund	Rent Stabilization Board	25,688			Eviction Moratorium		X		Carryover funding for the ongoing Eviction Moratorium outreach program per Council and Rent Board
91	011	General Fund	Rent Stabilization Board	75,900			Eviction Moratorium		X		Carryover funding for the ongoing Eviction Moratorium outreach program per Council and Rent Board
	011 Total			12,523,938	20,763,498						
92	016	Measure U1	Non-Departmental		1,000,000		Supplemental Funding for Housing Retention Program		X		Appropriate supplemental funding for the Housing Retention Program (budget referral from Mayor Arreguin)
	016 Total			-	1,000,000						
93	017	Climate Equity Action	Planning	236,666			Climate Equity Projects			X	Carry forward unencumbered balance; project is ongoing
	017 Total			236,666	-						
94	103	Library - Grants	Library		34,665		California Library Literacy Services (CLLS) grant			X	Carryover funding for the California Library Literacy Services (CLLS) grant budget for the 2023-2024 program period
	103 Total			-	34,665						
95	104	Library - Friends & Gifts	Library		25,000	LB2403	All Day Staff Meeting			X	Appropriate fund for the Berkeley Public Library All Day Staff Meeting event.

FY 2023 Recommended Unencumbered Carryover and FY 2024 Recommended Adjustments (AAO#1) - REVISED

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
	104 Total			-	25,000						
96	111	Fund Raising Activities	HHCS		8,000	HHADMO2301-NONPERSONN-CONSULTANT HHADMO2301-NONPERSONN-PRINTING	FY24 MOW DONATIONS			X	Appropriate FY24 MOW Donations Fund Balance
97	111	Fund Raising Activities	HHCS		30,000	HHADMO2301-NONPERSONN-SUPPLIES HHADMO2301-NONPERSONN-CONSULTANT HHADMO2301-NONPERSONN-PRINTING	FY24 MOW DONATIONS			X	Appropriate FY24 MOW Donations Fund Balance
98	111	Fund Raising Activities	HHCS		500	HHADSB2301-NONPERSONN-SUPPLIES	FY24 MOW DONATIONS			X	Donation for Senior center to provide support towards ceramic activities
	111 Total			-	38,500						
99	113	Sports Field	Parks, Recreation, and Waterfront		12,000		Gilman Sports Field Lighting			X	Adjustment to add funds to replace lighting at Gilman Sports Field.
	113 Total			-	12,000						
100	120	Affordable Housing Mitigation Fee	HHCS		10,328,751		Housing Trust Fund projects and expenses			X	Adjustment to add funds for the Housing Trust Fund FY 2024 planned projects and misc. services
101	120	Affordable Housing Mitigation Fee	HHCS		12,746		Community Service Specialist I			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						
102	125	Playground Camp	Parks, Recreation, and Waterfront	2,909		PRWCP08001	Tuolumne Master Plan			X	Carryover to complete BTC Master Plan.
103	125	Playground Camp	Parks, Recreation, and Waterfront	313,277		PRWCP19001	Berkeley Tuolumne Camp Construction Management			X	Carryover to complete BTC construction and EV Charging station.
104	125	Playground Camp	Parks, Recreation, and Waterfront	81,772		PRWCP22001	Berkeley Tuolumne Camp Start Up Costs			X	Carryover for the BTC Start Up Costs project
105	125	Playground Camp	Parks, Recreation, and Waterfront	315		PRWCP23002	Friends of Berkeley Tuolumne Camp (FOBTC) tracking			X	Carryover for FOBTC donations.
106	125	Playground Camp	Parks, Recreation, and Waterfront	1,885		PRWCP23002	Friends of Berkeley Tuolumne Camp (FOBTC) tracking			X	Carryover for remaining FOBTC funds.
107	125	Playground Camp	Parks, Recreation, and Waterfront	493,271		PRWRC18002	Echo Lake ADA Camp Improvement			X	Carryover for the Echo Lake Camp ADA Improvement

FY 2023 Recommended Unencumbered Carryover and FY 2024 Recommended Adjustments (AAO#1) - REVISED

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
108	125	Playground Camp	Parks, Recreation, and Waterfront	25,000			Snow removal at Echo Lake			X	Carryover for Alpine Smith snow removal contract.
109	125	Playground Camp	Parks, Recreation, and Waterfront		258,000		Special Fee Class			X	Set up special fee program budgets in the Camps Fund.
	125 Total			918,429	258,000						
110	126	Proposition 172	Police		1,500,000		DNA testing, crime lab costs, telephone service costs			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						
111	127	State Transportation Tax	Public Works	277,825		PWENRW2301	Retaining Wall & Storm Drain Repair			X	Carryover for the Retaining Wall & Storm Drain Repair project
112	127	State Transportation Tax	Public Works	632,173		PWENST2101	STREET REHAB FY 2021			X	Carryover funding for the Street Rehab FY 2021 project
113	127	State Transportation Tax	Public Works	429,098		PWENST2201	Street Rehab FY 2022			X	To continue and complete the project
114	127	State Transportation Tax	Public Works	865,504		PWENST2301	Street Rehab FY 2023			X	Carryover for FY 2023 Street Rehab project
115	127	State Transportation Tax	Public Works	50,672		PWENST2401	STREET REHAB FY 2024			X	Carryover funding for the Street Rehab FY 2024 project
116	127	State Transportation Tax	Public Works	100,000		PWENSW2001	FY20 Sidewalk Repair Program			X	To continue and complete the project, currently in the construction phase
117	127	State Transportation Tax	Public Works	134,854		PWENSW2002	Sidewalk Shaving FY 2020			X	To continue the project, currently in the construction phase
118	127	State Transportation Tax	Public Works	100,000		PWENSW2401	FY 2024 Sidewalk Repairs Program			X	On-going sidewalk repair project
119	127	State Transportation Tax	Public Works		100,000		Traffic Maintenance Equipment and Facilities Utilities Increase			X	Appropriate funding for Traffic Maintenance Equipment and Facilities Utilities Increase
	127 Total			2,590,126	100,000						
120	128	CDBG	HHCS		71,436		Program Manager II - Homeless			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
121	128	CDBG	HHCS		70,812		Community Service Specialist I			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.
122	128	CDBG	Public Works	1,138,799		PWENCB2312	WBSC Improvements			X	Carryover for the WBSC Improvements project
	128 Total			1,138,799	142,248						
123	129	RHSP	Planning	33,000			Educational Videos			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	-						
124	130	Measure B Local Streets & Roads	Public Works		1,380,537	PWENST2401	Street Rehab FY 2024			X	Additional funding needed for the Street Rehab FY24 project
125	130	Measure B Local Streets & Roads	Public Works	127,608		PWENST2501	Street Rehab Program			X	For the Street Rehab program

FY 2023 Recommended Unencumbered Carryover and FY 2024 Recommended Adjustments (AAO#1) - REVISED

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
126	130	Measure B Local Streets & Roads	Public Works	118,000		PWTRCS2203	University Ave Bus Stop			X	To continue the project into the engineering phase.
127	130	Measure B Local Streets & Roads	Public Works	65,000		PWTRCS2204	Telegraph Study & PE			X	To continue the project
128	130	Measure B Local Streets & Roads	Public Works	317,880		PWTRCS2303	AC-Durant Transit Lane Project			X	Carryover funding for the AC-Durant Transit Lane project.
129	130	Measure B Local Streets & Roads	Public Works	57,665		PWTRCT1803	NB BART/Sacramento St Complete Streets			X	To continue project
130	130	Measure B Local Streets & Roads	Public Works	352,756		PWTRTC2202	Woolsey-Eton Traffic Calming			X	To continue the project currently in the consulting phase.
	130 Total			1,038,909	1,380,537						
131	131	Measure B Bike & Ped	Public Works	14,473		PWTRCS2002	Transportation Impact Studies			X	To continue the Transportation Impact Studies project
	131 Total			14,473	-						
132	133	Measure F - Ala Ct. VRF St. & Rd.	Public Works	35,227		PWENSW2001	FY20 Sidewalk Repair Program			X	To continue and complete the project, currently in the construction phase
133	133	Measure F - Ala Ct. VRF St. & Rd.	Public Works	42,548		PWENSW2002	Sidewalk Shaving FY 2020			X	To continue the project, currently in the construction phase
134	133	Measure F - Ala Ct. VRF St. & Rd.	Public Works	200,000		PWENSW2401	FY 2024 Sidewalk Repairs Program			X	On-going sidewalk repair project
135	133	Measure F - Ala Ct. VRF St. & Rd.	Public Works	278,646		PWT1ST2209	T1 Streets - Phase II			X	Carryover funding for the T1 Streets - Phase II project
136	133	Measure F - Ala Ct VRF St and Rd	Public Works	82,252		PWT1SW2201	T1 Phase Sidewalk Mtc.. & Safety Rep			X	Unencumbered. carryover from FY23 to FY24
137	133	Measure F - Ala Ct. VRF St. & Rd.	Public Works	215,000		PWTRBP2201	MLK JR Way Vision Zero Quick Build			X	To continue the project, currently in the construction phase
138	133	Measure F - Ala Ct VRF St and Rd	Public Works	40,000		PWTRBP2202	HISP Sacramento Ped			X	To continue the project, currently in the construction phase
	133 Total			893,673	-						
139	134	Measure BB Local Streets & Roads	Public Works	24,098		PWENPL2301	Standard Specifications and Details			X	Update the City's standard specifications and details boilerplate
140	134	Measure BB Local Streets & Roads	Public Works	89,683		PWENRW2001	Retaining Wall - 1332 Glendale Avenue			X	Carryover for the Retaining Wall - 1332 Glendale Avenue project
141	134	Measure BB Local Streets & Roads	Public Works	821,709		PWENST2101	STREET REHAB FY 2021			X	Carryover funding for the Street Rehab FY 2021 project
142	134	Measure BB Local Streets & Roads	Public Works	6,119		PWENST2201	Street Rehab FY 2022			X	To continue and complete the project
143	134	Measure BB Local Streets & Roads	Public Works	47,173		PWENST2202	Wildcat Canyon Emergency Repairs			X	To continue design & repairs at Wildcat Canyon
144	134	Measure BB Local Streets & Roads	Public Works	693,831		PWENST2302	Wildcat Canyon Road Repairs			X	Carryover project funding to continue work on the Wildcat Canyon Road Repairs project
145	134	Measure BB Local Streets & Roads	Public Works	26,960		PWENST2303	Hopkins Corridor Improvement			X	To continue the design phase of the project
146	134	Measure BB Local Streets & Roads	Public Works	100,000		PWENST2311	University Ave Overpass Repairs			X	To continue and complete the project
147	134	Measure BB Local Streets & Roads	Public Works	150,000		PWENST2312	Walnut & Eunice Guardrail Repair			X	Carryover for the Walnut & Eunice Guardrail Repair project
148	134	Measure BB Local Streets & Roads	Public Works	253,190		PWENSW2001	FY20 Sidewalk Repair Program			X	To continue and complete the project, currently in the construction phase

