

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 Arreguin- 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 reappropriation 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:

<u>Section 1.</u> 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:

Net Revenue Appropriated	878,056,634
Less: Revolving/Internal Service Funds	-61,386,668
Less: Dual Appropriations	-59,543,749
Gross Revenue Appropriated	998,987,051
Add: Total Other Than General Fund	662,882,414
Total General Fund	336,104,637
K. Total	
J. Other Funds (Funds 800-899)	8,023,092
I. Agency Funds (Funds 771-799)	5,832,143
H. Successor Agency (Funds 760-769)	57,120
G. Internal Service Funds (Funds 146, 670-699)	61,386,668
F. Enterprise Funds (Funds 600-669)	190,692,317
E. Debt Service Fund (Funds 551-599)	13,363,356
D. Capital Projects Funds (Funds 500-550)	106,415,056
C. Grant Funds (Funds 300-399)	102,695,009
B. Special Funds (Funds 100-199)	174,417,654
A. General Fund (Funds 001-099)	336,104,637

<u>Section 2.</u> 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.
- I. 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 Ta Fund; Street Light Assessment District Fund; FEMA Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Off Street Parking Fund; Parking Meter Fund; Equipment Maintenance Fund; Building Maintenance Fund; and Central Services Fund.
- p. To the Building Maintenance Fund from the General Fund; Health (General) Fund; Health (Short/Doyle) Fund; Measure B Local Street & Road Fund; Parks Tax Fund; Street Light Assessment District Fund; Zero Waste Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Off Street Parking Fund; Parking Meter Fund; Equipment Maintenance Fund; Building Maintenance Fund; and Mental Health State Aid Realignment Fund.
- q. To the Central Services Fund from the General Fund; First Source Fund; Health (Short/Doyle) Fund; Library-Discretionary Fund; Playground Camp Fund; Rent Stabilization Board Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation; Building Purchases & Management Fund; Building Maintenance Fund; Central Services Fund; and Mental Health State Aid Realignment Fund.
- r. To Information Technology Cost Allocation Plan Fund from General Fund; Target Case Management/Linkages Fund; Health (Short/Doyle); Library Fund; Playground Camp Fund; State Transportation Tax Fund; CDBG Fund; Rental Housing Safety Program; Rent Stabilization Board Fund; Parks Tax Fund; Street Light Assessment District Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation; Clean Storm Water Fund; Permit Service Center Fund; Off Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Equipment Maintenance Fund; Building Maintenance Fund; Information Technology Cost Allocation Plan Fund; Health

- State Aid Realignment Trust Fund; and Mental Health State Aid Realignment Fund.
- s. To the Workers' Compensation Self-Insurance Fund from General Fund; Special Tax for Severely Disabled Measure E Fund; First Source Fund; HUD Fund; ESGP Fund; Health (General) Fund; Target Case Management/Linkages Fund; Mental Health Service Act Fund; Health (Short/Doyle) Fund; EPSDT Expansion Proposal Fund; Senior Nutrition (Title III) Fund; C.F.P. Title X Fund; Fund Raising Activities Fund; Berkeley Unified School District Grant; Vector Control Fund; Paramedic Tax Fund; Alameda County Grants Fund; Senior Supportive Social Services Fund; Family Care Support Program Fund; Domestic Violence Prevention - Vital Statistics Fund; Affordable Housing Mitigation; Inclusionary Housing Program; Library – Discretionary Fund; Playground Camp Fund; Community Action Program Fund: State Proposition 172 Public Safety Fund: State Transportation Tax Fund: CDBG Fund; Rental Housing Safety Program; Measure B Local State & Road Fund; Measure B Bike & Pedestrian Fund; Measure B – Paratransit Fund; Measure F Alameda County Vehicle Registration Fee Streets & Roads Fund; Measure BB - Paratransit Fund; Fair Election Fund; Measure U1 Fund; One-Time Grant: No Cap Expense Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG - Fire Prep Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; Private Percent – Art Fund; Measure T1 – Infrastructure & Facilities Fund; FUND\$ Replacement Fund; Capital Improvement Fund; FEMA Fund; CFD #1 District Fire Protect Bond Fund; Special Tax Bonds CFD#1 ML-ROOS Fund; Shelter+Care HUD Fund; Shelter+Care County Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Private Sewer Lateral Fund; Permit Service Center Fund; Off-Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Building Purchases & Management Fund; Equipment Replacement Fund; Equipment Maintenance Fund; Building Maintenance Fund; Central Services Fund; Workers' Compensation Fund: Public Liability Fund: Information Technology Cost Allocation Plan Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Mental Health State Aid Realignment Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.
- t. To the Sick Leave and Vacation Leave Accrual Fund from General Fund; Special Tax for Severely Disabled Measure E Fund; First Source Fund; HUD Fund; ESGP Fund; Health (General) Fund; Target Case Management/Linkages Fund; Mental Health Service Act Fund; Health (Short/Doyle) Fund; EPSDT Expansion Proposal Fund; Senior Nutrition (Title III) Fund; C.F.P. Title X Fund; Fund Raising Activities Fund; Berkeley Unified School District Grant; Vector Control Fund; Paramedic Tax Fund; Alameda County Grants Fund; Senior Supportive Social Services Fund; Family Care Support Program Fund; Domestic Violence Prevention Vital Statistics Fund; Affordable Housing Mitigation; Inclusionary Housing Program; Library Discretionary Fund; Playground Camp Fund; Community Action Program Fund; State Proposition 172 Public Safety Fund; State Transportation Tax Fund; CDBG Fund; Rental Housing Safety Program; Measure B Local State & Road

Fund; Measure B Bike & Pedestrian Fund; Measure B – Paratransit Fund; Measure F Alameda County Vehicle Registration Fee Streets & Roads Fund; Measure BB - Paratransit Fund; Fair Election Fund; Measure U1 Fund; One-Time Grant: No Cap Expense Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG - Fire Prep Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; Private Percent – Art Fund; Measure T1 – Infrastructure & Facilities Fund; FUND\$ Replacement Fund; Capital Improvement Fund; FEMA Fund; CFD #1 District Fire Protect Bond Fund; Special Tax Bonds CFD#1 ML-ROOS Fund; Shelter+Care HUD Fund; Shelter+Care County Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Private Sewer Lateral Fund; Permit Service Center Fund; Off-Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Building Purchases & Management Fund; Equipment Replacement Fund; Equipment Maintenance Fund; Building Maintenance Fund; Central Services Fund; Workers' Compensation Fund; Public Liability Fund; Information Technology Cost Allocation Plan Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Mental Health State Aid Realignment Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.

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

Plan Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Mental Health State Aid Realignment Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.

<u>Section 3.</u> 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

Subtotal Transfers to General Fund:

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	\$ 61,386,668
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

7,619,437

Transfer to Safety Members Pension Fund from General Fund Transfer to Measure U1 Fund from General Fund Transfer to PERS Savings Fund from General Fund Transfer to Health State Aid Realignment from General Fund Transfer to Fair Election Fund from General Fund Transfer to Capital Improvement Fund (CIP) from General Fund Transfer to Phone System Replacement - VOIP from General Fund Transfer to Equipment Replacement Fund from General Fund Transfer to Equipment Replacement Fund from General Fund Transfer to Public Liability Fund from General Fund Transfer to Catastrophic Loss Fund from General Fund Transfer to IT Cost Allocation Fund from General Fund Transfer to Police Employee Retiree Health Assistance Plan from General Fund Transfer to Sick Leave Entitlement Fund from General Fund Transfer to General Fund from Health State Aid Realignment Fund Transfer to Paramedic Tax Fund from Measure FF - Public Safety Fund Transfer to General Fund from Amercian Rescue Plan Fund Transfer to Berkeley Repertory Theater Debt Service Fund from CIP Fund Transfer from CIP Fund to 2010 COP (Animal Shelter) Fund Transfer to Drivate Sewer Lateral Fund from Sewer Fund Transfer to Catastrophic Loss Fund from Permit Service Center Fund Transfer to General Fund from Parking Meter Fund Transfer to General Fund from Parking Meter Fund Transfer to General Fund from Parking Meter Fund Transfer to First Source Fund from Parks Tax Fund Transfer to First Source Fund from Marina Fund Transfer to First Source Fund from Marina Fund Transfer to Public Art Fund from Marina Fund Transfer to Public Art Fund from Parks Tax Fund Transfer to Public Art Fund from Marina Fund Subtest Transfers to Other Funder:	551,804 5,900,000 2,000,000 1,953,018 612,210 18,370,905 449,408 1,081,699 3,895,888 6,278,457 71,335 400,136 201,501 2,643,280 757,925 3,255,743 151,632 499,802 402,613 90,501 50,555 5,082 1,742,288 450,613 6,675 29,943 2,625 11,681 52,400 4,594
Subtotal Transfers to Other Funds:	 51,924,313
Sub-Total Dual Appropriations	\$ 59,543,749
Grand Total Dual Appropriations	\$ 120,930,417

SUMMARY OF APPROPRIATIONS BY FUND

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Find Fund Fund General Fund Discretionary 278.84 580 18,755.26 18,755.26 18,755.26 18,755.26 18,755.26 18,755.26 19,755.76 17,157.37				Encumbered			Total	FY 2024					
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16 Measure Ut - Housing 7,077,748 1,079,376 1,000,000 2,079,378 3,906,875 101 Ubrary - Fax 24,62,865 13,071,40 2,66,855 1,307,40 2,500,000 2,579,378 40,6853 101 Ubrary - Franch Coff 15,000 3,368 - 32,500 2,500 2,500 2,500 1,307,40 2,500,100				16 752 951	12 523 938	20 763 498	50 040 387	326 589 356					
17 Climate Equity 17 186 236,866 - 408,654 246,855 256,901 101 Library - Grants 67 260 4 486,853 256,900 101 1		ž .			-								
101 Library - Tax					236,666	-							
104 Lbrary - Flienta & Gill 150,000 9,157 5,000 28,588 178,588 105 Lbrary - Floradation 200,000 9,157			24,642,865		-	-	·						
100 Ebrary - Foundation 200,000 9,157 - 9,157 201,000 107 Special Tax Measure 1,873,845 - 9, - 1, - 1, - 1, - 1, - 1, - 1, - 1,	103	Library - Grants	67,526	4,362	-	34,665	39,027	106,554					
100 201,000 - - - - - - - - -	104	Library - Friends & Gift	150,000	3,588	-	25,000	28,588	178,588					
1073 Special Tax Measure E 1,673 B45 -		•		9,157	-	-	9,157	· ·					
108 Fries Saurose Fund				-	-	-	-						
110 Sec 108 Loan Gry Aset 115 Luft Reliangs Activities 64.046 800 - 83,500 38,300 115 Giman Sports Flied 112 Annual Shafter 12 Al80 11459 - 12,000 46,722 344,001 115 Annual Shafter 4,981,166 1,203 1,1200 4,982,101 119 Domestic Volunce Prev - VI Stat 120 Affordable Housing Miligation 120 Carella Conversion 122,146 121 Affordable Child Care 13,275 122 Affordable Housing Program 122 Cando Conversion 122,346 122 Playground Camp 13,814,289 123 Playground Camp 13,814,289 124 State-Proj 172 Pub. Safety 125 State-Proj 172 Pub. Safety 126 State-Proj 172 Pub. Safety 127 State-Proj 172 Pub. Safety 128 State-Proj 172 Pub. Safety 129 Carella Housing Safety Program 120 State-Proj 172 Pub. Safety 129 Romale Housing Safety Program 120 State-Proj 172 Pub. Safety 120 State-Proj 172 Pub. Safety 131 Measure B - Local St & Road 131 Measure B - Boat State 131 Measure B - Boat State 131 Measure B - Boat State 132 Measure B - Boat State 133 Measure B - Boat State 133 Measure B - Paratransit 133 Measure B - Paratransit 134 Measure B - Paratransit 135 Measure B - Paratransit 136 Measure B - Paratransit 137 One Time Funding 138 Parks Fa Xx 139 Streets and Open Space Improvement (SOSIP) 139 Measure G - Frey Tax 140 Measure G - Frey Far X 14		·		-	-	-	-						
111 Fund Railing Activities				-	-	-	-	· ·					
113 Gilman Sports Field 115 Animal Shelter 12 Ad80 116 Paramedic Tax 4 (981,166 1 (203 1 (200 46,722) 117 CA Energy Commission 1		•		900	-	38 500	30 300	· ·					
115 Animal Shelter		•			_		,						
116 Paramedic Tax 4,981,166 1,203 - 1,203 4,982,270 117 CA Energy Commission - 44,249 - - 44,249 119 Demossic Violence Prov - Vit Stat 26,035 - - 1,203 4,249,131 119 Demossic Violence Prov - Vit Stat 26,035 -		·			_	-	·						
117 CA Energy Commission					_	_	·	· ·					
120 Affordable Housing Miligation 2,998,899 3,185,333 - 10,341,497 13,256,800 16,252,726 12,246 - 3 4 10,282 34 - 3 4 10,282 34 - 3 4 10,282 34 - 3 4 10,282 34 - 3 4 10,282 34 - 3 4 10,282 34 - 3 4 10,282 34 - 3 5 10,282	117	CA Energy Commission	-		-	-	·						
121 Affordsable Child Care	119	Domestic Violence Prev - Vit Stat	26,635	-	-	-	-						
122 Inclusionary Housing Program 610.282 34 - - 34 610.316 122.348 125 Playground Camp 3.614.269 849.218 918.429 258.000 2.05.647 122.348 127 State Transportation Tax 5.869.962 1.612.190 2.590.126 100.000 4.302.316 1.995.881 127 State Transportation Tax 5.869.962 1.612.190 2.590.126 100.000 4.302.316 1.995.881 127 State Transportation Tax 5.869.962 1.612.190 2.590.126 100.000 4.302.316 1.995.881 128 Capte 1.995.881 1	120	Affordable Housing Mitigation	2,998,899	3,185,333	-	10,341,497	13,526,830	16,525,729					
122 Sondo Corversion 122 548					-	-	·	· ·					
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128 State-Prop 172 Pub Safety				-	-	-	-	· ·					
127 State Transportation Tax				,	918,429								
228 CDBG													
2,986,642 8,015 33,000 - 41,015 2,397,557 130 Measure B - Local St & Road 21,556 227,724 1,088,909 1,380,537 2,647,70 2,691,713 132 Measure B - Paratransit 36,797 14,371 14,371 5,118 133 Measure B - Radianni 36,797 14,371 14,371 5,118 133 Measure B - Local St & Road 10,985,614 4,255,172 5,881,638 - 10,116,810 20,022,424 135 Measure B - Local St & Road 10,985,614 4,255,172 5,881,638 - 10,116,810 20,022,424 135 Measure B - Local St & Road 1,484,882 431,126 833,289 - 1,264,415 2,749,297 136 Measure B - Paratransit 969,418 91,991 57,052 - 149,043 1,1184 137 One Time Funding 15,983,245 15,983,245 199,800 - 50,000 69,080 69,080 69,080 138 Parks Tax 15,983,245 16,899,77 905,546 1,708,969 4,304,492 20,277 139 Streets and Open Space Improvement (SOSIP) 200,000 1461,613 4,678,931 143 20,000 1,461,613 4,678,931 143 Barticely Bus Ec Dev 156,387 943 - 163,000 13,443 163,943		·						, ,					
190 Measure B Liccal St & Road 21,958 227,724 1,038,909 1,380,537 2,647,170 2,669,128 131 Measure B Bike & Pedestrian -			, ,			142,240							
131 Measure B - Pitartansit 36,797 14,371 - 1 14,371 51,168 133 Measure F Alameda County VRF St & Rd 968,796 527,168 893,673 - 1,420,841 2,389,673 14,371 313 Measure F Alameda County VRF St & Rd 968,796 527,168 893,673 - 1,420,841 2,389,673 134 Measure BB - Local St & Road 10,085,614 4,255,172 5,881,638 - 10,116,810 0,2022,424 135 Meaure BB - Bike & Pedestrian 1,484,882 431,126 833,289 - 1,264,415 2,749,297 136 Measure BB - Paratransit 969,418 91,991 57,052 - 149,043 1,118,461 137 One Time Funding - 19,080 - 50,000 69,080 69,080 138 Parks Tax 15,963,245 1,689,977 905,546 1,708,999 3,04,492 20,267,738 139 Streets and Open Space Improvement (SOSIP) 200,000 140 Measure GG - Fire Pre Tax 3,217,318 709,419 552,194 200,000 1,461,613 4,678,931						1 380 537	·						
132 Measure F Almenda County VRF St & Rd 968.796 527.168 893.673 - 1.42.941 2.389.637 14.971 51.168 133 Measure BB - Bite & Predictinan 1.484.882 431.126 833.289 - 1.264.415 2.249.241 2.24			-			-							
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 4,255,712 5,861,838 - 1,246,415 2,749,297 136 Measure BB - Parks at 1,448,882 431,126 833,289 - 1,224,415 2,749,297 136 Measure BB - Parks at 1,448,882 431,126 833,289 - 1,224,415 2,749,297 136 Measure BB - Parks at 1,448,882 431,126 833,289 - 1,264,415 2,749,297 1,749,2			36,797		-	_		-					
135 Measure BB - Patrament 1,444,882 431,126 333,289 - 1,264,415 2,749,297 136 Measure BB - Patrament 989,416 91,991 57,052 - 149,043 1,118,461 137 One Time Funding 15,963,245 1,689,977 905,546 1,708,969 4,304,492 20,267,733 139 Streets and Open Space Improvement (SOSIP) 200,000 140 Measure GG - Fire Prep Tax 5,893,307 195,770 5,893,477 142 Streetlight Assessment District 3,217,318 709,419 552,194 200,000 1461,613 4678,931 143 Berkeley Bus Ec Dev 155,387 22,926 22,926 179,313 143 Berkeley Bus Ec Dev 155,387 22,926 22,926 179,313 146 Employee Training 851,401 94,313 20,000 - 114,313 968,714 147 UC Settlement 4,931,696 780,888 2,026,277 2,807,166 148 Cultural Trust 110,372 109,555 - 1,585,000 1,809,455 1,804,927 149 Private Party Sidewalks 100,000 25,000 175,000 700,000 1,500,000 150,000 1			968,796		893,673	-		· ·					
138 Measure BB - Paratransit	134	Measure BB - Local St & Road	10,085,614	4,255,172	5,861,638	-	10,116,810	20,202,424					
137 One Time Funding 15,963,245 16,99,77 905,546 1,708,969 4,304,492 20,267,738 139 Streets and Open Space Improvement (SOSIP) 200,000 140 Measure GG - Fire Prep Tax 5,589,307 195,170	135	Meaure BB - Bike & Pedestrian	1,484,882	431,126	833,289	-	1,264,415	2,749,297					
138 Parks Tax 15,963,245 1,689,977 905,546 1,708,969 4,304,492 20,267,736 139 Streetlight Assesment Dax 5,899,307 195,170 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td></td> <td></td> <td>969,418</td> <td></td> <td>57,052</td> <td>-</td> <td></td> <td></td>			969,418		57,052	-							
138 Streets and Open Space Improvement (SOSIP) 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 4,931,699 780,888 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 100,000 150,000 175,000 700,000 1,400,000 150 Public Art Fund 18,718 5,500 5,500 122,218 152 Vital & Health Statistics Trust Fund 30,292 25,628 - 25,628 55,921 154 His State Aid Realign Trust 3,947,649 - - 169,028 169,028 116,677 157 Tobacco Cont.Trust 3,947,649 - - 169,028 169,028 1416,677 159 Citizens Option Public Safety Trust 272,292 - 150,000 150,000 120,000		9	-		<u>-</u>			· ·					
140 Measure GG - Fire Prep Tax 5,898,307 195,170 800,000 995,170 6,893,477 142 Streetlight Assesment District 3,217,318 709,419 552,194 200,000 1,461,613 4,678,931 143 Berkeley Bus Ec Dev 156,387 22,926 - - 22,926 179,313 145 Bayer - 943 - 163,000 163,943 163,943 163,943 163,943 164,94				1,689,977	905,546	1,708,969	4,304,492						
142 Streetlight Assesment District 3.217,318 709,419 552,194 200,000 1.61,613 4,678,931 143 Berkeley Bus Ec Dev 156,387 22,926 - - 22,926 179,313 145 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 110,372 199,555 - 1,585,000 1,694,555 1,804,927 149 Private Party Sidewalks 100,000 525,000 175,000 700,000 1,400,000 1,500,000 152 Vital & Health Statistics Trust Fund 30,292 25,628 - - 25,500 124,218 155 Wital & Health Statistics Trust Fund 30,947,649 - - 169,028 169,028 169,028 4,116,677 157 Vibace Cont. Trust 30,947,649 - - 169,028 169,028 4,116,677 159 Clitzens Option Public Safety Trust 272,292 - - 150,000 422,292 161 Alameda City Abandoned Vehicle Abatement 128,168 3,399 3,399 131,567 165 Fair Elections 612,210 - - 10,20,000		,	-	405 470	-	-	-	· ·					
143 Berkeley Bus Ec Dev		•		,	- 550 104	,							
145 Bayer		•			552,194	200,000							
146 Employee Training		•	130,367		_	163 000	·	· ·					
147 UC Settlement		•	851 401		20 000	-	·	· ·					
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 2,5628 - 25,628 55,921 156 Hith State Aid Realign Trust 30,243 5 31,200 60,659 91,864 392,108 157 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 Citzens Option Public Safety Trust 272,292 150,000 150,000 3,399 131,567 165 Fair Elections 612,210 162,210 612,210 612,210 612,210 301 Operating Grants - Federal 130,186 84,915 7,614,496 7,699,411 7,699,411 306 Capital Grants - State 76,688 1,180,652 109,276 1,125,036 2,414,964 3,391,652 307 Capital Grants - State 750,000 61,219 2,013,074 - 2,074,293 2,824,293 307 Capital Grants - State 750,000 16,019,588 711,842 5,143,685 7,465,115						_	,	· ·					
150 Public Art Fund					-	1,585,000							
152 Vital & Health Statistics Trust Fund 30,292 25,628 - - 25,628 55,921 156 Hith State Aid Realign Trust 3,947,649 - - 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 13,399 131,567 164 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 - State 750,000 61,219 2,013,074 - 2,074,293 2,824,293	149	Private Party Sidewalks	100,000	525,000	175,000	700,000	1,400,000	1,500,000					
156 Hith State Aid Realign Trust 3,947,649 - - 169,028 169,028 31,106,777 157 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 3,399 313,567 164 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 - - 612,210 301 Operating Grants - State 976,688 1,180,652 109,276 1,125,036 2,414,964 3,391,652 305 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 - 290,000 269,000 406,060 310 HUD/Home 819,770 183,783 - 71,575 255,358 1,075,128 311 ESGP 273,659 305,125 205,537 510,662 784,321 315 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 8,444,500 319 Youth Lunch 69,820 158,894 158,894 158,894 228,714 320 Sr. Nutrition Title III 178,189 98 25,149 35,384 60,631 238,820 1,675,128 324 BUSD Grant 160,967 790 161,757 324 BUSD Grant 363,548 - 400,967 790 161,757 324 BUSD Grant 363,548 - 363,548 - 363,548 - 363,548 360,631 328,820 336,548 340,548 336,548 3	150	Public Art Fund	118,718	5,500	-	-	5,500	124,218					
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 - 150,000 1,777,718 10,626,130 165 Fair Elections 612,210 - - - - - 10,626,130 301 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 - State 976,688 1,180,652 109,276 1,125,036 2,414,964 3,391,652 305 Capital Grants - State 750,000 61,219 2,013,074 - 2,074,293 2,824,293 307 Capital Grants - State 750,000 1,609,588 711,842	152	Vital & Health Statistics Trust Fund	30,292	25,628	-	-	25,628						
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 3,399 825,000 1,777,718 10,626,130 164 Measure FF 8,848,412 952,718 825,000 1,777,718 10,626,130 301 Operating Grants - Federal 130,186 - - - 130,186 305 Capital Grants - Federal 130,186 - - - - 130,186 305 Capital Grants - Federal - - 84,915 7,614,496 - 7,689,411 305 Capital Grants - State 750,000 61,219 2,013,074 - 2,074,293 2,282,293 307 Capital Grants - Local 100,000 1,609,588 711,842 5,143,685 7,465,115 7,5655,115 309 OTS DUI Enforcement Education Prg. 137,060 - - 269,000 269,000 406,060 <tr< td=""><td></td><td>· ·</td><td></td><td>-</td><td>-</td><td></td><td>·</td><td></td></tr<>		· ·		-	-		·						
159 Citizens Option Public Safety Trust 272,292 161 Alameda Cty Abandoned Vehicle Abatement 128,168 3,399 3,399 31,567 164 Measure FF 8,848,412 952,718 825,000 1,777,718 10,626,130 165 Fair Elections 612,210 -			-		31,200			-					
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 10,626,130 301 Operating Grants - Federal 130,186 - - - 130,186 302 Operating Grants - Federal 130,186 - - 7,699,411 7,699,411 305 Capital Grants - Federal - - 84,915 7,614,496 - 7,699,411 7,699,411 307 Capital Grants - Federal - - 84,915 7,614,496 - 7,699,411 7,699,4		· ·		626,373	-								
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 - - - 130,186 305 Capital 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 7,656,115 309 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 35,847,63 314 Alameda County Tay Tip 35,812 - - - - - - - 315 Mental Health		·	-	2 200	-	150,000		· ·					
165 Fair Elections		•				825 000	·						
301 Operating Grants - Federal 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 -			, ,	932,710		023,000	1,777,710	, ,					
302 Operating Grants - State 976,688			-	_			_	· ·					
305 Capital Grants - Federal 306 Capital Grants - State 307 Capital Grants - State 308 Capital Grants - State 309 OTS DUI Enforcement Education Prg. 310 HUD/Home 310 HUD/Home 311 ESGP 312 Health (General) 313 Target Case Management Linkages 314 Alameda County Tay Tip 315 Mental Health Service Act 316 Health (Short/Doyle) 317 EPSDT Expansion Proposal 318 Alcoholic Bev Ctr OTS/UC 319 Youth Lunch 320 Sr. Nutrition Title III 300 Capital Grants - Federal 301 Capital Grants - State 302 Gapital Grants - State 303 Capital Grants - State 304,915 305,000 310 HUD/Home 317,000 310,000 31		-	-	1.180.652	109.276	1.125.036	2.414.964	-					
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. 137,060 819,770 183,783 - 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 55,639 319 Youth Lunch 69,820 320 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			-			-	, ,						
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 8,444,500 318 Alcoholic Bev Ctr OTS/UC 55,639 - - - 55,639 319 Youth Lunch 69,820 158,894 25,149 35,384 60,631 238,820 321 CFP Title X 160,967 790 790 790 161,757 32	306	Capital Grants - State	750,000	61,219	2,013,074	-	2,074,293	2,824,293					
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 8,444,500 318 Alcoholic Bev Ctr OTS/UC 55,639 - - - - 55,639 319 Youth Lunch 69,820 158,894 228,714 320 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	307	Capital Grants - Local	100,000	1,609,588	711,842	5,143,685	7,465,115	7,565,115					
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 - - 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 160,967 790 790 161,757 790 161,757	309	OTS DUI Enforcement Education Prg.	137,060	-	-	269,000	269,000	406,060					
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 28,714 320 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			-		-								
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			-					· ·					
314 Alameda County Tay Tip 315 Mental Health Service Act 315 Mental Health Service Act 316 Health (Short/Doyle) 317 EPSDT Expansion Proposal 318 Alcoholic Bev Ctr OTS/UC 319 Youth Lunch 320 Sr. Nutrition Title III 320 Sr. Nutrition Title III 35,812 37,790 37,817,817,817 38,818,817 31,847,961 31,844,500 31,8		` ,											
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				49,501	-	298,389	347,890						
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		, , ,	-	- 1 9/7 061	-	2 883 888	- // 721 927	-					
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					-								
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		, ,		+4U,111		1,320,000	1,340,177						
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 160,967 790 790 790 161,757 324 BUSD Grant 363,548 - - 363,548				-			- -	· ·					
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			-	158.894			158.894	-					
321 CFP Title X 160,967 790 790 161,757 324 BUSD Grant 363,548 - - 363,548			-		25,149	35,384		· ·					
324 BUSD Grant 363,548 363,548			-		,	•		-					
325 Vector Control 246,781 9,792 - 131,468 141,260 388,041			363,548	-			-	363,548					
	325	Vector Control	246,781	9,792	-	131,468	141,260	388,041					

SUMMARY OF APPROPRIATIONS BY FUND

	SUMMARY OF APPROPRIATIONS BY FUN	D Í	Ī				
			Encumbered	1st A	Other	Total	FY 2024
ERMA		FY 2024	Rollovers	Carryovers	Adjustments	Amend.	Revised #1
Fund #		Adopted	050		450.040	454.000	000 475
	Alameda County Grants Senior Supportive Social Services	777,675 124,403	850	21,992	153,949 56,803	154,800	932,475 203,198
	Family Care Support Program	88,321	_	26,048	73,815	78,795 99,863	188,184
	CA Integrated Waste Management	5,244	779	20,040	73,013	779	6,023
	Housing Mitigation	1,126,763	319,879			319,879	1,446,642
	CALHOME	363,100	-			-	363,100
334	Community Action	281,777	42,117			42,117	323,894
	One-Time Grant: No Cap Exp	6,999,778	6,681,987	2,083,092	7,435,351	16,200,429	23,200,207
	MTC	752,827	194,122	70 447		194,122	946,949
	FEMA Alameda Cty Waste Mgt.	959,325 345,000	234,975 32,773	72,417	-	307,392 32,773	1,266,717 377,773
	State Dept Conserv/Recylg	32,000	-			-	32,000
	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
	JAG Grant	55,650	-			-	55,650
	Bioterrorism Grant	315,162	42,215	336,386	22,273	400,874	716,036
	ARPA - Local Fiscal Recovery Fund	3,647,011	4,408,865	1,318,868	1,000,000	6,727,733	10,374,744
	Capital Improvement Fund Phone System Replacement	22,993,379 449,408	7,933,891 24,864	17,569,472 203,450	-	25,503,363 228,314	48,496,742 677,722
	FUND\$ Replacement	3,372,446	954,101	200,400		954,101	4,326,547
	PEG-Public, Education & Government	100,000	-			-	100,000
	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
	Measure O	6,445,567	5,159,577	281,417	-	5,440,994	11,886,561
	09 Measure FF Debt Service	1,337,638	-			-	1,337,638
	2015 GORBS	2,047,259	-			-	2,047,259
	2012 Lease Revenue Bonds BJPFA	499,820	-			-	499,820
	2015 GORBS - 2002 G.O. Refunding Bonds 2015 GORBS (2007, Series A)	378,696 142,540	-			-	378,696 142,540
	2015 GORBS (2008 Measure I)	480,184	-			-	480,184
	2010 COP (Animal Shelter)	140,085	_			_	140,085
	Measure M GO Street & Water Imps	1,630,863	-			-	1,630,863
	Infrastucture & Facilities Measure T1	4,699,006	-			-	4,699,006
	Measure O - Housing Bonds	2,007,265	-			-	2,007,265
	Zero Waste	59,489,630	3,571,436	23,500	-	3,594,936	63,084,566
	Marina - Coastal Conservancy	-	10.050	-	6,009,900	6,009,900	6,009,900
	Marina - Dept of Boating & Waterway Marina Operation	8,027,559	18,250 1,824,576	250 882,412	60,000 145,735	78,500 2,852,723	78,500 10,880,282
	Sewer	32,561,256	15,875,929	1,658,403	-	17,534,332	50,095,588
	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
	Permit Service Center	25,508,236	1,965,689	-	132,935	2,098,623	27,606,859
	Unified Program (CUPA)	849,669	1,687	31,073	-	32,760	882,429
	Off Street Parking	6,940,920	974,799	-	-	974,799	7,915,719
	Parking Meter Building Purchases and Management	10,250,256 3,697,419	844,703 110,080	69,835	-	914,538 110,080	11,164,794 3,807,499
	Equipment Replacement	6,300,512	4,640,830			4,640,830	10,941,342
	Equipment Maintenance	9,296,717	706,255			706,255	10,002,972
	Building Maintenance Fund	4,627,672	219,373	-	300,000	519,373	5,147,045
	Central Services	392,741	26,222			26,222	418,963
	Workers Compensation	6,467,536	-	342,425	-	342,425	6,809,961
	Public Liability	3,802,945	1,049,135	0.000.700		1,049,135	4,852,080
	Information Technology Successor Agency - Savo DSF	17,311,329 57,120	2,056,462	2,880,799		4,937,261	22,248,591 57,120
	Thousand Oaks Underground	98,448	-			-	98,448
	Measure H - School Tax	500,000	2			2	500,002
	Measure Q - CFD#1 Dis. Fire Protect Bond	988,982	11,421			11,421	1,000,403
	Spl Tax Bds. CFD#1 ML-ROOS	775,623	-			-	775,623
	Berkeley Tourism BID	697,882	-	-	196,097	196,097	893,979
	Elmwood Business Improvement District	30,000	1,483	-	28,668	30,151	60,151
	Solano Ave BID Telegraph Avenue Rus, Imp. District	25,000 583 315	-	-	13,852 170,557	13,852	38,852 753,872
	Telegraph Avenue Bus. Imp. District North Shattuck BID	583,315 210,363	-	-	170,557 97,460	170,557 97,460	753,872 307,823
	Downtown Berkeley Prop & Improv. District	1,383,139	-	-	19,852	19,852	1,402,991
	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
	5 14	(55.55					/F0 = 15 = · · ·
	Dual Appropriations Payolying & Internal Sorvice Funds	(58,350,511)	- (0 600 077)	(3.000.004)	(200,000)	(12 221 502)	(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