FY 2023 Recommended Unencumbered Carryover and FY 2024 Recommended Adjustments (AAO#1) - REVISED

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
149	134	Measure BB Local Streets & Roads	Public Works	477,688		PWENSW2002	Sidewalk Shaving FY 2020			X	To continue the project, currently in the construction phase
150	134	Measure BB Local Streets & Roads	Public Works	151,150		PWENSW2202	LA LOMA SW Replacement			X	To continue and complete the project
151	134	Measure BB Local Streets & Roads	Public Works	100,000		PWENSW2401	FY 2024 Sidewalk Repairs Program			X	On-going sidewalk repair project
152	134	Measure BB Local Streets & Roads	Public Works	423,427		PWTRBP2201	MLK JR Way Vision Zero Quick Build			X	To continue the project, currently in the construction phase
153	134	Measure BB Local Streets & Roads	Public Works	167,214		PWTRBP2203	Parker-Addison Bikeway			X	To continue the project, currently in the engineering phase.
154	134	Measure BB Local Streets & Roads	Public Works	649,388		PWTRCS2001	Southside Complete Streets			X	To continue and complete the project
155	134	Measure BB Local Streets & Roads	Public Works	14,473		PWTRCS2002	Transportation Impact Studies			X	To continue the Transportation Impact Studies project
156	134	Measure BB Local Streets & Roads	Public Works	2,196		PWTRCS2202	Shattuck - MLK Bus Stops			X	To continue the project
157	134	Measure BB Local Streets & Roads	Public Works	125,191		PWTRCS2203	University Ave Bus Stop			X	To continue the project into the engineering phase.
158	134	Measure BB Local Streets & Roads	Public Works	75,000		PWTRCS2301	Adeline at Ashby BART			X	To continue the project, currently in the engineering phase.
159	134	Measure BB Local Streets & Roads	Public Works	162,107		PWTRCT2201	Adeline Street TIP (MLK TO Oakland border)			X	Carryover for the Adeline Street TIP project
160	134	Measure BB Local Streets & Roads	Public Works	100,000		PWTRPL2301	Vision Zero Action Plan Imp.			X	To continue the project, currently in the engineering phase.
161	134	Measure BB Local Streets & Roads	Public Works	165,536		PWTRTC1902	Dwight/California Intersection Improvement			X	To continue and complete the project
162	134	Measure BB Local Streets & Roads	Public Works	135,505		PWTRTM2301	I-80 Gilman Interchange Phase 2			X	To continue the project
163	134	Measure BB Local Streets & Roads	Public Works	900,000			Bike & Ped projects			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	-						
164	135	Measure BB Bike & Pedestrian	Public Works	194,026		PWTRBP2001	Addison Bikeway			X	To continue the project
165	135	Measure BB Bike & Pedestrian	Public Works	122,230		PWTRBP2201	MLK JR Way Vision Zero Quick Build			X	To continue the project, currently in the construction phase
166	135	Measure BB Bike & Pedestrian	Public Works	259,904		PWTRBP2202	HISP Sacramento Ped			X	To continue the project

FY 2023 Recommended Unencumbered Carryover and FY 2024 Recommended Adjustments (AAO#1) - REVISED

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
167	135	Measure BB Bike & Pedestrian	Public Works	96,557		PWTRBP2205	Woolsey-Fulton Bike Blvd STI Funds			X	To continue and complete the project
168	135	Measure BB Bike & Pedestrian	Public Works	159,500		PWTRBP2206	West Berkeley Vision Zero Quick Build			X	To continue and complete the project
169	135	Measure BB Bike & Pedestrian	Public Works	1,072		PWTRCT1803	NB BART/Sacramento St Complete Streets			X	To continue project
	135 Total			833,289	-						
170	136	Measure BB Paratransit	HHCS	57,052		HHAMBB2301-PERSONNEL-SALARY-SALARY	Measure BB Paratransit			X	Carryforward request of FY23 unspent grant funds to be used in FY24
	136 Total			57,052	-						
171	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						
172	138	Parks Tax	Parks, Recreation, and Waterfront	225,221		PRWPK20003	Ohlone Park Improvements			X	Carryover for the Ohlone Park Improvement project
173	138	Parks Tax	Parks, Recreation, and Waterfront	42,000		PRWPK21008	Civic Center Turtle Island Monument			X	Carryover funds for landscape architecture services (PGA Designs).
174	138	Parks Tax	Parks, Recreation, and Waterfront		815,000	PRWPK21008	Civic Center Turtle Island Monument			X	Carryover for the Civic Center Fountain Garden project
175	138	Parks Tax	Parks, Recreation, and Waterfront		3,969	PRWPK21008	Civic Center Turtle Island Monument			X	Adjustment to add funds donated from the Berkeley Partners for Parks.
176	138	Parks Tax	Parks, Recreation, and Waterfront	42,798		PRWPK22002	John Hinkel Scout Hut			X	Carryover to complete John Hinkel Scout Hut project.
177	138	Parks Tax	Parks, Recreation, and Waterfront	6,990		PRWPK22004	FY22 Parks Tax Minor Maintenance			X	Carryover for Rorick Strawberry Creek donation.
178	138	Parks Tax	Parks, Recreation, and Waterfront	598		PRWPK22009	James Kenney Mini Skate Park			X	Carryover to complete James Kenney Mini Skate Park project.
179	138	Parks Tax	Parks, Recreation, and Waterfront	31,025		PRWPK23001	600 Addison Project			X	Carryover to complete Bolivar Drive Improvements Project

FY 2023 Recommended Unencumbered Carryover and FY 2024 Recommended Adjustments (AAO#1) - REVISED

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
180	138	Parks Tax	Parks, Recreation, and Waterfront		2,000	PRWPK23009	Friends of Rose Garden Donation			X	Adjustment to add funds donated from the Friends of the Rose Garden to purchase roses.
181	138	Parks Tax	Parks, Recreation, and Waterfront		300,000	PRWPK24005 and PRWPK24006	Irrigation Replacement and Court Resurfacing			X	Appropriate funding for the Irrigation Replacement project and the Court Resurfacing project
182	138	Parks Tax	Parks, Recreation, and Waterfront		100,000	PRWPK24007	Berkeley Way, Charlie Dorr, and 63rd Avenue Mini Parks			X	Adjustment below to add funds for the Berkeley Way, Charlie Dorr, and 63rd Ave mini park projects
183	138	Parks Tax	Parks, Recreation, and Waterfront	129,246		PRWPP15002	Aquatic Park South Pathways/Parking Lot			X	Carryover for the Aquatic Park South Pathways/Parking Lot project
184	138	Parks Tax	Parks, Recreation, and Waterfront	372,691		PRWT119004	Grove Park Phase 2			X	Carryover for the Grove Park Phase 2 project
185	138	Parks Tax	Parks, Recreation, and Waterfront		21,000	PRWT119004	Grove Park Improvements			X	Adjustment to complete Grove Park Improvements Project.
186	138	Parks Tax	Parks, Recreation, and Waterfront		85,000	PRWT122004	Willard Clubhouse/Restroom Replacement			X	Adjustment to add funds for Willard Clubhouse/Restroom Replacement project.
187	138	Parks Tax	Parks, Recreation, and Waterfront	21,376		PRWT122005	Tom Bates Restroom/Community Space			X	Carryover for the Tom Bates Restroom/Community Space project
188	138	Parks Tax	Parks, Recreation, and Waterfront		382,000	PRWT122005	Tom Bates Restroom/Community Space			X	Adjustment to add funds for the Tom Bates Community Room and Restroom project.
189	138	Parks Tax	Parks, Recreation, and Waterfront	33,600			NexGen Maintenance Funds			X	Carryover for NexGen Year 2 Maintenance Funds.
	138 Total			905,546	1,708,969						
190	140	Measure GG Fire Preparation Tax	Fire		800,000		Fire Station Emergency Alerting System			X	Appropriate funds for the Fire Station Emergency Alert System
	140 Total			-	800,000						
191	142	Street Light Assmt Dist.	Public Works	141,272		PWENEL2201	STREETLIGHT MAINTENANCE FY 2022			X	To continue the project
192	142	Street Light Assmt Dist.	Public Works	195,565		PWENEL2301	FY23 Streetlight Pole Replacement			X	To continue the project- Supply of poles delayed
193	142	Street Light Assmt Dist.	Public Works	12,370		PWENPL2301	Standard Specifications and Details			X	Update the City's standard specifications and details boilerplate
194	142	Street Light Assmt Dist.	Public Works	129,000		PWTRBP2201	MLK JR Way Vision Zero Quick Build			X	To continue the project, currently in the construction phase
195	142	Street Light Assmt Dist.	Public Works	73,987			Streetlight Replacement			X	To continue the streetlight replacement program.
196	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						
197	145	Bayer (Miles Lab)	Parks, Recreation, and Waterfront		163,000	PRWPK23005	EEMP 2021 Trees Make Life Better			X	Adjustment to add funds for the RX Lodge contract to install irrigation at Aquatic Park.
	145 Total			-	163,000						

FY 2023 Recommended Unencumbered Carryover and FY 2024 Recommended Adjustments (AAO#1) - REVISED

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
198	146	Employee Training	Human Resources	20,000			Navex Global, Inc			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	-						
199	147	UC Settlement	Public Works	223,351		PWENST2310	Piedmont/Channing Traffic Circle-PED/ST			X	Carryover for the Piedmont/Channing Traffic Circle - PED/ST project
200	147	UC Settlement	Public Works	260,000		PWT1CB2202	Restrooms in the ROW			X	Carryover funding for the installation of new restrooms in the ROW project
201	147	UC Settlement	Public Works	1,542,926		PWTRCS2001	Southside Complete Streets			X	To continue and complete the project
	147 Total			2,026,277	-						
202	148	Cultural Trust	City Manager's Office		1,585,000		Various public art projects			X	These funds - generated from fees paid by private developers in lieu of implementing on-site public art per the Public Art on Private Development policy - are used to finance public art projects throughout the City. There are a number of pending Public Art projects to utilize this funding.
	148 Total			-	1,585,000						
203	149	Private Party Sidewalks	Public Works	100,000		PWENSW2001	FY20 Sidewalk Repair Program			X	To continue and complete the project, currently in the construction phase
204	149	Private Party Sidewalks	Public Works	50,000		PWENSW2401	FY 2024 Sidewalk Repairs Program			X	On-going sidewalk repair project
205	149	Private Party Sidewalks	Public Works		700,000	PWENSW2401	FY 2024 Sidewalk Repairs Program			X	Appropriate funding for the FY 2024 Sidewalk Repairs program
206	149	Private Party Sidewalks	Public Works	25,000		PWT1SW2201	T1 Phase Sidewalk Mtc.. & Safety Rep			X	Unencumbered. carryover from FY23 to FY24
	149 Total			175,000	700,000						
207	156	Health State Aid Realignment	HHCS		84,514	HHPRLN2301-PERSONNEL-SALARY-SALARY	50% Health Educator (FPACT/Realignment)			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
208	156	Health State Aid Realignment	HHCS		84,514	HHPRLN2301-PERSONNEL-SALARY-SALARY	50% Health Educator (Measure A/Realignment)			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						
209	157	Tobacco Control	HHCS	31,200			LLA-State Tobacco			X	Carryforward request of FY23 unspent grant funds to be used in FY24
210	157	Tobacco Control	HHCS		16,809		LLA-State Tobacco			X	Personnel Based on Allocation for FY24
211	157	Tobacco Control	HHCS		43,850		LLA-State Tobacco			X	Appropriate funding based on Allocation for FY 2024
	157 Total			31,200	60,659						
212	158	Mental Health State Aid Realignment	HHCS		53,424	HHMRLADM23	Realignment Admin		X		Appropriate funds for contract amendment with JotForm, Inc. Approved by Council on 7/11/23 through Resolution 70,944 - N.S.

FY 2023 Recommended Unencumbered Carryover and FY 2024 Recommended Adjustments (AAO#1) - REVISED

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
213	158	Mental Health State Aid Realignment	HHCS		50,000	HHMRLADM23-NONPERSONN-CONTRSERVI-MISCPROFSV	Blooming Willow Coaching contract			X	Staff Counseling and Mediation services
214	158	Mental Health State Aid Realignment	HHCS		150,000	HHMRLADM23-NONPERSONN-CONTRSERVI-MISCPROFSV	Council-approved FY24 Mental Health Services Act plan			X	Council-approved FY24 Mental Health Services Act plan to provide mental health services, Reso # 70,990
	158 Total			-	253,424						
215	159	Citizens Options	Police		150,000		Under cover vehicle contract, On-call Phlebotomists contract			X	Continue various contracts for support of police operations
	159 Total			-	150,000						
216	164	Measure FF	Fire		300,000		FY24 Swifthawk Contract			X	Project Management & Consulting to the Fire Dept.
217	164	Measure FF	Fire		86,000		1 Training division van and Lehr retrofit			X	1 Van to transport Training division staff to perform their duties
218	164	Measure FF	Fire		120,000		2 Ford Ranges for FP Team			X	Fire Prevention Team needs the 2 Ford Rangers to perform their duties.
219	164	Measure FF	Fire		129,000		WUI Ford Truck, Lehr retrofit and van			X	WUI Staff needs a truck and van to perform their duties
220	164	Measure FF	Fire		168,000		Zoll and Stryker Contracts			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.
221	164	Measure FF	Fire		22,000		Ambulance purchase			X	Funds needed to bridge funding by PW for new ambulance
	164 Total			-	825,000						
222	302	Operating Grants - State	HHCS		637,272	HHOFPH2301-PERSONNEL-SALARY-SALARY	Future of Public Health grant			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).
223	302	Operating Grants - State	HHCS	109,276	-		Future of Public Health			X	Carryforward request of FY23 unspent grant funds to be used in FY24
224	302	Operating Grants - State	HHCS		413,106		Future of Public Health			X	FY24 Budget Benefits (no project)
225	302	Operating Grants - State	HHCS		61,911		Program Manager II - Homeless			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
226	302	Operating Grants - State	HHCS		12,746		Community Service Specialist I			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						
227	305	Capital Grants - Fed	Public Works	7,614,496		PWTRCS2001	Southside Complete Streets			X	To continue and complete the project
	305 Total			7,614,496	-						

FY 2023 Recommended Unencumbered Carryover and FY 2024 Recommended Adjustments (AAO#1) - REVISED

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
228	306	Capital Grants - State	Public Works	252,657		PWTRBP2001	Addison Bikeway			X	To continue the project
229	306	Capital Grants- State	Public Works	417,152		PWTRBP2201	MLK JR Way Vision Zero Quick Build			X	To continue the project, currently in the construction phase
230	306	Capital Grants - State	Public Works	191,169		PWTRBP2205	Woolsey-Fulton Bike Blvd STI Funds			X	To continue and complete the project
231	306	Capital Grants - State	Public Works	274,207		PWTRCS2003	University Ave Bus Boulevard			X	To continue the University Ave. Bus Blvd. project
232	306	Capital Grants - State	Public Works	(156,463)		PWTRCS2202	Shattuck - MLK Bus Stops			X	Reversing \$156,463 from journal #341 to correct available grant funding amount for project
233	306	Capital Grants - State	Public Works	551,781		PWTRCS2202	Shattuck - MLK Bus Stops			X	Grant funding to continue the project
234	306	Capital Grants - State	Public Works	482,571		PWTRCS2203	University Ave Bus Stop			X	To continue and complete the project, currently in the engineering phase.
	306 Total			2,013,074	-						
235	307	Capital Grants -Local	Parks, Recreation, and Waterfront		5,143,685	PRWWF24002	Berkeley Pier with Ferry Access Project			X	Adjustment to add ACTC grant funds for the Berkeley Pier with Ferry Access Project
236	307	Capital Grants - Local	Public Works	36,842		PWTRBP2204	Ohlone Greenway Mod & Safety Project			X	To continue the project
237	307	Capital Grants - Local	Public Works	180,000		PWTRCS2204	Telegraph Study & PE			X	To continue the project
238	307	Capital Grants - Local	Public Works	495,000		PWTRCT2201	Adeline Street TIP (MLK TO Oakland border)			X	Carryover for the Adeline Street TIP project
	307 Total			711,842	5,143,685						
239	309	OTS DUI Enforcement	Police		269,000		Office of Traffic Safety Grant			X	New OTS grant PT24016
	309 Total			-	269,000						
240	310	HOME	HHCS		33,337		Program Manager II - Homeless			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
241	310	HOME	HHCS		38,238		Community Service Specialist I			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						
242	311	ESG	HHCS		205,537		Pathways STAIR Center			X	Pathways STAIR Center Bay Area Community Services contract #319000273
	311 Total			-	205,537						
243	312	Health (General)	HHCS		3,033	HHOHIV2301-PERSONNEL-SALARY-SALARY	HIV Surveillance			X	PERSONNEL BASED ON ALLOCATION FOR FY24
244	312	Health (General)	HHCS		10,064	HHOSTD2301-PERSONNEL-SALARY-SALARY	STD Management			X	PERSONNEL BASED ON ALLOCATION FOR FY24

FY 2023 Recommended Unencumbered Carryover and FY 2024 Recommended Adjustments (AAO#1) - REVISED

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
245	312	Health (General)	HHCS		9,101	HHOTBR2301-PERSONNEL-SALARY-SALARY HHOTBR2301-NONPERSONN-OPERATING-MISCPROFSV	TB Real Time Allotment			X	New grant allocation for FY24
246	312	Health (General)	HHCS		413,713	HHPHVP2401	California Home Visiting Program		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.
247	312	Health (General)	HHCS		94,514	HHPSP2301-PERSONNEL-SALARY-SALARY	50% Health Educator (FPACT/Realignment) FFY24 WIC Contract Amendment #3 Operating Budget Increase			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
248	312	Health (General)	HHCS		13,310	HHPWIC2301-NONPERSONN*	FFY24 WIC Contract Amendment #3 Operating Budget Increase			X	FFY24 WIC (Women, Infants, & Children) Program Contract Amendment #3 Operating Budget Increase
249	312	Health (General)	HHCS		813,089		Immunizations - Round 3 and 4			X	Carryforward request of FY23 unspent grant funds to be used in FY24
250	312	Health (General)	HHCS	861			State - Oral Health			X	Carryover from unspent previous year
	312 Total			861	1,356,824						
251	313	Targeted Case Management/Linkages	HHCS		30,948	HHAMAA2301-NONPERSONN-OPERATING-SOFTWARE	Aging FY24 Persimmony Contract			X	Change to expenditure contract funding per outside consultant (HFA) TCM (Targeted Case Management) recommendations
252	313	Targeted Case Management/Linkages	HHCS		38,936	HHAMAA2301-PERSONNEL-SALARY-SALARY	Aging MAA LGA Coordinator			X	Change to personnel labor/cost distribution per outside consultant (HFA) TCM (Targeted Case Management) findings & recommendations
253	313	Targeted Case Management/Linkages	HHCS		2,500	HHATCM2301-NONPERSONN-OPERATING-MISCPROFSV	Hansine Fisher & Associates (consultant) Contract			X	Contract with Hansine Fisher & Associates providing an analysis and recommendations on TCM (Targeted Case Management) Program
254	313	Targeted Case Management/Linkages	HHCS		181,200	HHATCM2301-NONPERSONN-Variou	Aging TCM Program			X	FY24 operating budget for Aging TCM
255	313	Targeted Case Management/Linkages	HHCS		5,869	HHPMAA2301-NONPERSONN-OPERATING-SOFTWARE	Public Health FY24 Persimmony Contract			X	Change to expenditure contract funding per outside consultant (HFA) TCM (Targeted Case Management) recommendations
256	313	Targeted Case Management/Linkages	HHCS		38,936	HHPMAA2301-PERSONNEL-SALARY-SALARY	Public Health MAA LGA Coordinator			X	Change to personnel labor/cost distribution per outside consultant (HFA) TCM (Targeted Case Management) findings & recommendations
	313 Total			-	298,389						
257	315	Mental Health Services Act	HHCS		100,000	HMHSCAD23-NONPERSONN-GRANTS&G-CMMNTYAGY	Wright Institute contract# 32200055			X	For Wright Institute contract# 32200055

FY 2023 Recommended Unencumbered Carryover and FY 2024 Recommended Adjustments (AAO#1) - REVISED