				Recommended	Recommended			Mandated	Authorized by	City Manager	
Item #	Fund#	Fund Name	Department	Carryover	Adjustment	Project Number	Description/Project name	by Law	Council	Request	Comments/Justification
				-						-	Carryover funding for office furniture for the City
1	011	General Fund	City Attorney	50,720	-		Office furniture		X		Attorney's Office
							Unspent misc.				
2	011	General Fund	City Attorney	134,447			office/travel/admin expenses		Х		Apply to Corresponding Line Items in FY 2024 Budget
	044	0 15 1	011 111	704 704			Outstanding Outside Counsel		v		
3	011	General Fund	City Attorney	721,724			Invoices from 2023		Х		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
4	011	General Fund	City Attorney		204,009		New/Anticipated Outside	+	^		Appropriate funding for new/anticipated outside counsel
5	011	General Fund	City Attorney		887,600		Counsel Services		X		services cost.
	011	Contrain and	Oity / Morriey		007,000		Councer Corvices				SOLVIOCO COC.
											To improve payroll compliance, reclass Senior Auditor for
											higher position of Audit Manager to staff new Payroll
							Reclass of Senior Auditor to				Audit Compliance Program; to be met with salary savings
6	011	General Fund	City Auditor	25,000			Payroll Audit Manager position			X	for FY24; ongoing costs starting in FY25.
											Carryover funds (from Mayor's Office) to increase
			City Manager's								Festival Grant Budget allocation. Approved by Council on
7	011	General Fund	Office	41,685			Festival Grant Budget			X	06/27/20223 through Resolution No. 70,936-N.S.
			0:1.14								Carryover for contract with the Berkeley Chamber of
8	044	O - 11 - 11 - 1 - 1	City Manager's	40 500			Berkeley Chamber of Commerce			×	Commerce to business network, industry sector and
8	011	General Fund	Office	43,500			contract			X	commercial district support Appropriate additional Transient Occupancy Tax
			City Manager's				Visit Berkeley TOT Revenue				Revenues received in FY 2023 for the Visit Berkeley TOT
9	011	General Fund	Office		196,114		contract			X	contract
	011	Ochician und	City Manager's		130,114		Contract				Contract
10	011	General Fund	Office	15,000			Language Equity			X	Carryover FY 2023 Tier 1 funding for language equity
	0	001101011110	City Manager's	.0,000			gaagoqany				canyonan na 2020 man namang na namgaaga aqany
11	011	General Fund	Office	50,000			Website funding			X	Carryover to address unanticipated needs for the website
			City Manager's								Carryover to be used to formalize tools to help staff
12	011	General Fund	Office	200,000			Employer of Choice			X	better communicate with the public.
			City Manager's								Coverage for veterinary services while BACS vet is on
13	011	General Fund	Office	65,750			Relief veterinarian			X	maternity leave
	044	0 15 1	City Manager's	400.000						.,	Carryover FY 2023 Tier 1 funding for Reimagining Public
14	011	General Fund	Office	100,000			Grant Assistance	ļ		Х	Safety Grant Assistance Appropriate funding for a referral from the Civic Arts
			City Manager's				Grant Program for Retaining and				Commission for grant program for retaining and
15	011	General Fund	Office		300,000		Improving Creative Spaces		X		improving creative spaces.
10	011	General i unu	Office		300,000		improving Oreative Spaces	 	^		To advise Finance Department on regulatory and other
											issues related to formation and operation of a Public
16	011	General Fund	Finance	75,000			Public Banking Consultant			X	Bank.
				,							
											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
17	011	General Fund	Finance	200,000			ERMA Training			X	materials, cheat sheets, new employee how-to guides.
											Acquisition of Software System to administer Transient
											Occupancy, Parking Lot, Utility User, and other taxes
											currently being managed on spreadsheets, making
10	011	General Fund	Einanaa	100,000			Mico Toy Administration			Х	auditing and analysis of historical trends and payment history difficult.
18	UII	General Fund	Finance	100,000			Misc. Tax Administration			^	Revenues from Ground Emergency Medical Transport
							Ground Emergency Medical				cost reports for audit of new methodology to determine if
19	011	General Fund	Fire	_	125,337		Transport Methodology Audit			X	City can receive remaining balance due.
19	UII	General i unu	1 1110	-	120,337	<u> </u>	Transport Methodology Addit	l		^	Only can receive remaining balance due.

				Recommended	Recommended			Mandated	Authorized by	City Manager	
Item #	Fund#	Fund Name	Department	Carryover	Adjustment	Project Number	Description/Project name	by Law	Council	Request	Comments/Justification
10011111				,	.,			.,		- 4-	Appropriate funding for the cost of the new Memorandum
											of Understanding for the Berkeley Fire Fighters
							FY 2024 MOU -Berkeley Fire				Association. Adopted via Resolution No. 71,123–N.S. on
20	011	General Fund	Fire		1,849,200		Fighters Association		X		12.5.23.
					<u> </u>	HHOGFD2302-					
						NONPERSONN-					
						OPERATING-	Gender Violence CSSII - Council				CSSII salary to support Gender Violence Prevention
21	011	General Fund	HHCS	220,000		CONTRACT	Referral			X	council referral
						HHOGFH2301-					
						NONPERSONN-	African American Holistic				
						OPERATING-	Resource Center Carryforward				GF carryforward request to fund African American
22	011	General Fund	HHCS	52,037		MISCPROFSV	of unspent funds			X	Holistic Resource Center activities
											Appropriate Measure P Funds for the Russell Street
							Russell Street Residence				Residence Acquisition. Approved by Council on 6/13/23
23	011	General Fund	HHCS	-	4,500,000		Acquisition		X		through Resolution 70,890-N.S.
									<u> </u>		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
24	011	General Fund	HHCS	10,280			City Data Services			X	responding to Council's inquiries.
											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
							Housing Portal Geocoding				the ordinance, it is necessary to be able to correctly
25	011	General Fund	HHCS	11,068			Feature			X	utilize the housing portal.
											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
26	011	General Fund	HHCS	32,490			NextGen Upgrade			X	delayed due to contract negotiations.
											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
27	011	General Fund	HHCS	50,000			Fair Work Week Biz Outreach			Х	ordinance.
											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
							Desfance Ball C				community partner for outreach was an essential
	044	0	111100	50.000			Preference Policy Outreach and			V	component of successful implementation of the PP. the
28	011	General Fund	HHCS	50,000			Education Partner			X	PP was adopted on 7/11 - Reso # 70960
											To fund a tenant advocate at the Harriet Tubman Terrace
											affordable Senior Housing Development. This was a
							Hamist Tubusan Tarras T				council referral from FY23 (AAO2). The contract with 2+1
00	044	Compared Front	111100	400,000			Harriet Tubman Terrace Tenant				was approved by council on 7/25 and the contract is
29	011	General Fund	HHCS	100,000			Advocacy		<u> </u>	X	currently being routed for city signature.

				Recommended	Recommended			Mandated	Authorized by	City Manager	
Item #	Fund#	Fund Name	Department	Carryover	Adjustment	Project Number	Description/Project name	by Law	Council	Request	Comments/Justification
100111 11		1 4114 114110	2 opan umoni		i injuio inioni	. rojost ramiser	2 cccripment reject manne	,	20011011	1100	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
30	011	General Fund	HHCS	300.000			Social Housing Study			X	approval.
- 00	011	Ochorari ana	111100	000,000			Goolal Flouding Glady			Λ	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
							New Social Services Specialist				community in the target age range. It is funded through
31	011	General Fund	HHCS		86.313		position in MH			X	the National Opioid Settlement Fund
- 01	011	Ochorari ana	111100		00,010		position in wii i			Λ	Labor Negotiations for Fire and Police move money to
											FY 2022 to pay for contract amendment in the amount
			Human								approved Council Resolution 70,757 for contract NTE
32	011	General Fund	Resources	45.000			GovInvest			X	\$200K
32	011	Octional i unu	resources	+3,000			Covinvest				EEO Investigative Software to move money to FY 2024
											to pay for contract amendment in the amount approved
			Human								Council Resolution 70, 716-N.S., for contract NTE
33	011	General Fund	Resources	101,000			HR Acuity			X	\$189,000
- 55	011	General i unu	Human	101,000			Employer of Choice - Advertising				Carryover funding for the advertising and marketing for
34	011	General Fund	Resources	250,000			and Marketing			X	the Employer of Choice program
34	011	General i unu	rvesources	230,000			and Marketing				FY23 Council Carryover Amount. Approved by Council
35	011	General Fund	Mayor & Council	84,893			FY 2023 Council Carryover		X		through Resolution No. 70,054-N.S.
- 55	011	General i unu	Non-	04,093			Berkeley Junior Jackets Field		^		Carryover funds for the Berkeley Junior Jackets Field
36	011	General Fund	Departmental	6.000			Use		X		Use. Approved in FY 2023 AAO #1
- 30	011	General i unu	Non-	0,000			Use		^		Carryover FY 2023 Tier 1 funding for the Ceasefire
37	011	General Fund	Departmental	1.000.000			Ceasefire Program Staffing			X	Program
- 37	011	Octional i unu	Departmental	1,000,000			Ceaselife i Togram Claming			Λ	Appropriate funding for the last repayment to the
			Non-				University Ave Center				Workers Comp fund for the purchase of the University
38	011	General Fund	Departmental	_	813,779		Repayment		X		Ave Center (former Premier Cru)
30	011	Octional i unu	Departmental	-	010,773		Expand Downtown Streets		Λ		Appropriate funding to expand Downtown Streets Teams
			Non-				Teams as placement for low-				as placement for low-level violations (a Reimagining
39	011	General Fund	Departmental		50.000		level violations		X		Public Safety item).
39	011	General i unu	Departmental		30,000		level violations		^		r ubile Salety item).
							Sole source procurement				Appropriate funding for a Sole source procurement
			Non-				contract for Two Full-Time Social				contract for Two Full-Time Social Workers for Social
40	011	General Fund	Departmental		147.000		Workers for Social Justice		X		Justice (budget referral from Councilmember Harrison).
+0	011	Ochiciai i unu	Departmental		147,000		VACINCIS IOI OUCIAI JUSTICE	+	^		Appropriate funding for Dona Spring Memorial and Civic
			Non-				Dona Spring Memorial and Civic				Arts Program Staffing from Mayor Arrequin budget
41	011	General Fund	Departmental		162,000		Arts Program Staffing		X		referral
41	011	Octional Lund	Departmental		102,000		7 its i rogram claimig	1	^		Appropriate funding to increase the FTE count of
								1			Legislative Assistants to 2.0 FTE in each Council Office.
			Non-				2 FTE Legislative Assistants in	1			This was a budget referral from Councilmember Taplin,
42	011	General Fund	Departmental		219,080		Council Offices	1	X		Harrison, and Bartlett.
+44	UII	General Fullu	Departmental		219,000		Two Pilot Special Mentoring and	 	^		Appropriate funding for a budget referral from
			Non-				Violence Prevention Events for				Councilmember Harrison for two pilot special mentoring
43	011	General Fund	Departmental		6,000		Berkeley Youth		X		and violence prevention events for Berkeley youth
+3	UII	General Fullu	Departmental		0,000		Derveies Louin	 	^		Appropriate funding for a budget referral from
			Non-				Prevailing Wage requirements	1			Councilmember Robinson to fund the Prevailing Wage
44	011	General Fund	Departmental		50.000		for Southside - Feasibility Study		X		requirements for Southside - Feasability Study
44	UII	General Fund	Departmental		50,000		Tot Southblue - Feasibility Study	l	^		requirements for Southside - Feasability Study

				Recommended	Recommended			Mandated	Authorized by	City Manager	
Itam #	Fund#	Fund Name	Donortmont	Carryover	Adjustment	Project Number	Description/Project name	by Law	Council	Request	Comments/Justification
Item #	Funa#	Fund Name	Department	Carryover	Aujustinent	Project Number	Description/Project name	by Law	Council	Request	Comments/Justification
											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
							Married Danasan dation				Forest" Pilot Program (referral from Councilmember
			NI				Mayor's Recommendation -				Hanh and Taplin) \$140,000, Matching funds to Repair
4.5	044	0	Non-		0.000.000		Capital Related Referrals and		V		Eight Deficient Tide Tubes (referral from Councilmember
45	011	General Fund	Departmental		2,039,008		Fire Vehicle Lease		X		Harrison) \$800,000, and Fire Vehicle Lease \$555,008.
											Requested as an expression of acknowledgment and
											gratitude to employees who worked on-site and in-
			Non-								person, without the option of telecommuting, from the onset of the pandemic until the City's return-to-work
46	011	General Fund	Departmental		3,000,000		COVID Hero Pay Bonus			X	directive
40	011	General Fund	Departmental		3,000,000		COVID Hero Pay Borius			^	Appropriate funding for a budget referral from Mayor
											Arreguin, Councilmember Harrison, and Councilmember
			Non-				Berkeley Food Network to				Hanh for additional funding to the Berkeley Food Network
47	011	General Fund	Departmental		200,000		address increased demand		X		to address increased demand.
	011	Concrair and	Bepartmental		200,000		address mereased demand				Appropriate funding for a budget referral from
							Rezone Gilman Street to				Councilmember Kesarwani, Taplin, Robinson, and
			Non-				Maximize Revenue Productivity				Wengraf to Rezone Gilman Street to Maximize Revenue
48	011	General Fund	Departmental		250.000		Per Acre		X		Productivity Per Acre .
					•						
			Office of the								
			Director of Police				New Office Furniture (1X				Need to obtain quote based on approved office location
49	011	General Fund	Accountability	20,000			Expense)		X		space.
			Office of the								
			Director of Police				New Office IT Reconfiguration				Carryover funding to pay for ODPA's IT reconfiguration
50	011	General Fund	Accountability	20,000			(1X)		Х		for their new office
			Office of the								
			_				Now Office Leasting and				Needs to account for the evisting item for effice leasting
51	011	General Fund	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.
51	011	General Fund	Accountability	21,295			difference		^		(don't need the full carryover listed, just the difference.
			Office of the								
			Director of Police				Case management software/	1			The total is the amount for the 5 years not an annual
52	011	General Fund	Accountability	52,076			complaints portal		X		amount.
- J-		Constant and		32,510				1	-,		
			Office of the								
			Director of Police				VIRTRA-Virtual training				
53	011	General Fund	Accountability	58,118			simulator (1X Expense)		X		Able to adjust the system to obtain lower cost
								1	1		
			Office of the				Reclassification Office Specialist				
			Director of Police				III (OSIII) to Associate	1			Additional cost of reclassification from OSIII to Associate
54	011	General Fund	Accountability		63,086		Management Analyst (AMA)	<u> </u>	X		Management Analyst