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
258	315	Mental Health Services Act	HHCS		300,000	HHMHSCDG23-NONPERSONN-CONTRSERVI-MISCPROFSV	Council-approved FY24 Mental Health Services Act plan		X		Council-approved FY24 Mental Health Services Act plan to provide mental health services, Reso # 70,990
259	315	Mental Health Services Act	HHCS		300,000	HHMHSCDG23-NONPERSONN-GRANTS&G-CMMNTYAGY	Contract: #31900009 with vendor BOSS for McKinley House			X	Contract 31900009 with BOSS to provide housing services
260	315	Mental Health Services Act	HHCS		983,866	HHMHSCDW23	Wellness Center			X	FY24 budget to support operating costs for the Berkeley Wellness Center located at 1909 University Avenue.
261	315	Mental Health Services Act	HHCS		1,200,000		Mental Health Services Act INN encampment contract			X	Council-approved FY24 Mental Health Services Act plan to provide mental health services, Reso # 70,990
	315 Total			-	2,883,866						
262	316	Health (Short/Doyle)	HHCS		1,520,000	HHMMSYS23-NONPERSONN-CONTRSERVI-MEDICAL	Jackson & Coker (Locum Tenens Psychiatrists)			X	Contract for psychiatry services #104289-1
	316 Total			-	1,520,000						
263	320	Senior Nutrition (Title III)	HHCS		8,676	HHACON2301-PERSONNEL-SALARY-SALARY	C1 Congregate Meals Grant			X	FY24 grant budget allocation increase approved by funder
264	320	Senior Nutrition (Title III)	HHCS		26,708	HHACON2301-PERSONNEL-SALARY-SALARY	C2 Meals on Wheels Grant			X	FY24 grant budget allocation increase approved by funder
265	320	Senior Nutrition (Title III)	HHCS	10,649		HHACON2302-PERSONNEL-SALARY-SALARY	C1 ARPA Funding			X	Carryforward request of FY23 unspent grant funds to be used in FY24
266	320	Senior Nutrition (Title III)	HHCS	14,500		HHAMOW2302-PERSONNEL-SALARY-SALARY	C2 ARPA Funding			X	Carryforward request of FY23 unspent grant funds to be used in FY24
	320 Total			25,149	35,384						
267	325	Vector Control	HHCS		131,468		Vector Control			X	Operations Cost Based on Allocation for FY24
	325 Total			-	131,468						
268	326	Alameda County Grants	HHCS		1,973	HHPBAC2301-PERSONNEL-SALARY-ADMIN	Berkeley High School Health Center budget increase			X	FY24 approved personnel budget increase approved by funder
269	326	Alameda County Grants	HHCS		8,134		TOB-County Tobacco			X	Personnel Based on Allocation for FY24
270	326	Alameda County Grants	HHCS		129,642		SEED-Foster Care			X	Personnel and Operation Cost Based on Allocation for FY 2024
271	326	Alameda County Grants	HHCS		14,200		Measure A			X	Operations Cost Based on Allocation for FY24
	326 Total			-	153,949						
272	327	Senior Supportive Social Services	HHCS		56,803	HHAINA2301-PERSONNEL-SALARY-SALARY	Senior Center Activities Grant			X	Increases to FY24 grant allocation
273	327	Senior Supportive Social Services	HHCS	21,992		HHAINA2302-PERSONNEL-SALARY-SALARY	Information and Assistance ARPA Funding			X	Carryforward request of FY23 unspent grant funds to be used in FY24
	327 Total			21,992	56,803						

FY 2023 Recommended Unencumbered Carryover and FY 2024 Recommended Adjustments (AAO#1) - REVISED

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
274	328	Family Care Support Program	HHCS		56,452	HHACAR2301-PERSONNEL-SALARY-SALARY	Family Caregiver Grant			X	FY24 grant budget allocation increase approved by funder
275	328	Family Care Support Program	HHCS	18,867		HHACAR2302-PERSONNEL-SALARY-SALARY	Family Caregiver ARPA Funding			X	Carryforward request of FY23 unspent grant funds to be used in FY24
276	328	Family Care Support Program	HHCS		17,363	HHASRA2301-PERSONNEL-SALARY-SALARY	Senior Center Activities Grant			X	Personnel; based on new increased grant allocation for FY24
277	328	Family Care Support Program	HHCS	7,181		HHASRA2302-PERSONNEL-SALARY-SALARY	Senior Center Activities ARPA Funding			X	Carryover funding for Envision Connect Software Replacement project.
	328 Total			26,048	73,815						
278	336	One-Time Grant	City Manager's Office		891,132		Rodeway Inn Lease Costs		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.
279	336	One-Time Grant	City Manager's Office/HHCS		2,445,707		1619 University Avenue Campus Motel		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.
280	336	One-Time Grant	HHCS		71,251	HHMSPMHS23-PERSONNEL-SALARY-SALARY	MHSSA Grant			X	FY24 budget for PCN#2243 MENTAL HEALTH PROG SUP - HHCS-MH - FAMILY & YOUTH SVCS salary
281	336	One-Time Grant	HHCS		24,574	HHOMSA2301-PERSONNEL-SALARY-SALARY	Tobacco Master Settlement - Infrastructure (MSA)			X	FY24 PERSONNEL BASED ON ALLOCATION
282	336	One-Time Grant	HHCS	9,495			Kitchen Electrification Grant			X	Carryforward request of FY23 unspent grant funds to be used in FY24
283	336	One-Time Grant	HHCS	508,094			California Equitable Recovery Initiative (CERI) and Crisis Care Mobile Units (CCMU)			X	Carryforward request of FY23 unspent grant funds to be used in FY24
284	336	One-Time Grant	HHCS		198,435		Prop 64			X	FY 24 Salaries, Benefits, and encumber remaining funds of the BYA contract
285	336	One-Time Grant	Mayor & Council	3,100			Grant for Paid Internships		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.
286	336	One-time Grant	Non-Departmental		75,000		San Francisco Foundation additional grant to support the Equitable Black Berkeley Initiative		X		Appropriate additional grant fund from the San Francisco Foundation to renew the existing ideation facilitator contract supporting the Equitable Black Berkeley Initiative
287	336	One-Time Grant	Parks, Recreation, and Waterfront	253,851		PRWPK20005	Urban Greening Program			X	Carryover and increase in Urban Green program budget for FY24 grant activities.
288	336	One-Time Grant	Parks, Recreation, and Waterfront	591,666		PRWPK21008	Civic Center Turtle Island Monument			X	Carryover for the Civic Center Fountain Garden project

FY 2023 Recommended Unencumbered Carryover and FY 2024 Recommended Adjustments (AAO#1) - REVISED

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
289	336	One-Time Grant	Parks, Recreation, and Waterfront	467,670		PRWPK21012	Santa Fe Right-of-Way			X	Carryover grant funds for the Santa Fe ROW project.
290	336	One-Time Grant	Parks, Recreation, and Waterfront	209,950		PRWPK23005	EEMP 2021 Trees Make Life Better			X	Carryover grant funds for Trees Make Life Better program
291	336	One-Time Grant	Parks, Recreation, and Waterfront	9,266		PRWT119007	Berkeley Pier with Ferry Access Project			X	Carryover to complete concept planning for Berkeley Pier with Ferry Access Project.
292	336	One Time Grant	Parks, Recreation, and Waterfront		3,000,000	PRWWF24002	Berkeley Pier with Ferry Access Project			X	Adjustment to add WETA funds for the Berkeley Pier with Ferry Access Project.
293	336	One-Time Grants	Planning	10,000			ECBE Grant			X	Project implementation delayed to FY24
294	336	One-Time Grants	Planning	20,000			StopWaste Grant for Utility Upgrades			X	Contract implementation delayed to FY24
295	336	One-Time Grant	Police		80,000		Wellness & Mental Health Grant for FY24		X		Appropriate funds for the Wellness & Mental Health Grant for FY24. Approved by Council on 04/11/2023 through Resolution 70,763-N.S.
296	336	One-Time Grant	Police		60,507		DOJ Grant for testing of Sexual Assault Evidence			X	Grant continues in FY24
297	336	One-Time Grant	Police		59,168		CHP Cannabis Tax Fund Grant			X	New Cannabis Grant FY23-24
298	336	One-Time Grant	Police		176,131		DOJ Tobacco Grant			X	Grant continues in FY24
299	336	One-time Grant	Public Works		172,865	PWFME2401	RRFB @ Shattuck/Berkeley Wy			X	Appropriate funding to start design and eventual installation of an RRFB at Shattuck/Berkeley Way
300	336	One-time Grant	Public Works		15,000	PWTRPL2401	SGA - Addison Bike Blvd Pilot			X	Add funding to support the one-time grant project
301	336	One-time Grant	Public Works		165,580		SB 1383 Local Assistance Grant Program (Calrecycle Grant)		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						
302	340	FEMA	Fire	72,417			AFG Grant			X	Carryover for FEMA- AFG grant that was extended
	340 Total			72,417	-						
303	344	CALTRANS	Public Works	38,897		PWTRCT1803	NB BART/Sacramento St Complete Streets			X	To continue project
	344 Total			38,897	-						
304	347	Shelter+Care HUD	HHCS		71,436		Program Manager II - Homeless			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
305	347	Shelter+Care HUD	HHCS		7,081		Community Service Specialist I			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						
306	350	Bio-Terrorism Grant	HHCS	336,386			Workforce Development			X	Carryforward request of FY23 unspent grant funds to be used in FY24
307	350	Bio-Terrorism Grant	HHCS		15,000		PHEP-Base			X	Personnel Based on Allocation for FY24

FY 2023 Recommended Unencumbered Carryover and FY 2024 Recommended Adjustments (AAO#1) - REVISED

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
308	350	Bio-Terrorism Grant	HHCS		7,273		PHEP-CRI			X	Personnel and Operations Cost Based on Allocation for FY24
	350 Total			336,386	22,273						
309	354	American Rescue Plan	City Manager Office	8,000		CMEDARPA3	ARPA Business Assistance			X	Carryover for contract with the Berkeley Chamber of Commerce to business network, industry sector and commercial district support
310	354	American Rescue Plan	City Manager Office	10,000		CMEDARPA3	ARPA Business Assistance			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.
311	354	American Rescue Plan	HHCS	1,300,868			ARPA Specialized Care Unit Program & Administration			X	Carryforward request of FY23 unspent grant funds to be used in FY24
312	354	American Rescue Plan	HHCS		1,000,000		Housing Retention Program			X	Eviction Defense Center Housing Retention Program, contract # 32100023, Reso #70,936
	354 Total			1,318,868	1,000,000						
313	501	Capital Improvement Fund	Non-Departmental	400,000			Paperless Contract Workflow System			X	Carryover project funding but have been identified as one of the project funding to reallocate to the Measure T1 funding gap
314	501	Capital Improvement Fund	Non-Departmental	500,000			Business License Tax System			X	FY23 Tier 1 Supplemental - not used in FY23 due to resource availability.
315	501	Capital Improvement Fund	Parks, Recreation, and Waterfront	10,000		PRWCP23003	Cazadero Dorm Roof Repair			X	Carryover for the Cazadero Dorm Roof Repair Project
316	501	Capital Improvement Fund	Parks, Recreation, and Waterfront	52,305		PRWEM23001	BTC Storm Damage Response			X	Carryover for Boyer work to repair BTC.
317	501	Capital Improvement Fund	Parks, Recreation, and Waterfront	9,779		PRWPK22007	Glendale LaLoma Play and ADA			X	Carryover for Glendale LaLoma Play and ADA project.
318	501	Capital Improvement Fund	Parks, Recreation, and Waterfront	47,000		PRWPK22008	Cedar Rose (2-5 And 5-12 Play Structure)			X	Carryover for construction of the Cedar Rose Play Structure.
319	501	Capital Improvement Fund	Parks, Recreation, and Waterfront	12,619		PRWPK22018	Solano-Peralta Park Improvements			X	Carryover to install play equipment at Solano Peralta Park.
320	501	Capital Improvement Fund	Parks, Recreation, and Waterfront	79,595		PRWPK23007	FY23 Pool Repairs			X	Carryover for Western Water Features work at King Pool.
321	501	Capital Improvement Fund	Parks, Recreation, and Waterfront	255,000		PRWRC18002	Echo Lake Camp ADA Improvement			X	Carryover for the Echo Lake Camp ADA Improvement project
322	501	Capital Improvement Fund	Parks, Recreation, and Waterfront	90,000		PRWT122011	King Pool Tile & Plaster Replacement			X	Carryover for the King Pool Tile & Plaster Replacement project
323	501	Capital Improvement Fund	Parks, Recreation, and Waterfront	51		PRWWF22002	Waterfront Dredging			X	Carryover for Waterfront Dredging Project
324	501	Capital Improvement Fund	Parks, Recreation, and Waterfront	350,000		PRWWF23002	South Sailing Basin Dredging			X	Carryover for South Sailing Basin Dredging. Project will start in FY24.
325	501	Capital Improvement Fund	Public Works	23,015		PWENBM2002	Fire Station #3 Roof Upgrade			X	Carryover funding for the Fire Station #3 Roof Upgrade project.

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326	501	Capital Improvement Fund	Public Works	180,102		PWENBM2005	CY Lift Pits - Bldg. G			X	Carryover funding to continue the project
327	501	Capital Improvement Fund	Public Works	121,704		PWENBM2203	PSB BICYCLE BUNKER ROOF REPAIR			X	Carryover funding to continue project
328	501	Capital Improvement Fund	Public Works	13,883		PWENBM2207	1947 Center Street Bottle Fill Stations			X	Carryover for the 1947 Center Street Bottle Fill Stations project
329	501	Capital Improvement Fund	Public Works	17,949		PWENBM2208	Carpet Replacement - Civic Center Building Phase 2			X	Carryover for Carpet Replacement - Civic Center Building Phase 2 project
330	501	Capital Improvement Fund	Public Works	75,762		PWENBM2209	Civic Center Door Card Readers			X	Carryover for the Civic Center Door Card Readers project
331	501	Capital Improvement Fund	Public Works	108,000		PWENBM2309	Roll Up Door Automation /Replacement			X	Carryover for the Roll Up Door Automation/Replacement project
332	501	Capital Improvement Fund	Public Works	105,000		PWENBM2310	Fueling Upgrades Corporation Yard			X	Carryover for Fueling Upgrades Corporation Yard project
333	501	Capital Improvement Fund	Public Works	9,249		PWENBM2311	NBSC Upgrades - Kitchen & Data			X	Carryover funding to continue work on the NBSC Upgrades - Kitchen & Data project
334	501	Capital Improvement Fund	Public Works	175,161		PWENBM2311	NBSC Upgrades - Kitchen & Data			X	Carryover funding to continue work on the NBSC Upgrades - Kitchen & Data project
335	501	Capital Improvement Fund	Public Works	43,671		PWENBM2312	Old City Hall Fire Sprinklers			X	Carryover funding to pay for project invoices
336	501	Capital Improvement Fund	Public Works	42,186		PWENBM2313	On-Call HVAC Services			X	Carryover for the HVAC On Call Services project
337	501	Capital Improvement Fund	Public Works	15,144		PWENBM2314	TC GARAGE Stairway Repair Emergency			X	Carryover funding to continue work on the Telegraph Channing Garage Stairway Emergency Repair project
338	501	Capital Improvement Fund	Public Works	155,776		PWENBM2315	NBSC SIDING REPAIRS & WATERPROOFING			X	Carryover funding to continue project
339	501	Capital Improvement Fund	Public Works	642,245		PWENBM2316	Control Systems Upgrade			X	Carryover from FY 2023 and appropriation of additional funds for the Control Systems Upgrade project
340	501	Capital Improvement Fund	Public Works	3,533,169		PWENCB2001	Telegraph/Channing Elevator Upgrade			X	Carryover funding to continue the project into construction phase
341	501	Capital Improvement Fund	Public Works	309,214		PWENCB2105	Stair Center ADA			X	Carryover for the Stair Center ADA project
342	501	Capital Improvement Fund	Public Works	100,000		PWENCB2310	EBCE Solar & Storage at Fire Station #3			X	Carryover for the EBCE Solar & Storage at Fire Station #3
343	501	Capital Improvement Fund	Public Works	1,160,172		PWENEN2001	EV Charging Station			X	Carryover funding for the continuation of the EV Charging Station project
344	501	Capital Improvement Fund	Public Works	64,453		PWENPL2201	CY Comprehensive Plan			X	Carryover for the CY Comprehensive Plan project
345	501	Capital Improvement Fund	Public Works	90,319		PWENPL2301	Standard Specifications and Details			X	Update the City's standard specifications and details boilerplate
346	501	Capital Improvement Fund	Public Works	34,034		PWENRW2001	Retaining Wall - 1332 Glendale Avenue			X	Carryover for the Retaining Wall - 1332 Glendale Avenue project
347	501	Capital Improvement Fund	Public Works	284,910		PWENRW2301	Retaining Wall & Storm Drain Repair			X	Carryover for the Retaining Wall & Storm Drain Repair project
348	501	Capital Improvement Fund	Public Works	59,639		PWENSD2305	Strawberry Creek Culvert Repairs			X	Carryover funding for the Strawberry Creek Culvert Repairs project

FY 2023 Recommended Unencumbered Carryover and FY 2024 Recommended Adjustments (AAO#1) - REVISED

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
349	501	Capital Improvement Fund	Public Works	97,520		PWENST2101	Street Rehab FY 2021			X	Carryover funding for the Street Rehab FY 2021 project
350	501	Capital Improvement Fund	Public Works	267,909		PWENST2201	Street Rehab FY 2022			X	To continue and complete the project
351	501	Capital Improvement Fund	Public Works	33,489		PWENST2202	Wildcat Canyon Emergency Repairs			X	To continue design & repairs at Wildcat Canyon
352	501	Capital Improvement Fund	Public Works	208,161		PWENST2301	Street Rehab FY 2023			X	Carryover for FY 2023 Street Rehab project
353	501	Capital Improvement Fund	Public Works	259,151		PWENST2401	Street Rehab FY 2024			X	Carryover funding for the Street Rehab FY 2024 project
354	501	Capital Improvement Fund	Public Works	365,090		PWENST2501	Street Rehab Program			X	For the Street Rehab program
355	501	Capital Improvement Fund	Public Works	199,400		PWENSW2001	FY20 Sidewalk Repair Program			X	To continue and complete the project, currently in the construction phase
356	501	Capital Improvement Fund	Public Works	367,317		PWENSW2002	Sidewalk Shaving FY 2020			X	To continue the project, currently in the construction phase
357	501	Capital Improvement Fund	Public Works	91,637		PWENUD0906	UUD#48 - Grizzly Peak			X	Carryover funding for the Undergrounding utility Wires in UUD#48-Grizzly Peak project
358	501	Capital Improvement Fund	Public Works	247,463		PWT1CB2205	Fire Station #6 Renovation			X	To continue and complete the project
359	501	Capital Improvement Fund	Public Works	40,000		PWT1SW2202	T1 Ph2 Pathway Repairs			X	Needed for Contract Change order - Active Construction project
360	501	Capital Improvement Fund	Public Works	385,140		PWTRBP2201	MLK JR Way Vision Zero Quick Build			X	To continue the project, currently in the construction phase
361	501	Capital Improvement Fund	Public Works	33,171		PWTRPL2001	Hopkins Street Corridor Project			X	Carryover funding for the Hopkins Street Corridor Project
362	501	Capital Improvement Fund	Public Works	50,000		PWTRTC1902	Dwight/California Intersection Improvement			X	To continue and complete the project
363	501	Capital Improvement Fund	Public Works	13,800		PWTRTC2202	Woolsey-Eton Traffic Calming			X	To complete the project currently in the consulting phase.
364	501	Capital Improvement Fund	Public Works	35,917		PWTRTC2203	Claremont/Eton -Claremont Russell			X	To continue the project, currently in the construction phase
365	501	Capital Improvement Fund	Public Works	62,618		PWTRTC2301	Claremont/Eton -Claremont Russell			X	To continue project
366	501	Capital Improvement Fund	Public Works	125,529			Transportation CIP Project bucket			X	Carryover for 3012 hold account currently not assigned to CIP projects.
367	501	Capital Improvement Fund	Public Works	250,000			ADA Implementation Plan			X	FY 2023 Tier 1 CIP funding for the ADA Transition Plan Update Implementation
368	501	Capital Improvement Fund	Public Works	475,423			Facilities Assessment, Carpet @ 2180 Milvia, PSB Upgrades, Evidence Storage			X	Facilities CIP baseline budget carryover required for higher planned project costs
369	501	Capital Improvement Fund	Public Works	4,789,631						X	Carryover for 3012 hold account currently not assigned to CIP projects.
	501 Total			17,569,472	-						
370	502	VOIP Replacement	Information Technology	203,450			ConvergeOne Contract			X	Funding needed for Avaya/Converge One Contract \$842,423 for 2 years
	502 Total			203,450	-						
371	506	Measure M - Street and Watershed Improvement	Public Works	922,759		PWENSD2305	Strawberry Creek Culvert Repairs			X	Carryover funding for the Strawberry Creek Culvert Repairs project
	506 Total			922,759	-						