				Recommended	Recommended			Mandated	Authorized by	City Manager	
Item #	Fund#	Fund Name	Department	Carryover	Adjustment	Project Number	Description/Project name	by Law	Council	Request	Comments/Justification
		· and rame	Parks,					,		1100	
			Recreation, and								
55	011	General Fund	Waterfront	10,276		PRWPK22005	West Campus Plaster/Filters			X	Carryover to complete West Campus pool project
			Parks,	·							
			Recreation, and				Solano-Peralta Park				Carryover to install play equipment at Solano Peralta
56	011	General Fund	Waterfront	80,000		PRWPK22018	Improvements			X	Park.
			Parks,								
			Recreation, and								Carryover to cover the cost of camp scholarships per the
57	011	General Fund	Waterfront	152,711			Camps Scholarships			X	new City policies, along with camp DEI programs
			Parks,								
			Recreation, and								Adjustment to add funds for increased PG&E and
58	011	General Fund	Waterfront		150,000		Increase Utilities Cost			X	EBMUD costs
							Tier 1 Municipal Building Energy				
59	011	General Fund	Planning	3,064			Policy			X	Carry forward unencumbered balance; project is ongoing
00	044	0 15 1	D	00.000			DE001 1 1 1 5 1				
60	011	General Fund	Planning	20,000			BESO Implementation Funds			Х	Carry forward unencumbered balance; project is ongoing
04	011	General Fund	Diametica e	100.000			Tier 1 Transportation Impact Fee			V	Ocatacational and anti-time delicated to FVOA
61	011	General Fund	Planning	100,000			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
02	011	General Fund	Planning	150,000			Tier i San Pabio Specific Plan			^	\$50K has already been encumbered on Contract #
											32000007, PO # 22401025; the balance of \$100K should
63	011	General Fund	Planning	200,000			Pacific Steel CEQA Rezoning			X	be carried forward.
03	011	General i unu	Flaming	200,000			Facilic Steel CEQA (Vezolillig			^	be carried forward.
64	011	General Fund	Planning	300,000			Tier 1 BART Stations Area Plan			X	Contract implementation delayed to FY24
01	011	Constant una	ı idililiig	000,000			Tier 1 Land Use Safety &				Contract implementation delayed to 1 121
65	011	General Fund	Planning	300,000			Environmental Justice Update			X	Contract implementation delayed to FY24
		<u> </u>					Tier 1 ZORP Phase II Revisions				
							/ Objective Development				
66	011	General Fund	Planning	350,000			Standards			X	Contract implementation delayed to FY24
			Ĭ				Tier 1 Economic Feasibility				·
67	011	General Fund	Planning	150,000			Analysis			X	Contract implementation delayed to FY24
68	011	General Fund	Planning	1,500,000			Just Transition Project			X	Contract implementation delayed to FY24
											Appropriate funding from Councilmember Harrison for
							Continuation of Green Building				continuation of Green Building Program Coordinator
69	011	General Fund	Planning		273,341		Program Coordinator			X	(project based to career)
											Dollar amount required to support FY23 associated
							Recruitment & Retention				Recruitment & Retention payments accrued but not
70	011	General Fund	Police	84,000			Payments			X	issued until FY24
											A
											Appropriate funding for the cost of the new Memorandum
74	011	Cananal Frund	Dalias		4 200 000		MOLL BDA		V		of Understanding: Berkeley Police Association. Adopted
71 72	011 011	General Fund General Fund	Police Police		4,300,000 299.550		MOU - BPA Police Training Academy		X		by Council via Resolution No. 71,033–N.S. on 9.12.23 Appropriate funding for Police Training Academy
12	UII	General Fund	Police		∠99,550		Police Training Academy Police Recruitment and		^		Appropriate additional funding for the Police Recruitment
73	011	General Fund	Police		107,000		Retention Pilot Program		×		and Retention Pilot Program
13	011	General Fullu	Fulle		107,000		Neterition Filot Flogram		^		and Noterition Fliot Frogram
74	011	General Fund	Public Works	68.030		PWENBM2104	OCH & Vets Bldg. Leak Repairs			X	To continue and complete the project
	<u> </u>	Co.lordi i dild	. abilo rronto	55,550					1	, ,	
75	011	General Fund	Public Works	19.500		PWENBM2312	Old City Hall Fire Sprinklers			X	Carryover funding to pay for project invoices

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
item#	Fulla#	Fulla Name	Department	Carryover	Aujustinent	Project Number	Description/Project name	Dy Law	Council	Request	Comments/Justinication
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			Х	Carryover for the WBSC Improvements project
78	011	General Fund	Public Works	1,450,000		PWENEN2001	EV Charging Station			Х	Carryover funding for the continuation of the EV Charging Station project
							Company in the Dublic Digit of				Carryover for Cameras in the Public Right of Way
79	011	General Fund	Public Works	1,293,889		PWFMEL2202	Cameras in the Public Right of Way			Х	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			Х	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.
	011	General Fund	Fublic Works	,			AC-Durant Transit Lane Project				project.
84	011	General Fund	Public Works	153,200		PWTRTC1301	Traffic Calming			Х	Unencumbered carryover to continue project
85	011	General Fund	Public Works	100,000			Dwight Triangle T/C			X	Carryover Tier 1 City Council Referral
											Cost of current utilities and cover utilities increases at
86	011	General Fund	Public Works		100,000		Increase Utilities Cost			Х	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		Х		Appropriate funding for the Zero Waste Low Income Discount/Subsidy
					ŕ		Transportation fee/fines analysis				Appropriate funding for transportation fee/fines analysis
89	011	General Fund	Public Works Rent		150,000		(PW)		Х		(Reimagining Public Safety item)
			Stabilization								Carryover funding for the ongoing Eviction Moratorium
90	011	General Fund	Board Rent	25,688			Eviction Moratorium		Х		outreach program per Council and Rent Board
04	044	Oursel Find	Stabilization	75.000			Friedra Manatadom				Carryover funding for the ongoing Eviction Moratorium
91	011 011 Total	General Fund	Board	75,900 12,523,938	20,763,498		Eviction Moratorium		X		outreach program per Council and Rent Board
			Non-				Supplemental Funding for				Appropriate supplemental funding for the Housing
92	016	Measure U1	Departmental		1,000,000		Housing Retention Program		×		Retention Program (budget referral from Mayor Arreguin)
	016 Total			-	1,000,000						
60	047	Olimente E. W. A. W.		202.222			Olimenta Familia Bullia			, ,	
93	017 017 Total	Climate Equity Action	Planning	236,666 236,666	-		Climate Equity Projects			X	Carry forward unencumbered balance; project is ongoing
				,							Opening of the district of the O. W. C. L. W. L. W.
							California Library Literacy				Carryover funding for the California Library Literacy Services (CLLS) grant budget for the 2023-2024 program
94	103	Library - Grants	Library		34,665		Services (CLLS) grant			Х	period
	103 Total			-	34,665						Appropriate fund for the Berkeley Public Library All Day
95	104	Library - Friends & Gifts	Library		25,000	LB2403	All Day Staff Meeting			Х	Staff Meeting event.

				Recommended	Recommended			Mandated	Authorized by	City Manager	
Item #	Fund#	Fund Name	Department	Carryover	Adjustment	Project Number	Description/Project name	by Law	Council	Request	Comments/Justification
itoiii ii	104 Total	r dira riamo	Dopartmont	-	25,000	1 rojost rtambor	Boson paronin Tojour namo	y	300	rtoquoot	
					•	HHADMO2301-					
						NONPERSONN-					
						CONSULTANT					
						HHADMO2301-					
						NONPERSONN-					
96	111	Fund Raising Activities	HHCS		8,000		FY24 MOW DONATIONS			X	Appropriate FY24 MOW Donations Fund Balance
						HHADMO2301-					
						NONPERSONN- SUPPLIES					
						HHADMO2301-					
						NONPERSONN-					
						CONSULTANT					
						HHADMO2301-					
						NONPERSONN-					
97	111	Fund Raising Activities	HHCS		30,000	PRINTING	FY24 MOW DONATIONS			X	Appropriate FY24 MOW Donations Fund Balance
					,	HHADSB2301-					
						NONPERSONN-					Donation for Senior center to provide support towards
98	111	Fund Raising Activities	HHCS		500		FY24 MOW DONATIONS			X	ceramic activities
	111 Total			-	38,500						
			Parks,								
00	440	0 4 5:11	Recreation, and		40.000		0.1 0 1 5.111.11.			.,	Adjustment to add funds to replace lighting at Gilman
99	113	Sports Field	Waterfront		12,000 12,000		Gilman Sports Field Lighting			X	Sports Field.
	113 Total			-	12,000						
							Housing Trust Fund projects and				Adjustment to add funds for the Housing Trust Fund FY
100	120	Affordable Housing Mitigation Fee	HHCS		10,328,751		expenses			X	2024 planned projects and misc. services
	.20	· · · · · · · · · · · · · · · · · · ·			.0,020,101						
											Staffing Study position that was supported by the Budget
											and Finance Committee as part of Phase 2. This is
101	120	Affordable Housing Mitigation Fee	HHCS		12,746		Community Service Specialist I			X	entirely special fund funded. Total costs \$141,624.
	120 Total			-	10,341,497						
			Parks,								
400	405	B1 10	Recreation, and	0.000		DD1440D00004	T				O A A A BEOM A BI
102	125	Playground Camp	Waterfront Parks,	2,909		PRWCP08001	Tuolumne Master Plan			Х	Carryover to complete BTC Master Plan.
			Recreation, and				Berkeley Tuolumne Camp				Carryover to complete BTC construction and EV
103	125	Playground Camp	Waterfront	313.277		PRWCP19001	Construction Management			X	Charging station.
100	120	r layground Gamp	Parks,	010,211		11(000113001	Conditional Management				onarging ordaon.
			Recreation, and				Berkeley Tuolumne Camp Start	1	1		
104	125	Playground Camp	Waterfront	81,772		PRWCP22001	Up Costs			X	Carryover for the BTC Start Up Costs project
		<u> </u>	Parks,	·							
			Recreation, and				Friends of Berkeley Tuolumne	1	1		
105	125	Playground Camp	Waterfront	315		PRWCP23002	Camp (FOBTC) tracking	ļ	ļ	X	Carryover for FOBTC donations.
			Parks,				1	1	1		
400	465	DI C	Recreation, and			DDW.CDCCC-	Friends of Berkeley Tuolumne	1	1	.,	0 (); 50570()
106	125	Playground Camp	Waterfront	1,885		PRWCP23002	Camp (FOBTC) tracking	 	ļ	X	Carryover for remaining FOBTC funds.
			Parks,					1			
			Recreation, and				Echo Lake ADA Camp				
107	125	Playground Camp	Waterfront	493.271		PRWRC18002	Improvement			X	Carryover for the Echo Lake Camp ADA Improvement
101	120	r layground bump	**Glomont	±00,∠11		1 1111110 10002	Improvement	1	1	^	Can jordi for the Lone Lake Outlip / D/ Improvement

				Recommended	Recommended			Mandated	Authorized by	City Manager	
Item #	Fund#	Fund Name	Department	Carryover	Adjustment	Project Number	Description/Project name	by Law	Council	Request	Comments/Justification
			Parks,								
108	125	Playground Camp	Recreation, and Waterfront	25.000			Snow removal at Echo Lake			Х	Carryover for Alpine Smith snow removal contract.
108	125	Playground Camp	Parks,	25,000			Snow removal at Echo Lake				Carryover for Alpine Smith snow removal contract.
			Recreation, and								
109	125	Playground Camp	Waterfront		258,000		Special Fee Class			X	Set up special fee program budgets in the Camps Fund.
	125 Total			918,429	258,000						
							DNA testing, crime lab costs,				Increased DNA testing contract costs including the cost of Cold-Case Sexual Assault Exams, crime labs, and
110	126	Proposition 172	Police		1.500.000		telephone service costs			X	telephone services
	126 Total	'		-	1,500,000		'				
							Retaining Wall & Storm Drain				Carryover for the Retaining Wall & Storm Drain Repair
111	127	State Transportation Tax	Public Works	277,825		PWENRW2301	Repair			Х	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
112	127	Cate Hanoportation Fax	T abile Works	002,110		1 11211012101	011(2211(21))3112021			X	Carryover randing for the effect tends in 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			Х	Carryover for FY 2023 Street Rehab project
114	121	State Transportation rax	r ublic vvolks	000,004		FWLNS12301	Street Neriab 1 1 2023			^	Carryover for 1 1 2023 Street Keriab 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
											To continue and complete the project, currently in the
116	127	State Transportation Tax	Public Works	100,000		PWENSW2001	FY20 Sidewalk Repair Program			X	construction phase To continue the project, currently in the construction
117	127	State Transportation Tax	Public Works	134,854		PWENSW2002	Sidewalk Shaving FY 2020			X	phase
	121	State Transportation Fax	T ubile Welle	101,001		1 112110112002	FY 2024 Sidewalk Repairs				prideo
118	127	State Transportation Tax	Public Works	100,000		PWENSW2401	Program			X	On-going sidewalk repair project
							Traffic Maintenance Equipment				Appropriate funding for Traffic Maintenance Equipment
119	127	State Transportation Tax	Public Works		100,000		and Facilities Utilities Increase			X	and Facilities Utilities Increase
	127 Total	,		2,590,126	100,000						
											Staffing Study position that was supported by the Budget and Finance Committee as part of Phase 2. This is
120	128	CDBG	HHCS		71,436		Program Manager II - Homeless			X	entirely special fund funded. Total costs \$238,121
	.20	0550	100		, .00		i regram manager n				onales, openia rana antagan rotal esses ques, inc.
											Staffing Study position that was supported by the Budget
404	400	CDRC	111100		70.040		Community Complet Specialist I			V	and Finance Committee as part of Phase 2. This is
121	128	CDBG	HHCS		70,812		Community Service Specialist I			Х	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						
											Planning added \$33K to the FY23 RHSP budget for the
123	129	RHSP	Planning	33,000			Educational Videos			Х	creation of educational RHSP videos for the public; the project was delayed due to staffing shortages.
120	129 Total	TALIOI	i iaiiiiig	33,000	-		Educational videos				project was aciayed due to staining shortages.
				,							Additional funding needed for the Street Rehab FY24
124	130	Measure B Local Streets & Roads	Public Works		1,380,537	PWENST2401	Street Rehab FY 2024			X	project
405	130	Measure B Local Streets & Roads	Public Works	407.000		PWENST2501	Street Behah Brogram			Х	For the Street Bobok program
125	130	ivieasure d Local Streets & Roads	Public Works	127,608		PWEN512501	Street Rehab Program]		Х	For the Street Rehab program