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
372	511	Measure T1 Infrastructure & Facilities	City Manager's Office		650,000		Phase 2 Art Project Funds			X	Appropriate Measure T1 Phase 2 Art Project Funds
373	511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	61,651		PRWPK21008	Civic Center Turtle Island Monument			X	Carryover project budget to renovate Civic Center Turtle Island Monument
374	511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	72,063		PRWPK21008	Civic Center Turtle Island Monument			X	Carryover funds for landscape architecture services (PGA Designs).
375	511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	203,598		PRWT122001	MLK Jr. Youth Services Center			X	Carryover for the MLK Jr. Youth Services Center project
376	511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	1,165,659		PRWT122002	African American Holistic Resource Center			X	Carryover for the African American Holistic Resource Center project.
377	511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	400,000		PRWT122003	Cazadero Dining Hall & ADA Improvements			X	Carryover for Cazadero Dining Hall & ADA Improvement project
378	511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	5,916,764		PRWT122004	Willard Clubhouse Restroom Replacement			X	Carryover for the Willard Clubhouse Restroom Replacement project
379	511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	29,912		PRWT122006	Harrison Park - Restroom Renovation			X	Carryover for Harrison Park Restroom renovation.
380	511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	51,588		PRWT122007	Ohlone Park - Restroom and Lighting			X	Carryover for Ohlone Park- Restroom and Lighting project.
381	511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	10,001		PRWT122011	King Pool Tile & Plaster Replacement			X	Carryover for the King Pool Tile & Plaster Replacement project
382	511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	78,638		PRWT122013	D and E Dock Replacement			X	Carryover for D&E Dock Replacement project.
383	511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	170,000		PRWT122014	K Dock Restroom Renovation			X	Carryover for K Dock Restroom renovation.
384	511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	145,000		PRWT122015	Cesar Chavez Park - New Restroom (On Spinnaker)			X	Carryover for CCP Restroom.
385	511	Measure T1 Infrastructure & Facilities	Public Works	60,000		PWENS2103	Storm Drain Impv-Marín, Virginia, and Spruce			X	Carryover for the Storm Drain Improvement - Marin, Virginia, & Spruce project to close it out
386	511	Measure T1 Infrastructure & Facilities	Public Works	188,256		PWT1CB2201	South Berkeley Senior Center			X	Carryover funding for the South Berkeley Senior Center project.
387	511	Measure T1 Infrastructure & Facilities	Public Works	280,944		PWT1CB2202	Restrooms in the ROW			X	Carryover funding for the installation of new restrooms in the ROW project
388	511	Measure T1 Infrastructure & Facilities	Public Works	333,927		PWT1CB2203	1947 Center Street Improvements			X	Carryover funding for the 1947 Center St Improvements project
389	511	Measure T1 Infrastructure & Facilities	Public Works	164,200		PWT1CB2204	Fire Station # 2 improvements			X	Carryover funding for the Fire Station #2 Improvements project
390	511	Measure T1 Infrastructure & Facilities	Public Works	226,400		PWT1CB2205	Fire Station #6 Renovation			X	To continue and complete the project

FY 2023 Recommended Unencumbered Carryover and FY 2024 Recommended Adjustments (AAO#1) - REVISED

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
391	511	Measure T1 Infrastructure & Facilities	Public Works		708,280	PWT1CB2205	Fire Station #6 Renovation			X	Appropriate funding for permits and consulting as well as reallocate \$666,101 to Measure T1 projects funding gap
392	511	Measure T1 Infrastructure & Facilities	Public Works	271,416		PWT1CB2207	Telegraph-Channing Garage and Restroom Improvements			X	Carryover funding for Telegraph-Channing Garage and Restroom Improvements project
393	511	Measure T1 Infrastructure & Facilities	Public Works	180,000		PWT1CB2208	EMERG POWER SUPPLY SOLAR BATTERIES			X	Carryover funding for the Emergency Power Supply Solar Batteries project
394	511	Measure T1 Infrastructure & Facilities	Public Works		250,000	PWT1CB2208	EMERG POWER SUPPLY SOLAR BATTERIES			X	Appropriate funding to the project then reallocate to Measure T1 projects for funding gap
395	511	Measure T1 Infrastructure & Facilities	Public Works	121,711		PWT1CB2209	PW CY IMPROV GREEN BLDG			X	Carryover funding for Corp Yard Improvements - Building B (Green Room) project
396	511	Measure T1 Infrastructure & Facilities	Public Works	50,000		PWT1CB2210	PW CY IMPROV-WASH STATION			X	Carryover funding for the Corp Yard Improvement - Wash Station project
397	511	Measure T1 Infrastructure & Facilities	Public Works	37,198		PWT1CB2211	PW CY IMPROV-BLDG H			X	Carryover funding for Corp Yard Storage Room - Roof Repair -Building H project
398	511	Measure T1 Infrastructure & Facilities	Public Works	50,000		PWT1CB2212	PW CY IMPROV-DEFERRED MT			X	Carryover funding for Corp Yard Improvement - Deferred Maintenance project
399	511	Measure T1 Infrastructure & Facilities	Public Works	150,000		PWT1ST2202	T1 Phase 2 Bollards Project			X	To continue and complete the project
400	511	Measure T1 Infrastructure & Facilities	Public Works	3,750,000		PWT1ST2209	T1 Streets - Phase II			X	Carryover funding for the T1 Streets - Phase II project
401	511	Measure T1 Infrastructure & Facilities	Public Works	246,225		PWT1SW2201	T1 Phase Sidewalk Mtc.. & Safety Rep			X	To continue and complete the project
402	511	Measure T1 Infrastructure & Facilities	Public Works	113,377		PWT1SW2202	T1 Ph2 Pathway Repairs			X	To continue and complete the project
	511 Total			14,528,528	1,608,280						
403	512	Measure O Hsg	Public Works	281,417		PWENBM2110	Berkeley Way Observer			X	To continue and complete the project
	512 Total			281,417	-						
404	601	Zero Waste	City Manager's Office	23,500			Encampment dumpster costs			X	ZW fees for a dumpster placed at 2nd/Page St encampments
	601 Total			23,500	-						
405	606	Coastal Conservancy Grant Fund	Parks, Recreation, and Waterfront		936,000	PRWWF20011	South Cove West Parking Lot			X	Adjustment to add State Coastal Conservancy grant funds for the South Cove West Parking Lot project.
406	606	Coastal Conservancy Grant Fund	Parks, Recreation, and Waterfront		2,113,000	PRWWF23004	Cesar Chavez Park Pathway			X	Adjustment to add State Coastal Conservancy grant funds for the Cesar Chavez Park Pathway project.
407	606	Coastal Conservancy Grant Fund	Parks, Recreation, and Waterfront		2,960,900	PRWWF24002	Berkeley Pier with Ferry Access Project			X	Adjustment to add State Coastal Conservancy grant funds for the Berkeley Pier with Ferry Access Project
	606 Total			-	6,009,900						
408	607	Dept of Boating and Waterway	Parks, Recreation, and Waterfront	250		PRWWF21006	SAVE Grant (20)			X	Carryover funds for SAVE 2020 grant.
409	607	Dept of Boating and Waterway	Parks, Recreation, and Waterfront		60,000	PRWWF23003	SAVE 2022			X	Adjustment to add SAVE 2022 grant funds.
	607 Total			250	60,000						
410	608	Marina Fund	Parks, Recreation, and Waterfront	1,877		PRWT119006	University Ave, Marina, Spinnaker St			X	Carryover for Marina Streets project.

FY 2023 Recommended Unencumbered Carryover and FY 2024 Recommended Adjustments (AAO#1) - REVISED

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
411	608	Marina Fund	Parks, Recreation, and Waterfront	1,075		PRWT119007	Berkeley Pier with Ferry Access Project.			X	Carryover to complete concept planning for Berkeley Pier with Ferry Access Project.
412	608	Marina Fund	Parks, Recreation, and Waterfront	99,454		PRWT122012	Piling Replacement			X	Carryover for the Marina Piling Replacement Project
413	608	Marina Fund	Parks, Recreation, and Waterfront	388,609		PRWT122013	D & E Dock Replacement			X	Carryover for D&E Dock Replacement project.
414	608	Marina Fund	Parks, Recreation, and Waterfront	45,228		PRWWF19002	Sea Level Rise Study			X	Carryover for Sea Level Rise project.
415	608	Marina Fund	Parks, Recreation, and Waterfront	3,753	53,735	PRWWF19004	HS Lordship Renovation			X	Appropriate funds for FY 2024 for the operational costs for the former HS Lordships building at 199 Seawall Drive
416	608	Marina Fund	Parks, Recreation, and Waterfront	5,658		PRWWF19005	Small Dock Replacement			X	Carryover for Small Dock Replacement project.
417	608	Marina Fund	Parks, Recreation, and Waterfront	164,310		PRWWF20005	O & K Dock Electrical			X	Carryover for O&K Dock Electrical project.
418	608	Marina Fund	Parks, Recreation, and Waterfront	4,132		PRWWF20012	Waterfront Bike Lockers			X	Carryover for Waterfront Bike Lockers project.
419	608	Marina Fund	Parks, Recreation, and Waterfront	4,200		PRWWF21006	SAVE Grant (20)			X	Carryover for SAVE 2020 project.
420	608	Marina Fund	Parks, Recreation, and Waterfront	8,251		PRWWF21007	Waterfront Key Fob System			X	Carryover for Waterfront Key Fob System project.
421	608	Marina Fund	Parks, Recreation, and Waterfront	1,145		PRWWF21008	Waterfront Cameras Phase 2			X	Carryover for Waterfront Cameras project.
422	608	Marina Fund	Parks, Recreation, and Waterfront	5,459		PRWWF22001	Finger Docks / Other Dock Improvements			X	Carryover for Finger Docks replacement project.
423	608	Marina Fund	Parks, Recreation, and Waterfront	4,200		PRWWF22005	SAVE Grant (21)			X	Carryover for SAVE 2021 project.
424	608	Marina Fund	Parks, Recreation, and Waterfront	70,198		PRWWF22008	Finger Dock Phase 4			X	Carryover for Finger Dock Phase 4 project.
425	608	Marina Fund	Parks, Recreation, and Waterfront	8,900		PRWWF22009	Hana Japan Fire Suppression			X	Carryover for Hana Japan Fire Suppression project.
426	608	Marina Fund	Parks, Recreation, and Waterfront	64,505		PRWWF23001	FY23 Marina Fund Minor Maintenance			X	Carryover Marina Fund Minor Maintenance funds from FY23 to FY24
427	608	Marina Fund	Parks, Recreation, and Waterfront		6,000	PRWWF23003	SAVE 2022			X	Adjustment to add SAVE 2022 COB match funds.