				Recommended	Recommended			Mandated	Authorized by	City Manager	
Item #	Fund#	Fund Name	Department	Carryover	Adjustment	Project Number	Description/Project name	by Law	Council	Request	Comments/Justification
126	130	Measure B Local Streets & Roads	Public Works	118,000		PWTRCS2203	University Ave Bus Stop			Х	To continue the project into the engineering phase.
127	130	Measure B Local Streets & Roads	Public Works	65.000		PWTRCS2204	Telegraph Study & PE			Х	To continue the project
121	100	Wedsure B Local Officets & Noads	1 ubile Works	03,000		1 1111002204	relegiapii otday & r E			Α	Carryover funding for the AC-Durant Transit Lane
128	130	Measure B Local Streets & Roads	Public Works	317,880		PWTRCS2303	AC-Durant Transit Lane Project			X	project.
400	400	Manager Diland Observa & Danda	Destrict Manda	F7 00F		DW/TDOT4000	NB BART/Sacramento St			V	To continue unclock
129	130	Measure B Local Streets & Roads	Public Works	57,665		PWTRCT1803	Complete Streets			Х	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			Х	To continue the Transportation Impact Studies project
101	131 Total	Mododio B Billo a Fod	T dollo VVolto	14,473	-	1 11 111002002	Transportation impact ctudies				To continue the Transportation impact estation project
				,							To continue and complete the project, currently in the
132	133	Measure F - Ala Ct. VRF St. & Rd.	Public Works	35,227		PWENSW2001	FY20 Sidewalk Repair Program			X	construction phase
133	133	Measure F - Ala Ct. VRF St. & Rd.	Public Works	42,548		PWENSW2002	Sidewalk Shaving FY 2020			Х	To continue the project, currently in the construction phase
100	100	Wodsdre i Ald St. VIVI St. C. IX.	1 abile Works	72,040		1 WENOW2002	FY 2024 Sidewalk Repairs			Λ	pridoc
134	133	Measure F - Ala Ct. VRF St. & Rd.	Public Works	200,000		PWENSW2401	Program			Χ	On-going sidewalk repair project
405	400	Marana E. Ala Ot VIDE Ot 9 Dd	Destrict Manda	070.040		DWT40T0000	T4 Otrop to Discoul			V	O
135	133	Measure F - Ala Ct. VRF St. & Rd.	Public Works	278,646		PWT1ST2209	T1 Streets - Phase II T1 Phase Sidewalk Mtc &			Х	Carryover funding for the T1 Streets - Phase II project
136	133	Measure F - Ala Ct VRF St and Rd	Public Works	82,252		PWT1SW2201	Safety Rep			X	Unencumbered. carryover from FY23 to FY24
				·			MLK JR Way Vision Zero Quick				To continue the project, currently in the construction
137	133	Measure F - Ala Ct. VRF St. & Rd.	Public Works	215,000		PWTRBP2201	Build			X	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
100	133 Total	Moddard F Ala Ot VIII Ot and III	T dollo VVOING	893,673	-	T TT TT ELOC	Their educationie red				prideo
							Standard Specifications and				Update the City's standard specifications and details
139	134	Measure BB Local Streets & Roads	Public Works	24,098		PWENPL2301	Details			X	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
140	101	Modelio BB Essai elissis a ricado	T dollo VVOING	00,000		1 *************************************	71101100				p. ojest
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
440	404	Managina DD Land Chroate & Donda	Dublic Wester	6.119		DW/ENGT0004	Ctract Dahah FV 2022			Х	To continue and commists the musicat
142	134	Measure BB Local Streets & Roads	Public Works	0,119		PWENST2201	Street Rehab FY 2022				To continue and complete the project
							Wildcat Canyon Emergency				
143	134	Measure BB Local Streets & Roads	Public Works	47,173		PWENST2202	Repairs			X	To continue design & repairs at Wildcat Canyon
144	134	Measure BB Local Streets & Roads	Public Works	693,831		PWENST2302	Wildest Capyon Bood Bonsins			Х	Carryover project funding to continue work on the
144	134	IVIEASULE DD LOCAL SLIEELS & ROADS	Public WOIKS	093,831		FVV EINO 12302	Wildcat Canyon Road Repairs			^	Wildcat Canyon Road Repairs project
145	134	Measure BB Local Streets & Roads	Public Works	26,960		PWENST2303	Hopkins Corridor Improvement			Х	To continue the design phase of the project
1.10	404		5	100		DIA/ENIOTOS::					
146	134	Measure BB Local Streets & Roads	Public Works	100,000		PWENST2311	University Ave Overpass Repairs Walnut & Eunice Guardrail			X	To continue and complete the project Carryover for the Walnut & Eunice Guardrail Repair
147	134	Measure BB Local Streets & Roads	Public Works	150.000		PWENST2312	Repair			X	project
				,			1				To continue and complete the project, currently in the
148	134	Measure BB Local Streets & Roads	Public Works	253,190		PWENSW2001	FY20 Sidewalk Repair Program			X	construction phase

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	404					D14/E1/01/1000	0.1 " 0 57/0000				To continue the project, currently in the construction
149	134	Measure BB Local Streets & Roads	Public Works	477,688		PWENSW2002	Sidewalk Shaving FY 2020			Х	phase
150	134	Measure BB Local Streets & Roads	Public Works	151,150		PWENSW2202	LA LOMA SW Replacement			X	To continue and complete the project
							FY 2024 Sidewalk Repairs				
151	134	Measure BB Local Streets & Roads	Public Works	100,000		PWENSW2401	Program			X	On-going sidewalk repair project
							MLK JR Way Vision Zero Quick				To continue the project, currently in the construction
152	134	Measure BB Local Streets & Roads	Public Works	423,427		PWTRBP2201	Build			X	phase
											To continue the project, currently in the engineering
153	134	Measure BB Local Streets & Roads	Public Works	167,214		PWTRBP2203	Parker-Addison Bikeway			Х	phase.
154	134	Measure BB Local Streets & Roads	Public Works	649,388		PWTRCS2001	Southside Complete Streets			X	To continue and complete the project
	404	M	5 11: 14/ 1	44.470		DWTDOOOO				.,	T " " T
155	134	Measure BB Local Streets & Roads	Public Works	14,473		PWTRCS2002	Transportation Impact Studies			Х	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			Х	To continue the project into the engineering phase.
137	134	Measure DB Local Streets & Roads	Fublic Works	125,191		FWTRC32203	Offiversity Ave Bus Stop			^	To continue the project into the engineering phase. To continue the project, currently in the engineering
158	134	Measure BB Local Streets & Roads	Public Works	75,000		PWTRCS2301	Adeline at Ashby BART			X	phase.
							Adeline Street TIP (MLK TO				
159	134	Measure BB Local Streets & Roads	Public Works	162,107		PWTRCT2201	Oakland border)			X	Carryover for the Adeline Street TIP project
											To continue the project, currently in the engineering
160	134	Measure BB Local Streets & Roads	Public Works	100,000		PWTRPL2301	Vision Zero Action Plan Imp.			X	phase.
							Dwight/California Intersection				
161	134	Measure BB Local Streets & Roads	Public Works	165,536		PWTRTC1902	Improvement			X	To continue and complete the project
400	404	Managema DD Land Chroata 9 Daniel	Dublic West:	405 505		DW/TDTM0004	L OO Cilman Internal and Discours				To continue the president
162	134	Measure BB Local Streets & Roads	Public Works	135,505		PWTRTM2301	I-80 Gilman Interchange Phase 2			Х	To continue the project For bike & ped projects, as per Council, reallocated from
											the Hopkins Corridor improvements, as part of the
163	134	Measure BB Local Streets & Roads	Public Works	900,000			Bike & Ped projects			Х	PWT1ST2209 T1 PH2 STREETS project
	134 Total			5,861,638	-						
164	135	Measure BB Bike & Pedestrian	Public Works	194.026		PWTRBP2001	Addison Bikeway			×	To continue the project
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			MLK JR Way Vision Zero Quick				To continue the project, currently in the construction
165	135	Measure BB Bike & Pedestrian	Public Works	122,230		PWTRBP2201	Build			Х	phase
166	135	Measure BB Bike & Pedestrian	Public Works	259.904		PWTRBP2202	HISP Sacramento Ped			×	To continue the project
100	100	Mododio DD DINC & Fodestrian	I GOILO VVOIKS	200,004		A VV IINDI ZZUZ	The Sasiamento Fed	l .	I	^	10 continuo trio project

				Recommended	Recommended			Mandated	Authorized by	City Manager	
Item #	Fund#	Fund Name	Department	Carryover	Adjustment	Project Number	Description/Project name	by Law	Council	Request	Comments/Justification
					•	•				-	
	40-		5			D / T. D. D	Woolsey-Fulton Bike Blvd STI			V.	
167	135	Measure BB Bike & Pedestrian	Public Works	96,557		PWTRBP2205	Funds West Berkeley Vision Zero			X	To continue and complete the project
168	135	Measure BB Bike & Pedestrian	Public Works	159,500		PWTRBP2206	Quick Build			X	To continue and complete the project
100	100	Measure DD Bike & Fedestrian	1 abile Works	100,000		1 WIINDI 2200	NB BART/Sacramento St			Λ	To continue and complete the project
169	135	Measure BB Bike & Pedestrian	Public Works	1,072		PWTRCT1803	Complete Streets			X	To continue project
	135 Total			833,289	-						
						HHAMBB2301-					
						PERSONNEL-					Carryforward request of FY23 unspent grant funds to be
170	136	Measure BB Paratransit	HHCS	57,052		SALARY-SALARY	Measure BB Paratransit			X	used in FY24
				7.5							
	136 Total			57.052	_						
	100 10101			01,002							Uplands neighbors contribution to repaving City Property
							Revenue and Expense for				"street" but not on PROW. Will assign to FY 23 Annual
							Community Contribution to				Paving Project Contractor. Agreement/Doc - method of
							paving on Non-PROW but City				accepting funds TBD. Budget \$50,000 for both Rev &
171	137	One Time Fund	Public Works		50,000		Property			X	Exp
	137 Total		Dowles	-	50,000						
			Parks, Recreation, and								
172	138	Parks Tax	Waterfront	225,221		PRWPK20003	Ohlone Park Improvements			X	Carryover for the Ohlone Park Improvement project
			Parks,								
			Recreation, and				Civic Center Turtle Island				Carryover funds for landscape architecture services
173	138	Parks Tax	Waterfront	42,000		PRWPK21008	Monument			X	(PGA Designs).
			Parks,				Chain Comton Toutle leter !				
174	138	Parks Tax	Recreation, and Waterfront		815,000	PRWPK21008	Civic Center Turtle Island Monument	1		Х	Carryover for the Civic Center Fountain Garden project
1/4	130	rains lax	Parks,		010,000	FRWFRZ IUU	Monument	1		^	Carryover for the Civic Center Fountain Garden project
			Recreation, and				Civic Center Turtle Island	1			Adjustment to add funds donated from the Berkeley
175	138	Parks Tax	Waterfront		3,969	PRWPK21008	Monument			X	Partners for Parks.
			Parks,								
			Recreation, and					1			
176	138	Parks Tax	Waterfront	42,798		PRWPK22002	John Hinkel Scout Hut			X	Carryover to complete John Hinkel Scout Hut project.
			Parks, Recreation, and				FY22 Parks Tax Minor				
177	138	Parks Tax	Waterfront	6.990		PRWPK22004	Maintenance	1		Х	Carryover for Rorick Strawberry Creek donation.
	100	I GINO I GA	Parks,	0,000		711111111111111111111111111111111111111	THAI TOTALIO	1		^	Carry State Colon Caramony Grook donation.
			Recreation, and					1			Carryover to complete James Kenney Mini Skate Park
178	138	Parks Tax	Waterfront	598		PRWPK22009	James Kenney Mini Skate Park			X	project.
			Parks,								
470	400	Davidas Tarr	Recreation, and	04.005		DDWDK00004	COO Addison Dusis 1	1			Carryover to complete Bolivar Drive Improvements
179	138	Parks Tax	Waterfront	31,025		PRWPK23001	600 Addison Project			X	Project

				Recommended	Recommended			Mandated	Authorized by	City Manager	
Item #	Fund#	Fund Name	Department	Carryover	Adjustment	Project Number	Description/Project name	by Law	Council	Request	Comments/Justification
			Parks,		· · ·	•					
			Recreation, and				Friends of Rose Garden				Adjustment to add funds donated from the Friends of the
180	138	Parks Tax	Waterfront		2,000	PRWPK23009	Donation			X	Rose Garden to purchase roses.
			Parks,			DDWDW04005					
181	138	Parks Tax	Recreation, and Waterfront		300.000	PRWPK24005 and PRWPK24006	Irrigation Replacement and Court Resurfacing			×	Appropriate funding for the Irrigation Replacement
101	130	Paiks Tax	Parks,		300,000	PRWPK24000	Court Resurfacing			^	project and the Court Resurfacing project
			Recreation, and				Berkeley Way, Charlie Dorr, and				Adjustment below to add funds for the Berkeley Way,
182	138	Parks Tax	Waterfront		100,000	PRWPK24007	63rd Avenue Mini Parks			х	Charlie Dorr, and 63rd Ave mini park projects
-			Parks,		,						
			Recreation, and				Aquatic Park South				Carryover for the Aquatic Park South Pathways/Parking
183	138	Parks Tax	Waterfront	129,246		PRWPP15002	Pathways/Parking Lot			X	Lot project
			Parks,								
404	400	D 4 T	Recreation, and	070.004		DDWT440004					
184	138	Parks Tax	Waterfront	372,691		PRWT119004	Grove Park Phase 2			X	Carryover for the Grove Park Phase 2 project
			Parks, Recreation, and					1			Adjustment to complete Grove Park Improvements
185	138	Parks Tax	Waterfront		21,000	PRWT119004	Grove Park Improvements			x	Project.
100	100	rano rax	Parks,		21,000	110001	Grove Fairk improvements			~	i roject.
			Recreation, and				Willard Clubhouse/Restroom				Adjustment to add funds for Willard Clubhouse/Restroom
186	138	Parks Tax	Waterfront		85,000	PRWT122004	Replacement			Х	Replacement project.
			Parks,								
			Recreation, and				Tom Bates				Carryover for the Tom Bates Restroom/Community
187	138	Parks Tax	Waterfront	21,376		PRWT122005	Restroom/Community Space			Х	Space project
			Parks, Recreation, and				Tom Bates				Adjustment to add funds for the Tom Bates Community
188	138	Parks Tax	Waterfront		382.000	PRWT122005	Restroom/Community Space			×	Room and Restroom project.
100	130	Tarks Tax	Parks,		302,000	11(001122003	restroom/community opace			Λ	Toom and restroom project.
			Recreation, and								
189	138	Parks Tax	Waterfront	33,600			NexGen Maintenance Funds			X	Carryover for NexGen Year 2 Maintenance Funds.
	138 Total			905,546	1,708,969						
							Fire Station Emergency Alerting				Appropriate funds for the Fire Station Emergency Alert
190	140	Measure GG Fire Preparation Tax	Fire		800,000		System			Х	System
	140 Total			-	800,000		STREETLIGHT MAINTENANCE				
191	142	Street Light Assmt Dist.	Public Works	141.272		PWENEL2201	FY 2022			×	To continue the project
191	142	Street Light Assint Dist.	Fubile Works	141,212		FWEINELZZUI	FY23 Streetlight Pole			^	To continue the project
192	142	Street Light Assmt Dist.	Public Works	195.565		PWENEL2301	Replacement	1		×	To continue the project- Supply of poles delayed
		<u></u>		,							
							Standard Specifications and				Update the City's standard specifications and details
193	142	Street Light Assmt Dist.	Public Works	12,370		PWENPL2301	Details			X	boilerplate
							MLK JR Way Vision Zero Quick				To continue the project, currently in the construction
194	142	Street Light Assmt Dist.	Public Works	129,000		PWTRBP2201	Build	ļ		Х	phase
195	142	Stroot Light Assemt Dist	Public Works	73,987			Streetlight Replacement	1		X	To continue the streetlight replacement program
195	142	Street Light Assmt Dist.	Public Works	13,987			Non-Personnel Projected Deficit	-		^	To continue the streetlight replacement program. Insufficient funding for remainder of FY2024 and to
196	142	Street Light Assmt Dist.	Public Works		200,000		Street Lights Ops			×	respond to emergency situations.
100	142 Total	Caroot Light / tooling Diot.	I GENO WOINS	552.194	200,000		Ca dot Ligitio Opo	 			respect to officigority officiations.
			Parks,	,.•.	1						
			Recreation, and				EEMP 2021 Trees Make Life	1			Adjustment to add funds for the RX Lodge contract to
197	145	Bayer (Miles Lab)	Waterfront		163,000	PRWPK23005	Better			X	install irrigation at Aquatic Park.
	145 Total			-	163,000						