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
428	608	Marina Fund	Parks, Recreation, and Waterfront	593		PRWWF23005	199 Seawall Structural Assessment			X	Carryover for 199 Seawall Structural Assessment.
429	608	Marina Fund	Parks, Recreation, and Waterfront	865			Marina Memorial Benches			X	Carryover fund for memorial benches at the Marina.
430	608	Marina Fund	Parks, Recreation, and Waterfront		86,000		Utilities cost			X	Adjustment to increase the budget for PGE costs.
	608 Total			882,412	145,735						
431	611	Sanitary Sewer Operations	Public Works	50,969		PWENPL2301	Standard Specifications and Details			X	Update the City's standard specifications and details boilerplate
432	611	Sanitary Sewer Operations	Public Works	346,040		PWENSR1908	Sanitary Sewer Master Plan			X	To continue the project
433	611	Sanitary Sewer Operations	Public Works	59,126		PWENSR2101	SS Rehab - Parker St MLK Jr Et Al			X	To continue the project
434	611	Sanitary Sewer Operations	Public Works	118,806		PWENSR2201	SS Rehab - Shattuck (Vine-Parker)			X	To complete the project currently in the construction phase
435	611	Sanitary Sewer Operations	Public Works	369,600		PWENSR2301	Sanitary Sewer Rehab Parnassus			X	Carryover funding for the continuation of the Sewer Rehab Parnassus project
436	611	Sanitary Sewer Operations	Public Works	368,086		PWENSR2302	SANITARY SEWER REHAB HEARST ET AL			X	To continue the project
437	611	Sanitary Sewer Operations	Public Works	146,406		PWENSR2303	FY 2023 URGENT SEWER			X	To continue the project
438	611	Sanitary Sewer Operations	Public Works	101,518		PWENSR2401	THE ALAMEDA KEELER EUCLID ET AL			X	To continue the project
439	611	Sanitary Sewer Operations	Public Works	97,852		PWENSR2402	Sewer Rehab Virginia, Parker, Et al			X	Carryover funding for the continuation of the Sewer Rehab Virginia, Parker, Et Al project
	611 Total			1,658,403	-						
440	616	Clean Storm Water	Public Works	22,244		PWENPL2301	Standard Specifications and Details			X	Update the City's standard specifications and details boilerplate
441	616	Clean Storm Water	Public Works	289,573		PWENRW2301	Retaining Wall & Storm Drain Repair			X	Carryover for the Retaining Wall & Storm Drain Repair project
442	616	Clean Storm Water	Public Works	192,479		PWENSD2201	Stormwater Master Plan			X	Carryover for On-going program planning
443	616	Clean Storm Water	Public Works	500,000		PWENSD2201	Stormwater Master Plan			X	On-going planning \$1M allocated for FY23, split to FY23 & FY24 \$500K each
444	616	Clean Storm Water	Public Works	111,498		PWENSD2302	Green Infrastructure Projects			X	Carryover funding to continue the Green Infrastructure project
445	616	Clean Storm Water	Public Works	481,036		PWENSD2308	Trash Capture Devices			X	On-going program
446	616	Clean Storm Water	Public Works	126,673		PWENSD2309	Clean Water Program			X	Carryover for the Clean Water Program project

FY 2023 Recommended Unencumbered Carryover and FY 2024 Recommended Adjustments (AAO#1) - REVISED

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
447	616	Clean Storm Water	Public Works	109,417		PWENSD2401	Storm Drain Improvements FY 2024			X	Carryover for the Storm Drain Improvements FY 2024 project
448	616	Clean Storm Water	Public Works	21,500		PWENSR2005	SS Rehab - Urgent SS Repair FY20			X	To continue the project
449	616	Clean Storm Water	Public Works	806,200		PWENST2302	Wildcat Canyon Road Repairs			X	Carryover project funding to continue work on the Wildcat Canyon Road Repairs project
	616 Total			2,660,620	-						
450	621	Permit Service Center	Planning		33,241		Center Street Garage Parking			X	Add additional funds to cover Building & Safety Division FY 2024 parking charges for the Center Street Garage
451	621	Permit Service Center	Public Works		99,694		New Personnel			X	Senior Engineering Inspector (new) Note: Amount is the 6-month prorated cost of fully loaded cost
	621 Total			-	132,935						
452	622	Unified Program (CUPA)	Planning	31,073			Envision Connect Project			X	Carryover funding for Envision Connect t Software Replacement project.
	622 Total			31,073	-						
453	631	Parking Meter	Public Works	69,835		PWENCB1907	125-127 Univ Ave Parking Lot			X	Carryover funding to complete project
	631 Total			69,835	-						
454	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						
455	676	Workers Compensation	Human Resources	342,425			INNOVATE CLAIM SOLUTIONS			X	INNOVATE CLAIM SOLUTIONS (WORKERS COMPENSATION)
	676 Total			342,425	-						
456	680	IT Cost Allocation	Information Technology	194,418			Professional Services Protiviti Government Services/Robert Half International			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
457	680	IT Cost Allocation	Information Technology	81,824			Professional Services Protiviti Government Services/Robert Half International			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.
458	680	IT Cost Allocation	Information Technology	449,834			Customer Relationship Management System - Professional Services			X	Customer Relationship Management System (CRM) to replacement legacy CRM system to support 311 and citywide customer service. Current CRM system is out of date and unsupported by the vendor and not well integrated with other City business systems, including billing, work order and payment systems.
459	680	IT Cost Allocation	Information Technology	153,192			Customer Relationship Management System - Professional Services			X	Customer Relationship Management System (CRM) to replacement legacy CRM system to support 311 and citywide customer service. Current CRM system is out of date and unsupported by the vendor and not well integrated with other City business systems, including billing, work order and payment systems.

FY 2023 Recommended Unencumbered Carryover and FY 2024 Recommended Adjustments (AAO#1) - REVISED

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
460	680	IT Cost Allocation	Information Technology	188,369			FY23 PC Replacement			X	Division on track to complete FY23 PC replacement.
461	680	IT Cost Allocation	Information Technology	78,921			Presidio invoices			X	Pending FY23 Presidio invoices which were not paid yet due to validation of charges; Payment will be processed after corrected invoice received.
462	680	IT Cost Allocation	Information Technology	363,471			Carryover acct balance - Multiple FY24 Renewals			X	Pending multi-year renewals for ESRI and MC Dean For batteries to support servers
463	680	IT Cost Allocation	Information Technology	481,400			Nutanix - Servers			X	Pending multi-year renewal for servers from Nutanix.
464	680	IT Cost Allocation	Information Technology	889,369			MS Teams/SharePoint & WiFi Projects			X	MS Teams/SharePoint & Wi-Fi projects
	680 Total			2,880,799	-						
465	781	Berkeley Tourism Business Improvement District	City Manager's Office		196,097		Visit Berkeley Tourism BID Contract			X	Appropriate projected FY 2023 Fund Balance and additional revenues received in FY 2023 for Visit Berkeley Tourism BID contract
	781 Total			-	196,097						
466	782	Elmwood BID	City Manager's Office		28,668		Elmwood BID			X	This funding belongs to the Elmwood BID and the City is obligated to disperse it.
	782 Total			-	28,668						
467	783	Solano Avenue BID	City Manager's Office		13,852		Solano Avenue BID			X	This funding belongs to the Solano BID and the City is obligated to disperse it.
	783 Total			-	13,852						
468	784	Telegraph PBID	City Manager's Office		170,557		Telegraph PBID			X	This funding belongs to the Telegraph PBID and the City is obligated to disperse it.
	784 Total			-	170,557						
469	785	No. Shattuck BID	City Manager's Office		97,460		No. Shattuck BID			X	This funding belongs to the North Shattuck BID and the City is obligated to disperse it.
	785 Total			-	97,460						
470	786	Dwnt Berk Prop & Imp	City Manager's Office		19,852		Dwnt Berk Prop & Imp			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	72,905,832						

11.16.23

CMO Revised

GENERAL FUND UNASSIGNED FUND BALANCE CALCULATION (EXCLUDES MEASURE P and U1)		
FY 2023 Beginning Balance	\$ 51,358,401	\$ 51,358,401
FY 2023 Revenues	\$ 259,098,037	\$ 259,098,037
FY 2023 Expenditures	(245,078,892)	(245,078,892)
FY 2023 G. F. Encumbrances Restricted (AAO #1)	(11,276,262)	(11,276,262)
FY 2024 MOU -BPA Adjustment (AAO#1)	(4,300,000)	(4,300,000)
FY 2024 MOU -BFFA Adjustment	\$ -	(1,849,200)
Investment Interest above baseline of \$6 million to Section 115 Trust	\$ (2,039,008)	(2,039,008)
Investment Interest above baseline of \$6 million to GF Reserves	\$ (2,039,008)	(1,039,008)
Investment Interest above baseline of \$6 million to Capital	\$ (2,039,008)	-
Mayor's Recommendation- Capital-related referrals		(1,484,000)
Balance to CIP Fund for Vehicle Leases and/or Future Projects		(555,008)
Excess Property Transfer Tax Available for Capital/Ops/Reserves	\$ (4,878,336)	-
Available Balance After Contractual and Policy Obligations	\$ 38,805,923	\$ 42,835,060
Less:		
FY 2023 G.F. Unencumbered Carryover (AAO #1)	\$ (10,803,938)	(12,303,938)
FY 2024 Other Adjustments University Avenue Center Repayment (FY 2024 AAO#1 Adjustment)	\$ (813,779)	(813,779)
FY 2024 Other Adjustments Visit Berkeley TOT (FY 2024 AAO#1 Adjustment)	\$ (196,114)	(196,114)
FY 2024 Other Adjustments Medical Transport Audit (FY 2024 AAO#1 Adjustment)	\$ (125,337)	(125,337)
FY 2024 Other Adjustments Increase Utilities Cost for PRW and PW (FY 2024 AAO#1 Adjustment)	\$ (250,000)	(250,000)
COVID Hero Pay Bonus	\$ -	(3,000,000)
Total Other AAO#1 Request	\$ (12,189,168)	(16,689,168)
Available Balance After Other AAO #1 Items	\$ 26,616,755	\$ 26,145,892
Allocation to Reserves	\$ 12,808,378	\$ 12,572,946
Excess Equity/Revised Unassigned Remaining Fund Balance	\$ 13,808,378	\$ 13,572,946
Mayor's Recommendations		(3,634,059)
Revised Excess Equity/Revised Unassigned Remaining Fund Balance		\$ 9,938,887
Measure P		
FY 2023 Beginning Measure P Balance	\$ 22,783,216	
FY 2023 Measure P Revenues	\$ 10,199,580	
FY 2023 Measure P Expenditures	(13,095,374)	
FY 2023 Encumbrances Restricted (AAO #1)	(5,476,689)	
FY 2023 Carryover (AAO #1)	(220,000)	
FY 2023 Other Adjustments (AAO #1)	(4,500,000)	
FY 2023 Ending Measure P Balance	\$ 9,690,733	
Measure U1		
FY 2023 Beginning Measure U1 Balance	\$ 12,624,315	
FY 2023 Measure U1 Revenues	\$ 5,844,564	
FY 2023 Measure U1 Expenditures	\$ 2,723,674	
FY 2023 Ending Measure U1 Balance	\$ 15,745,205	

FY 2024 Consolidated List of General Fund Budget Requests					
Department	Item	Requesting Amount	Type of Request	Mayor's Funding Recs	Special Fund
FY 2024 Proposed - Mayor's Supplemental Budget Recommendations					
City Attorney	Deputy City Attorney IV (7 FTEs)	284,089	On-Going	284,089	
Councilmember Taplin	West Berkeley Park Ambassadors	300,000	One-Time		
Councilmember Droste, Parks and Waterfront & Public Works Commission	Adopt-A-Spot Program	250,000	On-Going		
Councilmember Harrison	Staffing Costs Associated with Acquisition of and Prevention of Displacement from Multi-Family Housing	373,000	On-Going		
Councilmember Harrison	Sole source procurement contract for Two Full-Time Social Workers for Social Justice Collaborative	147,000	One-Time	147,000	
Fire	Recruitment & Retention- Priority 5	200,000	One-Time		
Fire	Recruitment & Retention- Priority 6	200,000	One-Time		
Police	Police Training Academy	299,550	On-Going	299,550	
Police	Police Recruitment and Retention Pilot Program	107,000	On-Going	107,000	
Public Works	Sewer Low Income Discount/Subsidy	55,000	One-Time	55,000	
Public Works	Zero Waste Low Income Discount/Subsidy	100,000	On-Going	100,000	
Councilmember Harrison	Fund Mayoral Budgetary Analyses	100,000	One-Time		
Councilmember Taplin and Councilmember Wengraf	No Right on Red Signs	135,000	One-Time		
Councilmember Robinson, Councilmember Harrison, Councilmember Taplin, and Councilmember Hahn	Establishing an Electric Bike Rebate Program and Expanding Low-Income E-Bike Ownership through the Climate Equity Action Fund	500,000	On-Going		
Civic Arts Commission	Grant Program for Retaining and Improving Creative Spaces	300,000	On-Going	300,000	
Councilmember Hahn, Councilmember Bartlett, and Councilmember Taplin	Funds to Study Berkeley's Affordable and Social Housing Needs and Programmatic and Funding Opportunities	250,000	One-Time		
Councilmember Harrison	City Recreational Vehicle Pump-Out Station	94,000	One-Time		Investment Interest over Baseline of \$6 Million
Police	Jail Bus Replacement	220,000	One-Time		Vehicle Replacement
Councilmember Taplin	Pedestrian Crossing Improvements at Ashby and Acton	100,000	One-Time		
Councilmember Taplin	Dreamland for Kids Playground Design	300,000	One-Time		Investment Interest over Baseline of \$6 Million
Reimagining Public Safety	Expand Downtown Streets Teams as placement for low-level violations	50,000	One-Time	50,000	
Reimagining Public Safety	Department of Community Safety	250,000	One-Time		Refer to FY 25 Budget process
Reimagining Public Safety	BerkDOT Development	300,000	One-Time		Refer to FY 25 Budget process
Reimagining Public Safety	Transportation fee/fines analysis (PW)	150,000	One-Time	150,000	
Reimagining Public Safety	Hearing Officer Alternative to Fines/Sanctions	150,000	One-Time		Refer to FY 25 Budget process
	Sub-Total: Mayor's Supplemental Budget Recommendation	5,214,639	-	1,492,639	
New Council Referrals (07/01/2023 - 11/07/2023)					
Taplin, Robinson, and Humbert	51B BRT + University/Shattuck Corridor Mobility Improvements	150,000	One-Time		Investment Interest over Baseline of \$6 Million
Harrison	Beautify Vacant Storefronts in Berkeley Commercial Districts	100,000	One-Time		
Hahn and Taplin	Miyawaki "Pocket Forest" Pilot Program to Support Carbon Sequestration, Biodiversity, Cooling, Noise Reduction, Health, and Equity	140,000	One-Time		Investment Interest over Baseline of \$6 Million
Mayor Arreguin, Harrison, and Hahn	Berkeley Food Network to address increased demand	200,000	One-Time	200,000	
Kesarwani, Taplin, Robinson, and Wengraf	Rezone Gilman Street to Maximize Revenue Productivity Per Acre	250,000	One-Time	250,000	

FY 2024 Consolidated List of General Fund Budget Requests					
Department	Item	Requesting Amount	Type of Request	Mayor's Funding Recs	Special Fund
Robinson and Humbert	Opening the Dwight Triangle	25,000	One-Time		
Mayor Arreguin	Supplemental Funding for Housing Retention Program	1,000,000	One-Time		Measure U-1
Harrison	Two Pilot Special Mentoring and Violence Prevention Events for Berkeley Youth	6,000	One-Time	6,000	
Harrison	Continuation of Green Building Program Coordinator	273,341	On-Going	273,341	
Mayor Arreguin	Dona Spring Memorial and Civic Arts Program Staffing	162,000	One-Time	162,000	
Taplin, Harrison, Bartlett	2 FTE Legislative Assistants in Council Offices	219,080	On-Going	219,080	
Robinson	Prevailing Wage requirements for Southside - Feasibility Study	50,000	One-Time	50,000	
	Matching Funds to Repair Eight Deficient Tide Tubes to Avoid Catastrophic Structural Failure and Escalating Construction Costs	800,000	One-Time		Investment Interest over Baseline of \$6 Million
Harrison and Taplin	Sub-Total: Council Referrals	3,375,421	-	1,160,421	
GF AAO1 - New Request					
Office of the Director of Police Accountability	Reclassification Office Specialist III to Associate Management Analyst	63,086	On-Going	63,086	
City Manager's Office	Visit Berkeley TOT Revenue contract	196,114	One-Time		
City Attorney	New/Anticipated Outside Counsel Services	887,600	One-Time	887,600	
Health, Housing, & Community Services	Russell Street Residence Acquisition (Measure P)	4,500,000	One-Time		
Health, Housing, & Community Services	New Social Services Specialist position in Mental Health	86,313	On-Going	86,313	
Non-Departmental	University Avenue Center repayment	813,779	One-Time		
Parks, Recreation, & Waterfront	Adjustment to add funds for increased PGE and EBMUD costs	150,000	On-Going		
Public Works	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)	100,000	On-Going		
Police	MOU - Berkeley Police Association (BPA)	4,300,000	On-Going		
Fire	Ground Emergency Medical Transport Methodology Audit	125,337	One-Time		
	Sub-Total: GF AAO1 - New Request	11,222,229	-	1,036,999	
GF AAO1 - Carryover Request					
Mayor & Council	FY 2023 Council Carryover	84,893	One-Time		
Mayor & Council	Festival Grant Budget (OED)	41,685	One-Time		
City Auditor	Reclass of Senior Auditor to Payroll Audit Manager position	25,000	On-Going		
Rent Stabilization Board	Eviction Moratorium	101,588	One-Time		
Office of the Director of Police Accountability	New Office Location Jan-June Rent	27,295	One-Time		
Office of the Director of Police Accountability	New Office Furniture (1X Expense)	20,000	One-Time		
Office of the Director of Police Accountability	New Office IT Reconfiguration (1X)	20,000	One-Time		
Office of the Director of Police Accountability	Case management software/ complaints portal -5 year subscription	52,076	One-Time		
Office of the Director of Police Accountability	VIRTRA-Virtual training simulator- 4 year subscription	58,118	One-Time		
City Manager's Office	Employer of Choice (Communication)	200,000	One-Time		
City Manager's Office	Website funding	50,000	One-Time		
City Manager's Office	Language Equity- Reimagining Public Safety	15,000	One-Time		
City Manager's Office	Relief veterinarian	65,750	One-Time		
City Manager's Office	Berkeley Chamber of Commerce contract	43,500	One-Time		
City Manager's Office	FY 2023 Tier 1 Grant Assistance	100,000	One-Time		
City Attorney	Unspent misc. office/travel/admin expenses	185,167	One-Time		
City Attorney	Outstanding Outside Counsel Invoices from 2023	721,724	One-Time		
Finance	Public Banking Consultant	75,000	One-Time		
Finance	ERMA Training	200,000	One-Time		
Finance	Misc Tax Administration Software	100,000	One-Time		

FY 2024 Consolidated List of General Fund Budget Requests					
Department	Item	Requesting Amount	Type of Request	Mayor's Funding Recs	Special Fund
Human Resources	Employer of Choice - Advertising and Marketing	250,000	One-Time		
Human Resources	GovInvest Invoices	45,000	One-Time		
Human Resources	HR Acuity Invoices	101,000	One-Time		
Health, Housing, & Community Services	Gender Violence CSSII - Council Referral	220,000	One-Time		
Health, Housing, & Community Services	African American Holistic Resource Center	52,037	One-Time		
Health, Housing, & Community Services	NextGen Upgrade	32,490	One-Time		
Health, Housing, & Community Services	Fair Work Week Business Outreach	50,000	One-Time		
Health, Housing, & Community Services	Social Housing Study	300,000	One-Time		
Health, Housing, & Community Services	Housing Portal Geocoding Feature	11,068	One-Time		
Health, Housing, & Community Services	City Data Services	10,280	One-Time		
Health, Housing, & Community Services	Harriet Tubman Terrace Tenant Advocacy	100,000	One-Time		
Health, Housing, & Community Services	Preference Policy Outreach and Education Partner	50,000	One-Time		
Parks, Recreation, & Waterfront	West Campus Plaster/Filters	10,276	One-Time		
Parks, Recreation, & Waterfront	Solano-Peralta Park Improvements	80,000	One-Time		
Parks, Recreation, & Waterfront	Camps Scholarships	152,711	One-Time		
Planning	Tier 1 San Pablo Specific Plan	150,000	One-Time		
Planning	Pacific Steel CEQA Rezoning	200,000	One-Time		
Planning	Tier 1 BART Stations Area Plan	300,000	One-Time		
Planning	Tier 1 Land Use Safety & Environmental Justice Update	300,000	One-Time		
Planning	Tier 1 Transportation Impact Fee Analysis (to be reallocated to Hard Hats Ordinance RFP	100,000	One-Time		
Planning	Tier 1 ZORP Phase II Revisions / Objective Development Standards	350,000	One-Time		
Planning	Tier 1 Economic Feasibility Analysis	150,000	One-Time		
Planning	Tier 1 Municipal Building Energy Policy	3,064	One-Time		
Planning	BESO Implementation Funds	20,000	One-Time		
Public Works	OCH & Vets Bldg Leak Repairs	68,030	One-Time		
Public Works	Old City Hall Fire Sprinklers	19,500	One-Time		
Public Works	West Berkeley Senior Center Improvements	163,306	One-Time		
Public Works	EV Charging Station	1,450,000	One-Time		
Public Works	Cameras in the Public Right of Way (to be re-allocated to T1 projects once carried over into FY 24)	1,293,889	One-Time		
Public Works	Fire Safety & Prevention	109,894	One-Time		
Public Works	T1 Ph2 Pathway Repairs	4,475	One-Time		
Public Works	Southside Complete Streets	1,000,000	One-Time		
Public Works	AC-Durant Transit Lane Project	330,120	One-Time		
Public Works	Traffic Calming	153,200	One-Time		
Public Works	Dwight Triangle T/C	100,000	One-Time		
Public Works	PSB Cooling Redundancy	16,803	One-Time		
Police	Recruitment & Retention Payments	84,000	One-Time		
Non-Departmental	Berkeley Junior Jackets Field Use	6,000	One-Time		
Non-Departmental	Ceasefire Program Staffing	1,000,000	One-Time		
	Sub-Total: GF AAO1 - Carryover Request	11,023,939			
	Total: FY 2024 Combined List of Budget Requests	30,836,227	-	3,690,059	