				Recommended	Recommended			Mandated	Authorized by	City Manager	
Item #	Fund#	Fund Name	Department	Carryover	Adjustment	Project Number	Description/Project name	by Law	Council	Request	Comments/Justification
				,	•						EDUCATIONAL/TRAINING SERVICES - move money
											to FY 2024 to pay for contract amendment in the amount
			Human								approved by City Manager (waiver signed by CM) for
198	146	Employee Training	Resources	20,000			Navex Global, Inc			X	contract NTE \$69,999
	146 Total			20,000	-		Diadment/Channing Treffic				Carryover for the Piedmont/Channing Traffic Circle -
199	147	UC Settlement	Public Works	223.351		PWENST2310	Piedmont/Channing Traffic Circle-PED/ST			X	PED/ST project
199	147	OC Settlement	Fublic Works	223,331		FWENSIZSIU	CIICIE-FED/31			^	Carryover funding for the installation of new restrooms in
200	147	UC Settlement	Public Works	260.000		PWT1CB2202	Restrooms in the ROW			X	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	•						The section decreased at the section of the section of
											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
			City Manager's								are a number of pending Public Art projects to utilize this
202	148	Cultural Trust	Office		1,585,000		Various public art projects			X	funding.
	148 Total	-		-	1,585,000		, , ,				
											To continue and complete the project, currently in the
203	149	Private Party Sidewalks	Public Works	100,000		PWENSW2001	FY20 Sidewalk Repair Program			X	construction phase
							FY 2024 Sidewalk Repairs				
204	149	Private Party Sidewalks	Public Works	50,000		PWENSW2401	Program			X	On-going sidewalk repair project
		5 5 . 6.1	5			B14/E140446464	FY 2024 Sidewalk Repairs			,	Appropriate funding for the FY 2024 Sidewalk Repairs
205	149	Private Party Sidewalks	Public Works		700,000	PWENSW2401	Program			Х	program
206	149	Private Party Sidewalks	Public Works	25.000		PWT1SW2201	T1 Phase Sidewalk Mtc & Safety Rep			×	Unencumbered. carryover from FY23 to FY24
200	149 Total	Filvate Falty Sidewalks	Fublic Works	175.000	700.000	FVV113VV22U1	Salety Kep			^	Offencumbered, carryover from F123 to F124
	149 TOtal			175,000	700,000						New Health Educator position will provide subject matter
											expertise in supervision of community outreach workers
						HHPRLN2301-					and address an existing need in our High School Health
						PERSONNEL-	50% Health Educator				Center as well as our Chronic Disease Prevention
207	156	Health State Aid Realignment	HHCS		84,514	SALARY-SALARY	(FPACT/Realignment)			X	Program Area. REQ 2023-01567
											New Health Educator position will supervise community
											outreach workers and support the Shots for Schools work
						HHPRLN2301-	500/ 11H- F-1				that aligns with the Immunization Program's deliverable
208	156	Health State Aid Realignment	ннсѕ		01 511	PERSONNEL- SALARY-SALARY	50% Health Educator (Measure A/Realignment)	1		Х	of school compliance with student immunization and reporting. REQ 2023-01568
208	156 Total	nealin State Ald Realignment	ппсо	_	169,028		A/Nealighment)	1		^	reporting. NEW 2023-0 1000
	130 10101			-	100,020						Carryforward request of FY23 unspent grant funds to be
209	157	Tobacco Control	HHCS	31,200			LLA-State Tobacco			X	used in FY24
				- 1,_50							
210	157	Tobacco Control	HHCS		16,809		LLA-State Tobacco			X	Personnel Based on Allocation for FY24
244	157	Tobacco Control	HHCS		43,850		LLA-State Tobacco			Х	Appropriate funding based on Allegation for EV 2004
211	157 157 Total	I ODACCO CONTROI	ппсъ	31,200	43,850 60.659		LLA-State Tobacco			X	Appropriate funding based on Allocation for FY 2024
	131 TOTAL			31,200	00,039			1			Appropriate funds for contract amendment with JotForm,
								1			Inc. Approved by Council on 7/11/23 through Resolution
212	158	Mental Health State Aid Realignment	HHCS		53,424	HHMRLADM23	Realignment Admin		X		70,944 - N.S.
	.50	oaoa.a. o.a.o / na r toanginiont			00, iZ-T			l			1,

				Recommended	Recommended			Mandated	Authorized by	City Manager	
Item #	Fund#	Fund Name	Department	Carryover	Adjustment	Project Number	Description/Project name	by Law	Council	Request	Comments/Justification
			·		•	HHMRLADM23-				-	
						NONPERSONN-					
						CONTRSERVI-	Blooming Willow Coaching				
213	158	Mental Health State Aid Realignment	HHCS		50,000		contract			X	Staff Counseling and Mediation services
						HHMRLADM23-					
						NONPERSONN-					
						CONTRSERVI-	Council-approved FY24 Mental				Council-approved FY24 Mental Health Services Act plan
214	158	Mental Health State Aid Realignment	HHCS		150,000		Health Services Act plan			X	to provide mental health services, Reso # 70,990
	158 Total			-	253,424						
0.45	450	0.11	5 "		450.000		Under cover vehicle contract, On-	1			Continue various contracts for support of police
215	159 159 Total	Citizens Options	Police		150,000 150,000		call Phlebotomists contract			X	operations
	159 10(a)			-	150,000						
216	164	Measure FF	Fire		300,000		FY24 Swifthawk Contract			X	Project Management & Consulting to the Fire Dept.
210	104	ivieasure FF	riie		300,000		1 Training division van and Lehr			^	1 Van to transport Training division staff to perform their
217	164	Measure FF	Fire		86,000		retrofit			X	duties
217	104	ivieasule FF	FIIE		80,000		Tetront			^	Fire Prevention Team needs the 2 Ford Rangers to
218	164	Measure FF	Fire		120.000		2 Ford Ranges for FP Team			X	perform their duties.
210	104	Wicasure 11	1110		120,000		WUI Ford Truck, Lehr retrofit				perform their duties.
219	164	Measure FF	Fire		129,000		and van			X	WUI Staff needs a truck and van to perform their duties
			15		.20,000		and van				Approved resolutions for: Zoll contract for ECG
											monitor/defibrillator support for emergency response
											vehicles and Stryker preventative maintenance and
220	164	Measure FF	Fire		168.000		Zoll and Stryker Contracts			X	service plan contract for CPR units.
							,				Funds needed to bridge funding by PW for new
221	164	Measure FF	Fire		22,000		Ambulance purchase			X	ambulance
	164 Total			-	825,000		·				
					·						The Future of Public Health (FoPH) grant supports
						HHOFPH2301-					workforce development and the strengthening of our
						PERSONNEL-					health infrastructure. FY24 Budget Salary (calculate
222	302	Operating Grants - State	HHCS		637,272	SALARY-SALARY	Future of Public Health grant			X	unspent personnel in FY23 and add to budget).
											Carryforward request of FY23 unspent grant funds to be
223	302	Operating Grants - State	HHCS	109,276	-		Future of Public Health			X	used in FY24
224	302	Operating Grants - State	HHCS		413,106		Future of Public Health			X	FY24 Budget Benefits (no project)
											Staffing Study position that was supported by the Budget
005	000	0 1 0 1 0 1			04.044		l				and Finance Committee as part of Phase 2. This is
225	302	Operating Grants - State	HHCS		61,911		Program Manager II - Homeless	1		X	entirely special fund funded. Total costs \$238,121
											Ctoffing Charles position that were allered by the
											Staffing Study position that was supported by the Budget
226	302	Operating Grants - State	HHCS		12,746		Community Service Specialist I			Х	and Finance Committee as part of Phase 2. This is entirely special fund funded. Total costs \$141,624.
220	302 302 Total	Operating Grants - State	ппСЭ	109,276	1.125.036		Community Service Specialist I	-			enurery special fund funded. Total costs \$141,624.
	302 TOTAL			109,276	1,120,030						
227	305	Capital Grants - Fed	Public Works	7,614,496		PWTRCS2001	Southside Complete Streets			Х	To continue and complete the project
221	305 Total	Capital Grants - 1 eu	1 UDIIC VVOIKS	7,614,496		1 1111002001	Counside Complete Streets			^	To continue and complete the project
L	JUD TOTAL		1	7,014,430	•	I	1	L	l		1

				Recommended	Recommended			Mandated	Authorized by	City Manager	
Item #	Fund#	Fund Name	Department	Carryover	Adjustment	Project Number	Description/Project name	by Law	Council	Request	Comments/Justification
			_ оригинон	, , ,	.,			.,			
228	306	Capital Grants - State	Public Works	252,657		PWTRBP2001	Addison Bikeway MLK JR Way Vision Zero Quick			X	To continue the project
229	306	Capital Grants- State	Public Works	417,152		PWTRBP2201	Build			X	To continue the project, currently in the construction phase
223	300	Capital Grants- Gtate	1 ublic Works	417,102		1 WIINDI ZZOT	Build			Λ	priase
							Woolsey-Fulton Bike Blvd STI				
230	306	Capital Grants - State	Public Works	191,169		PWTRBP2205	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
		- 1 -		,							Reversing \$156,463 from journal #341 to correct
232	306	Capital Grants - State	Public Works	(156,463)		PWTRCS2202	Shattuck - MLK Bus Stops			X	available grant funding amount for project
233	306	Capital Grants - State	Public Works	551,781		PWTRCS2202	Shattuck - MLK Bus Stops			Х	Grant funding to continue the project
233	300	Capital Grants - State	Fublic Works	331,761		FWIRC32202	Shattuck - MEN Bus Stops			^	Grant funding to continue the project
											To continue and complete the project, currently in the
234	306	Capital Grants - State	Public Works	482,571		PWTRCS2203	University Ave Bus Stop			X	engineering phase.
	306 Total			2,013,074	-						
			Parks, Recreation, and				Berkeley Pier with Ferry Access				Adjustment to add ACTC grant funds for the Berkeley
235	307	Capital Grants -Local	Waterfront		5,143,685	PRWWF24002	Project			X	Pier with Ferry Access Project
200	001	Capital Cranto 2000	Waternent		0,110,000	11(000	Ohlone Greenway Mod & Safety				The main enyrhoddd Trojdd
236	307	Capital Grants - Local	Public Works	36,842		PWTRBP2204	Project			X	To continue the project
			5	400.000		DILITE COCCO				.,	
237	307	Capital Grants - Local	Public Works	180,000		PWTRCS2204	Telegraph Study & PE Adeline Street TIP (MLK TO			Х	To continue the project
238	307	Capital Grants - Local	Public Works	495,000		PWTRCT2201	Oakland border)			Х	Carryover for the Adeline Street TIP project
200	307 Total	Capital Granto Ecoal	1 ubilo vvolko	711,842	5,143,685		Canana Border)			X	Carryover for the Adding Cheet The project
				·	· · ·						
239	309	OTS DUI Enforcement	Police		269,000		Office of Traffic Safety Grant			X	New OTS grant PT24016
	309 Total			-	269,000						
											Staffing Study position that was supported by the Budget
											and Finance Committee as part of Phase 2. This is
240	310	HOME	HHCS		33,337		Program Manager II - Homeless			X	entirely special fund funded. Total costs \$238,121
											Staffing Study position that was supported by the Budget
241	310	HOME	HHCS		38,238		Community Service Specialist I			X	and Finance Committee as part of Phase 2. This is entirely special fund funded. Total costs \$141,624.
241	310 Total	HOWL	111100	-	71,575		Community Convice Opecialist I				Chartery Special fund funded. Total 603t3 \$\psi 14 1,024.
					,,,,,						Pathways STAIR Center Bay Area Community Services
242	311	ESG	HHCS		205,537		Pathways STAIR Center			Х	contract #319000273
	311 Total			-	205,537	11110111110000					
						HHOHIV2301- PERSONNEL-					
243	312	Health (General)	HHCS		3 033	SALARY-SALARY	HIV Surveillance			X	PERSONNEL BASED ON ALLOCATION FOR FY24
270	012	riodiai (Odilolai)	111100		5,000	HHOSTD2301-	THY GALVOIDATION				1 ENCOUNTED BROLD ON ALLOOM TON 1 124
						PERSONNEL-					
244	312	Health (General)	HHCS		10,064	SALARY-SALARY	STD Management			X	PERSONNEL BASED ON ALLOCATION FOR FY24

				Recommended	Recommended			Mandated	Authorized by	City Manager	
Item #	Fund#	Fund Name	Department	Carryover	Adjustment	Project Number	Description/Project name	by Law	Council	Request	Comments/Justification
ļ ļ			·		•	HHOTBR2301-					
ļ						PERSONNEL-					
ļ						SALARY-SALARY					
ļ						HHOTBR2301-					
ļ						NONPERSONN-					
	040	11 11 (0 1)			0.404	OPERATING-	TD D 1 T: All 1				N
245	312	Health (General)	HHCS		9,101	MISCPROFSV	TB Real Time Allotment			X	New grant allocation for FY24 Appropriate grant funds from the California Department
ļ											of Public Health for Home Visiting Program to provide
ļ											home visits by trained professional during pregnancy and
ļ							California Home Visiting				in the first few years of life. Approved by Council on
246	312	Health (General)	HHCS		413.713	HHPHVP2401	Program		X	X	1/17/23 through Resolution 70.659-N.S.
1		\-			-, -	-	3				New Health Educator position will provide subject matter
ļ											expertise in supervision of community outreach workers
ļ						HHPSFP2301-					and address an existing need in our High School Health
ļ						PERSONNEL-	50% Health Educator				Center as well as our Chronic Disease Prevention
247	312	Health (General)	HHCS		94,514	SALARY-SALARY	(FPACT/Realignment)			X	Program Area. REQ 2023-01567
ļ							FFY24 WIC Contract				
040	040	11 11 (0 1)			10.010	HHPWIC2301-	Amendment #3 Operating				FFY24 WIC (Women, Infants, & Children) Program
248	312	Health (General)	HHCS		13,310	NONPERSONN*	Budget Increase			Х	Contract Amendment #3 Operating Budget Increase Carryforward request of FY23 unspent grant funds to be
249	312	Health (General)	HHCS		813,089		Immunizations - Round 3 and 4			×	used in FY24
249	312	Health (General)	11103		013,009		IIIIIIdiizations - Round 5 and 4				useu IIII 124
250	312	Health (General)	HHCS	861			State - Oral Health			X	Carryover from unspent previous year
	312 Total	(861	1,356,824						
ļ ļ						HHAMAA2301-					
ļ						NONPERSONN-					Change to expenditure contract funding per outside
ļ						OPERATING-	Aging FY24 Persimmony				consultant (HFA) TCM (Targeted Case Management)
251	313	Targeted Case Management/Linkages	HHCS		30,948		Contract			X	recommendations
ļ						HHAMAA2301-					Change to personnel labor/cost distribution per outside
050	040	Towards of Occasional Management of the lands	111100		20.000	PERSONNEL-	A			V	consultant (HFA) TCM (Targeted Case Management)
252	313	Targeted Case Management/Linkages	HHCS		38,936	SALARY-SALARY HHATCM2301-	Aging MAA LGA Coordinator			Х	findings & recommendations
ļ						NONPERSONN-					Contract with Hansine Fisher & Associates providing an
ļ						OPERATING-	Hansine Fisher & Associates				analysis and recommendations on TCM (Targeted Case
253	313	Targeted Case Management/Linkages	HHCS		2,500		(consultant) Contract			X	Management) Program
200	0.0	rangetod edoe management Emiliages	111100		2,000	HHATCM2301-	(concurant) contract			Λ	management) i regiam
ļ						NONPERSONN-					
254	313	Targeted Case Management/Linkages	HHCS		181,200	Various	Aging TCM Program			X	FY24 operating budget for Aging TCM
						HHPMAA2301-					
						NONPERSONN-					Change to expenditure contract funding per outside
	0.45					OPERATING-	Public Health FY24 Persimmony	1			consultant (HFA) TCM (Targeted Case Management)
255	313	Targeted Case Management/Linkages	HHCS		5,869		Contract	 		X	recommendations
			1			HHPMAA2301-	Dublic Hoolth MAAA L CA	1			Change to personnel labor/cost distribution per outside
256	313	Targeted Case Management/Linkages	HHCS		20 026	PERSONNEL- SALARY-SALARY	Public Health MAA LGA Coordinator	1		Х	consultant (HFA) TCM (Targeted Case Management) findings & recommendations
200	313 Total	rangeted Case Management/Linkages	111100	_	298.389	OALAN I-SALAN I	Coordinator	 		^	initings & reconnicitionions
	C10 Total			_	200,000	HHMHSCAD23-					
			1			NONPERSONN-		1			
						GRANTS&G-	Wright Institute contract#				
257	315	Mental Health Services Act	HHCS		100,000	CMMNTYAGY	32200055			X	For Wright Institute contract# 32200055

				Recommended	Recommended			Mandated	Authorized by	City Manager	
Item #	Fund#	Fund Name	Department	Carryover	Adjustment	Project Number	Description/Project name	by Law	Council	Request	Comments/Justification
				,	,	HHMHSCDG23-	, , , , , , , , , , , , , , , , , , , ,				
						NONPERSONN-					
						CONTRSERVI-	Council-approved FY24 Mental				Council-approved FY24 Mental Health Services Act plan
258	315	Mental Health Services Act	HHCS		300,000	MISCPROFSV	Health Services Act plan		X		to provide mental health services, Reso # 70,990
						HHMHSCDG23-					
						NONPERSONN-					
						GRANTS&G-	Contract: #31900009 with vendor				Contract 31900009 with BOSS to provide housing
259	315	Mental Health Services Act	HHCS		300,000	CMMNTYAGY	BOSS for McKinley House			X	services
	0.1-										FY24 budget to support operating costs for the Berkeley
260	315	Mental Health Services Act	HHCS		983,866	HHMHSCDW23	Wellness Center			Х	Wellness Center located at 1909 University Avenue.
004	315	Mantal Haalth Camiana Ast	HHCS		4 200 000		Mental Health Services Act INN				Council-approved FY24 Mental Health Services Act plan
261	315 Total	Mental Health Services Act	ппсъ		1,200,000 2,883,866		encampment contract			Х	to provide mental health services, Reso # 70,990
	313 10tai		-	-	2,003,000	HHMMCSYS23-					
						NONPERSONN-					
						CONTRSERVI-	Jackson & Coker (Locum				
262	316	Health (Short/Doyle)	HHCS		1,520,000	MEDICAL	Tenens Psychiatrists)			×	Contract for psychiatry services #104289-1
202	316 Total	Ticalar (chord boyle)	111100	-	1,520,000	WEDTO/	Teriorio i Syoriida ioto)			^	Contract for payornary sorvices #104200 1
					.,0_0,000	HHACON2301-					
						PERSONNEL-					FY24 grant budget allocation increase approved by
263	320	Senior Nutrition (Title III)	HHCS		8.676	SALARY-SALARY	C1 Congregate Meals Grant			X	funder
					-,	HHACON2301-					
						PERSONNEL-					FY24 grant budget allocation increase approved by
264	320	Senior Nutrition (Title III)	HHCS		26,708	SALARY-SALARY	C2 Meals on Wheels Grant			X	funder
		,				HHACON2302-					
						PERSONNEL-					Carryforward request of FY23 unspent grant funds to be
265	320	Senior Nutrition (Title III)	HHCS	10,649		SALARY-SALARY	C1 ARPA Funding			X	used in FY24
						HHAMOW2302-					
						PERSONNEL-					Carryforward request of FY23 unspent grant funds to be
266	320	Senior Nutrition (Title III)	HHCS	14,500		SALARY-SALARY	C2 ARPA Funding			Х	used in FY24
	320 Total			25,149	35,384						
					101 100						
267	325	Vector Control	HHCS		131,468 131,468		Vector Control			Х	Operations Cost Based on Allocation for FY24
	325 Total			-	131,468						
						HHPBAC2301- PERSONNEL-	Dawkalay Himb Cabaal Haalth				EV24 annual annual budget in annual a
268	326	Alameda County Grants	HHCS		1.973	-	Berkeley High School Health Center budget increase			×	FY24 approved personnel budget increase approved by funder
200	320	Alameda County Grants	ппсо		1,973	SALAN I-ADIVIIN	Ceriter budget increase			^	lulidei
269	326	Alameda County Grants	HHCS		8.134		TOB-County Tobacco			×	Personnel Based on Allocation for FY24
203	020	Additional County Charito	111100		0,134		105 County 105acco			^	Personnel and Operation Cost Based on Allocation for
270	326	Alameda County Grants	HHCS		129.642		SEED-Foster Care			×	FY 2024
		, admosa county ordino			120,042		222 . 35(6) 64(6			, ,	
271	326	Alameda County Grants	HHCS		14,200		Measure A			X	Operations Cost Based on Allocation for FY24
	326 Total		-	-	153,949						
	†				•	HHAINA2301-					
	1					PERSONNEL-					
272	327	Senior Supportive Social Services	HHCS		56,803	SALARY-SALARY	Senior Center Activities Grant			X	Increases to FY24 grant allocation
						HHAINA2302-					
	1					PERSONNEL-	Information and Assistance				Carryforward request of FY23 unspent grant funds to be
273	327	Senior Supportive Social Services	HHCS	21,992		SALARY-SALARY	ARPA Funding			Х	used in FY24
	327 Total			21,992	56,803						

				Recommended	Recommended			Mandated	Authorized by	City Manager	
Item #	Fund#	Fund Name	Department	Carryover	Adjustment	Project Number	Description/Project name	by Law	Council	Request	Comments/Justification
					-	HHACAR2301-	-				
						PERSONNEL-					FY24 grant budget allocation increase approved by
274	328	Family Care Support Program	HHCS		56,452	SALARY-SALARY	Family Caregiver Grant			Х	funder
						HHACAR2302- PERSONNEL-					Carryforward request of FY23 unspent grant funds to be
275	328	Family Care Support Program	HHCS	18,867			Family Caregiver ARPA Funding			×	used in FY24
210	320	r anniy dare dupport i rogram	11100	10,007		HHASRA2301-	l anni y Garegiver Arti A i unuing				u304 III 1 1 2 1
						PERSONNEL-					Personnel; based on new increased grant allocation for
276	328	Family Care Support Program	HHCS		17,363	SALARY-SALARY	Senior Center Activities Grant			X	FY24
						HHASRA2302-					
						PERSONNEL-	Senior Center Activities ARPA				Carryover funding for Envision Connect Software
277	328	Family Care Support Program	HHCS	7,181		SALARY-SALARY	Funding			Х	Replacement project.
	328 Total			26,048	73,815	5					1
											Appropriate State of California Encampment Resolution
											Funds for the lease at 1461 University Avenue (Rodeway Inn) for the purpose of establishing a homeless shelter.
			City Manager's								Approved by Council on 4/26/22 through Ordinance No.
278	336	One-Time Grant	Office		891.132		Rodeway Inn Lease Costs		X		7.807-N.S.
2.0	300	5.10 T.II.10 G.G.II.	000		551,152	-	. todoway mm zodoo coolo				Appropriate State of California Encampment Resolution
											Funds for the lease at 1619 University Avenue (Campus
											Motel, LLC) for the purpose of establishing a homeless
			City Manager's				1619 University Avenue Campus				shelter. Approved by Council on 7/11/23 through
279	336	One-Time Grant	Office/HHCS		2,445,707		Motel		X		Ordinance No. 7,881-N.S.
						HHMSPMHS23-					
	000	0 7 0 1	111100		74.05	PERSONNEL-					FY24 budget for PCN#2243 MENTAL HEALTH PROG
280	336	One-Time Grant	HHCS		71,25	SALARY-SALARY HHOMSA2301-	MHSSA Grant			Х	SUP - HHCS-MH - FAMILY & YOUTH SVCS salary
						PERSONNEL-	Tobacco Master Settlement -				
281	336	One-Time Grant	HHCS		24 574	SALARY-SALARY	Infrastructure (MSA)			X	FY24 PERSONNEL BASED ON ALLOCATION
201	000	CHO TIMO CIGIR	111100		21,01	O/ LES II CT CS (LES II CT	imada adiara (Merty			,	Carryforward request of FY23 unspent grant funds to be
282	336	One-Time Grant	HHCS	9,495			Kitchen Electrification Grant			X	used in FY24
							California Equitable Recovery				
							Initiative (CERI) and Crisis Care				Carryforward request of FY23 unspent grant funds to be
283	336	One-Time Grant	HHCS	508,094			Mobile Units (CCMU)			Х	used in FY24
284	336	One Time Count	HHCS		198.435		D=== 64			×	FY 24 Salaries, Benefits, and encumber remaining funds of the BYA contract
284	330	One-Time Grant	ппсъ		198,433)	Prop 64			^	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-
285	336	One-Time Grant	Mayor & Council	3,100			Grant for Paid Internships		X		N.S.
		-	,	-, -,			San Francisco Foundation				Appropriate additional grant fund from the San Francisco
							additional grant to support the				Foundation to renew the existing ideation facilitator
			Non-				Equitable Black Berkeley				contract supporting the Equitable Black Berkeley
286	336	One-time Grant	Departmental		75,000)	Initiative		Х		Initiative
			Parks,								Commence and increase in the concession to the c
287	336	One-Time Grant	Recreation, and Waterfront	253.851		PRWPK20005	Urban Crooping Program			×	Carryover and increase in Urban Green program budget for FY24 grant activities.
201	330	One-Time Grant	Parks.	200,801		FRVVFNZUUU5	Urban Greening Program			^	TOTE 124 grant activities.
			Recreation, and				Civic Center Turtle Island				
288	336	One-Time Grant	Waterfront	591,666		PRWPK21008	Monument			X	Carryover for the Civic Center Fountain Garden project

Recommended	
Parks, Recreation, and Waterfront 467,670 PRWPK21012 Santa Fe Right-of-Way X	Carryover grant funds for the Santa Fe ROW project. Carryover grant funds for Trees Make Life Better program Carryover to complete concept planning for Berkeley Pier with Ferry Access Project. Adjustment to add WETA funds for the Berkeley Pier with Ferry Access Project. Project implementation delayed to FY24 Contract implementation delayed to FY24 Appropriate funds for the Wellness & Mental Health Grant for FY24. Approved by Council on 04/11/2023 through Resolution 70,763-N.S.
289 336 One-Time Grant Waterfront 467,670 PRWPK21012 Santa Fe Right-of-Way X	Carryover grant funds for Trees Make Life Better program Carryover to complete concept planning for Berkeley Pier with Ferry Access Project. Adjustment to add WETA funds for the Berkeley Pier with Ferry Access Project. Project implementation delayed to FY24 Contract implementation delayed to FY24 Appropriate funds for the Wellness & Mental Health Grant for FY24. Approved by Council on 04/11/2023 through Resolution 70,763-N.S.
Parks Recreation And Waterfront Parks Recreation And Waterfront Parks Recreation Parks Parks Recreation Parks Parks Recreation Parks P	Carryover grant funds for Trees Make Life Better program Carryover to complete concept planning for Berkeley Pier with Ferry Access Project. Adjustment to add WETA funds for the Berkeley Pier with Ferry Access Project. Project implementation delayed to FY24 Contract implementation delayed to FY24 Appropriate funds for the Wellness & Mental Health Grant for FY24. Approved by Council on 04/11/2023 through Resolution 70,763-N.S.
Recreation, and Waterfront 209,950 PRWPK23005 Better X X	program Carryover to complete concept planning for Berkeley Pier with Ferry Access Project. Adjustment to add WETA funds for the Berkeley Pier with Ferry Access Project. Project implementation delayed to FY24 Contract implementation delayed to FY24 Appropriate funds for the Wellness & Mental Health Grant for FY24. Approved by Council on 04/11/2023 through Resolution 70,763-N.S.
Recreation, and Waterfront 209,950 PRWPK23005 Better X X	program Carryover to complete concept planning for Berkeley Pier with Ferry Access Project. Adjustment to add WETA funds for the Berkeley Pier with Ferry Access Project. Project implementation delayed to FY24 Contract implementation delayed to FY24 Appropriate funds for the Wellness & Mental Health Grant for FY24. Approved by Council on 04/11/2023 through Resolution 70,763-N.S.
290 336 One-Time Grant Waterfront 209,950 PRWPK23005 Better X	program Carryover to complete concept planning for Berkeley Pier with Ferry Access Project. Adjustment to add WETA funds for the Berkeley Pier with Ferry Access Project. Project implementation delayed to FY24 Contract implementation delayed to FY24 Appropriate funds for the Wellness & Mental Health Grant for FY24. Approved by Council on 04/11/2023 through Resolution 70,763-N.S.
291 336 One-Time Grant Recreation, and Waterfront 9,266 PRWT119007 PRWT119007 PRWT119007 PRWT119007 PRWT119007 PRWWF24002 Project X	with Ferry Access Project. Adjustment to add WETA funds for the Berkeley Pier with Ferry Access Project. Project implementation delayed to FY24 Contract implementation delayed to FY24 Appropriate funds for the Wellness & Mental Health Grant for FY24. Approved by Council on 04/11/2023 through Resolution 70,763-N.S.
291 336 One-Time Grant Waterfront Parks, Recreation, and Waterfront 9,266 PRWT119007 Project X 292 336 One Time Grant Waterfront 3,000,000 PRWWF24002 Berkeley Pier with Ferry Access Project X 293 336 One-Time Grants Planning 10,000 ECBE Grant StopWaste Grant for Utility X 294 336 One-Time Grants Planning 20,000 Wellness & Mental Health Grant for FY24 X 295 336 One-Time Grant Police 80,000 Wellness & Mental Health Grant for FY24 X 296 336 One-Time Grant Police 60,507 DOJ Grant for testing of Sexual Assault Evidence X	with Ferry Access Project. Adjustment to add WETA funds for the Berkeley Pier with Ferry Access Project. Project implementation delayed to FY24 Contract implementation delayed to FY24 Appropriate funds for the Wellness & Mental Health Grant for FY24. Approved by Council on 04/11/2023 through Resolution 70,763-N.S.
Parks Recreation, and Waterfront StopWaste Grant Planning Plannin	Adjustment to add WETA funds for the Berkeley Pier with Ferry Access Project. Project implementation delayed to FY24 Contract implementation delayed to FY24 Appropriate funds for the Wellness & Mental Health Grant for FY24. Approved by Council on 04/11/2023 through Resolution 70,763-N.S.
292 336 One Time Grant Recreation, and Waterfront 3,000,000 PRWWF24002 Berkeley Pier with Ferry Access Project X 293 336 One-Time Grants Planning 10,000 ECBE Grant X 294 336 One-Time Grants Planning 20,000 StopWaste Grant for Utility Upgrades Vegrades X 295 336 One-Time Grant Police 80,000 Wellness & Mental Health Grant for FY24 X 296 336 One-Time Grant Police 60,507 DOJ Grant for testing of Sexual Assault Evidence X	Ferry Access Project. Project implementation delayed to FY24 Contract implementation delayed to FY24 Appropriate funds for the Wellness & Mental Health Grant for FY24. Approved by Council on 04/11/2023 through Resolution 70,763-N.S.
292 336 One Time Grant Waterfront 3,000,000 PRWWF24002 Project X 293 336 One-Time Grants Planning 10,000 ECBE Grant X 294 336 One-Time Grants Planning 20,000 StopWaste Grant for Utility Upgrades X 295 336 One-Time Grant Police 80,000 Wellness & Mental Health Grant for FY24 X 296 336 One-Time Grant Police 60,507 DOJ Grant for testing of Sexual Assault Evidence X	Ferry Access Project. Project implementation delayed to FY24 Contract implementation delayed to FY24 Appropriate funds for the Wellness & Mental Health Grant for FY24. Approved by Council on 04/11/2023 through Resolution 70,763-N.S.
293 336 One-Time Grants Planning 10,000 ECBE Grant X 294 336 One-Time Grants Planning 20,000 StopWaste Grant for Utility Upgrades X 295 336 One-Time Grant Police 80,000 Wellness & Mental Health Grant for FY24 X 296 336 One-Time Grant Police 60,507 DOJ Grant for testing of Sexual Assault Evidence X	Project implementation delayed to FY24 Contract implementation delayed to FY24 Appropriate funds for the Wellness & Mental Health Grant for FY24. Approved by Council on 04/11/2023 through Resolution 70,763-N.S.
294 336 One-Time Grants Planning 20,000 StopWaste Grant for Utility Upgrades X 295 336 One-Time Grant Police 80,000 Wellness & Mental Health Grant for FY24 X 296 336 One-Time Grant Police 60,507 DOJ Grant for testing of Sexual Assault Evidence X	Contract implementation delayed to FY24 Appropriate funds for the Wellness & Mental Health Grant for FY24. Approved by Council on 04/11/2023 through Resolution 70,763-N.S.
294 336 One-Time Grants Planning 20,000 Upgrades X 295 336 One-Time Grant Police 80,000 for FY24 X 296 336 One-Time Grant Police 60,507 DOJ Grant for testing of Sexual Assault Evidence X	Appropriate funds for the Wellness & Mental Health Grant for FY24. Approved by Council on 04/11/2023 through Resolution 70,763-N.S.
295 336 One-Time Grant Police 80,000 Wellness & Mental Health Grant for FY24 X 296 336 One-Time Grant Police 60,507 DOJ Grant for testing of Sexual Assault Evidence X	Appropriate funds for the Wellness & Mental Health Grant for FY24. Approved by Council on 04/11/2023 through Resolution 70,763-N.S.
295 336 One-Time Grant Police 80,000 for FY24 X 296 336 One-Time Grant Police 60,507 DOJ Grant for testing of Sexual Assault Evidence X	Grant for FY24. Approved by Council on 04/11/2023 through Resolution 70,763-N.S.
295 336 One-Time Grant Police 80,000 for FY24 X 296 336 One-Time Grant Police 60,507 DOJ Grant for testing of Sexual Assault Evidence X	through Resolution 70,763-N.S.
296 336 One-Time Grant Police 60,507 Assault Evidence X	Grant continues in FY24
	Grant continues in FY24
297 336 One-Time Grant Police 59,168 CHP Cannabis Tax Fund Grant X	
297 336 One-time Grant Police 59,168 CHP Cannabis Tax Fund Grant X	New Cannabis Grant FY23-24
	New Cannabis Grant F 123-24
298 336 One-Time Grant Police 176,131 DOJ Tobacco Grant X	Grant continues in FY24
	Appropriate funding to start design and eventual
299 336 One-time Grant Public Works 172,865 PWFMEL2401 RRFB @ Shattuck/Berkeley Wy X	installation of an RRFB at Shattuck/Berkeley Way
Occ. No. Compt. District Montes April 200 DWTDDI 0404 COA Addison Diles Died Biles	Add for the terms of the constant
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 Appropriate fund for the CalRecycle Grant - SB 1383
SB 1383 Local Assistance Grant	Local Assistance Grant Program. Approved by Council
301 336 One-time Grant Public Works 165,580 Program (Calrecycle Grant) X	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	
303 344 CALTRANS Public Works 38,897 PWTRCT1803 Complete Streets X	To continue project
344 Total 38,897 -	To continuo project
	Staffing Study position that was supported by the Budget
204 247 Shelter Core HIID HHCS 74 420	and Finance Committee as part of Phase 2. This is
304 347 Shelter+Care HUD HHCS 71,436 Program Manager II - Homeless X	entirely special fund funded. Total costs \$238,121
	Staffing Study position that was supported by the Budget
	and Finance Committee as part of Phase 2. This is
305 347 Shelter+Care HUD HHCS 7,081 Community Service Specialist I X	entirely special fund funded. Total costs \$141,624.
347 Total - 78,518 - 18,518	(5)
306 350 Bio-Terrorism Grant HHCS 336,386 Workforce Development X	Carryforward request of FY23 unspent grant funds to be used in FY24
306 350 Bio-Terrorism Grant HHCS 336,386 Workforce Development X	used III F 1 24
307 350 Bio-Terrorism Grant HHCS 15,000 PHEP-Base X	Personnel Based on Allocation for FY24

				Recommended	Recommended			Mandated	Authorized by	City Manager	
Item #	Fund#	Fund Name	Department	Carryover	Adjustment	Project Number	Description/Project name	by Law	Council	Request	Comments/Justification
10011111		***************************************	_ орания	, ,	.,			.,			Personnel and Operations Cost Based on Allocation for
308	350	Bio-Terrorism Grant	HHCS		7,273		PHEP-CRI			X	FY24
	350 Total			336,386	22,273						
											Carryover for contract with the Berkeley Chamber of
			City Manager								Commerce to business network, industry sector and
309	354	American Rescue Plan	Office	8,000		CMEDARPA3	ARPA Business Assistance			X	commercial district support
											Carryover for contract the City's sponsorship of
											RePicture's STEM Career Accelerator Program that will
			City Manager								serve Serving 20 UC Berkeley and Berkeley City College
310	354	American Rescue Plan	Office	10,000		CMEDARPA3	ARPA Business Assistance			X	Students.
044	054	A : B B		4 000 000			ARPA Specialized Care Unit				Carryforward request of FY23 unspent grant funds to be
311	354	American Rescue Plan	HHCS	1,300,868			Program & Administration			X	used in FY24
242	354	American Rescue Plan	HHCS		1.000.000		Haveing Betantian December			×	Eviction Defense Center Housing Retention Program, contract # 32100023, Reso #70,936
312	354 Total	American Rescue Plan	ппсъ	1,318,868	1,000,000		Housing Retention Program			^	contract # 32100023, Reso #70,936
	334 TOTAL			1,310,000	1,000,000						Carryover project funding but have been identified as one
			Non-				Paperless Contract Workflow				of the project funding to reallocate to the Measure T1
313	501	Capital Improvement Fund	Departmental	400,000			System			X	funding gap
313	301	Capital Improvement 1 una	Non-	400,000			Gystem			^	FY23 Tier 1 Supplemental - not used in FY23 due to
314	501	Capital Improvement Fund	Departmental	500.000			Business License Tax System			X	resource availability.
314	301	Capital Improvement I and	Parks,	000,000			Business Election Tax Gystem			Λ	resource availability.
			Recreation, and								
315	501	Capital Improvement Fund	Waterfront	10.000		PRWCP23003	Cazadero Dorm Roof Repair			Х	Carryover for the Cazadero Dorm Roof Repair Project
0.0			Parks.	,							,
			Recreation, and								
316	501	Capital Improvement Fund	Waterfront	52,305		PRWEM23001	BTC Storm Damage Response			X	Carryover for Boyer work to repair BTC.
		'	Parks,	,							, , ,
			Recreation, and								
317	501	Capital Improvement Fund	Waterfront	9,779		PRWPK22007	Glendale LaLoma Play and ADA			X	Carryover for Glendale LaLoma Play and ADA project.
		· · ·	Parks,	·							
			Recreation, and				Cedar Rose (2-5 And 5-12 Play				Carryover for construction of the Cedar Rose Play
318	501	Capital Improvement Fund	Waterfront	47,000		PRWPK22008	Structure)			X	Structure.
			Parks,								
			Recreation, and				Solano-Peralta Park				Carryover to install play equipment at Solano Peralta
319	501	Capital Improvement Fund	Waterfront	12,619		PRWPK22018	Improvements			X	Park.
			Parks,								
			Recreation, and					1			Carryover for Western Water Features work at King
320	501	Capital Improvement Fund	Waterfront	79,595		PRWPK23007	FY23 Pool Repairs	ļ		Х	Pool.
			Parks,					1			
	504	0 1111	Recreation, and	055 000		DDIA/DO40666	Echo Lake Camp ADA	1			Carryover for the Echo Lake Camp ADA Improvement
321	501	Capital Improvement Fund	Waterfront	255,000		PRWRC18002	Improvement			Х	project
			Parks,				King Deal Tile 9 Dieste	1			Communication the King Deal Title & Blacker Banks
200	501	Capital Improvement Fund	Recreation, and	90.000		PRWT122011	King Pool Tile & Plaster			×	Carryover for the King Pool Tile & Plaster Replacement
322	501	Capital Improvement Fund	Waterfront Parks,	90,000		PKW1122011	Replacement			^	project
			Recreation, and					1			
323	501	Capital Improvement Fund	Waterfront	51		PRWWF22002	Waterfront Dredging	1		×	Carryover for Waterfront Dredging Project
323	301	Capital improvement runu	Parks,	51		1-LAN AN LASTON	waternont Dreuging	 	-	^	Carryover for waterfront Dreuging Project
			Recreation, and					1			Carryover for South Sailing Basin Dredging. Project will
324	501	Capital Improvement Fund	Waterfront	350,000		PRWWF23002	South Sailing Basin Dredging	1		X	start in FY24.
027	001	Odpital improvement i dila	vvatornont	333,000		1 100002	Code, Canning Baom Broaging			Λ	Carryover funding for the Fire Station #3 Roof Upgrade
325	501	Capital Improvement Fund	Public Works	23.015		PWENBM2002	Fire Station #3 Roof Upgrade			X	project.
020	001	Capital Improvement I and	i dono vvento	20,010		1 VV LINDIVIZUUZ	Station no recor opgrade		1		P. 0,000.

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
			·		·	•				•	
326	501	Capital Improvement Fund	Public Works	180,102		PWENBM2005	CY Lift Pits - Bldg. G			Х	Carryover funding to continue the project
020	001	Capital Improvement and	T upile TVOIRE	100,102		1 *** E1 ** E	PSB BICYCLE BUNKER ROOF				Carryotor randing to contained the project
327	501	Capital Improvement Fund	Public Works	121,704		PWENBM2203	REPAIR			Х	Carryover funding to continue project
328	501	Capital Improvement Fund	Public Works	13,883		PWENBM2207	1947 Center Street Bottle Fill Stations			Х	Carryover for the 1947 Center Street Bottle Fill Stations project
020	001	Capital Improvement and	T ubile TVOIRE	10,000		1 WEINBRIEE	Carpet Replacement - Civic				Carryover for Carpet Replacement - Civic Center
329	501	Capital Improvement Fund	Public Works	17,949		PWENBM2208	Center Building Phase 2			Х	Building Phase 2 project
330	501	Capital Improvement Fund	Public Works	75,762		PWENBM2209	Civic Center Door Card Readers			Х	Carryover for the Civic Center Door Card Readers project
330	001	Capital Improvement I and	1 abile Works	13,102		1 WEINBINIZZOS	Roll Up Door Automation			^	Carryover for the Roll Up Door Automation/Replacement
331	501	Capital Improvement Fund	Public Works	108,000		PWENBM2309	/Replacement			Х	project
332	501	Capital Improvement Fund	Public Works	105,000		PWENBM2310	Fueling Upgrades Corporation Yard			X	Carryover for Fueling Upgrades Corporation Yard project
332	301	Capital Improvement I und	1 ubile Works	105,000		1 WEINDINIZSTO	NBSC Upgrades - Kitchen &			^	Carryover funding to continue work on the NBSC
333	501	Capital Improvement Fund	Public Works	9,249		PWENBM2311	Data			Х	Upgrades - Kitchen & Data project
334	501	Capital Improvement Fund	Public Works	175,161		PWENBM2311	NBSC Upgrades - Kitchen & Data			х	Carryover funding to continue work on the NBSC Upgrades - Kitchen & Data project
334	301	Capital Improvement Fund	Fublic Works	175,161		F W EINDIVIZSTT	Data			^	Opgrades - Nitcheri & 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			Х	Carryover for the HVAC On Call Services project
				.2,.00			TC GARAGE Stairway Repair				Carryover funding to continue work on the Telegraph
337	501	Capital Improvement Fund	Public Works	15,144		PWENBM2314	Emergency			Х	Channing Garage Stairway Emergency Repair project
338	501	Capital Improvement Fund	Public Works	155,776		PWENBM2315	NBSC SIDING REPAIRS & WATERPROOFING			Х	Carryover funding to continue project
				100,110						Α	
	504	0.711	D 11: 14/ 1	242.245		D14/51/D140040				.,	Carryover from FY 2023 and appropriation of additional
339	501	Capital Improvement Fund	Public Works	642,245		PWENBM2316	Control Systems Upgrade			Х	funds for the Control Systems Upgrade project
0.40	F04	Conital Insurance and Fried	Dublic Marks	0.500.400		DWENGBOOM	Telegraph/Channing Elevator			V	Carryover funding to continue the project into
340	501	Capital Improvement Fund	Public Works	3,533,169		PWENCB2001	Upgrade			X	construction phase
341	501	Capital Improvement Fund	Public Works	309,214		PWENCB2105	Stair Center ADA			X	Carryover for the Stair Center ADA project
0.40	F04	Constal Insurance constant Francis	Dublic Marks	400,000		DWENCD2240	EBCE Solar & Storage at Fire			V	Carryover for the EBCE Solar & Storage at Fire Station
342	501	Capital Improvement Fund	Public Works	100,000		PWENCB2310	Station #3			Х	Carryover funding for the continuation of the EV
343	501	Capital Improvement Fund	Public Works	1,160,172		PWENEN2001	EV Charging Station	<u> </u>		X	Charging Station project
244	E04	Conital Improvement Fund	Dublic Wests	04.450		DWEND 2204	CV Comprehensive Diam			Х	Corpus or for the CV Comprehensive Discounsies
344	501	Capital Improvement Fund	Public Works	64,453		PWENPL2201	CY Comprehensive Plan			X	Carryover for the CY Comprehensive Plan project
							Standard Specifications and				Update the City's standard specifications and details
345	501	Capital Improvement Fund	Public Works	90,319		PWENPL2301	Details Details			Х	boilerplate
346	501	Capital Improvement Fund	Public Works	34,034		PWENRW2001	Retaining Wall - 1332 Glendale Avenue			Х	Carryover for the Retaining Wall - 1332 Glendale Avenue project
040	551	Capital Improvement I and	1 dono vvono	UT,UU4			Retaining Wall & Storm Drain			^	Carryover for the Retaining Wall & Storm Drain Repair
347	501	Capital Improvement Fund	Public Works	284,910		PWENRW2301	Repair			Х	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
348	JU I	Capital Improvement Fund	F UDITO WOLKS	59,639		LM EN9D5302	izehaiiz		<u> </u>	^	ιτοραίτο μισίσοι

					Recommended	Recommended			Mandated	Authorized by	City Manager	
Stol	Item #	Fund #	Fund Name	Department			Project Number	Description/Project name		•	, , ,	
Stol	0.40	504	0	Destrict Manda	07.500		DIMENOTOAGA	Otro at Dalada EV 0004			.,	O
Silver State Sta	349	501	Capital Improvement Fund	Public Works	97,520		PWENST2101	Street Renab FY 2021			X	Carryover funding for the Street Rehab FY 2021 project
Silver State Sta												
551 Capital Improvement Fund	350	501	Capital Improvement Fund	Public Works	267,909		PWENST2201				Х	To continue and complete the project
Size Soli	351	501	Capital Improvement Fund	Public Works	33 480		PWFNST2202				×	To continue design & repairs at Wildcat Canyon
Section Sect	001	001	Capital improvement and	1 dollo VVoliko	00,400		1 11211312232	rtopano				To continue design a repaire at Wildeat Sanyon
Second S	352	501	Capital Improvement Fund	Public Works	208,161		PWENST2301	Street Rehab FY 2023			Х	Carryover for FY 2023 Street Rehab project
Second S	353	501	Capital Improvement Fund	Public Works	259 151		PWFNST2401	Street Rehab FY 2024			×	Carryover funding for the Street Rehab FY 2024 project
Social Capital Improvement Fund Public Works 198,400 PMENSW2001 FY20 Sidewalk Repair Program X construction phase To continue the project, currently in the construction phase Social Capital Improvement Fund Public Works 91,637 PWENSW2002 Sidewalk Shaving FY 2020 X phase Public Works Social Capital Improvement Fund Public Works 91,637 PWENSW2002 Fire Station #6 Removation X UUDM4-Gitzdy Peak X VUDM4-Gitzdy Peak VUDM4-Gitzdy Peak X			Capital Improvement and		200,101			Substitution 2 1 2 2 2 1				Carryoror ranamig for an outcort tenant 1 : 202 : project
356 Sol Capital Improvement Fund	354	501	Capital Improvement Fund	Public Works	365,090		PWENST2501	Street Rehab Program			X	
366 501 Capital Improvement Fund Public Works 367.317 PWENSW2002 Sidewalk Shaving FY 2020 X Shase Shaving FY 2020 X Shaving FY 2020	355	501	Capital Improvement Fund	Public Works	199 400		PWFNSW2001	FY20 Sidewalk Repair Program			×	
Signature Sig	000		Capital Improvement and	. 42.10 110.110	100,400						Α	•
357 501 Capital Improvement Fund Public Works 247,463 PWT.1082205 Fire Station file Renovation X To continue and complete the project	356	501	Capital Improvement Fund	Public Works	367,317		PWENSW2002	Sidewalk Shaving FY 2020			Х	leviere e
Section Sect	357	501	Capital Improvement Fund	Public Works	01 637		PWENI ID0906	LILID#48 - Grizzly Peak			×	
359 501 Capital Improvement Fund Public Works 40,000 PWT1SW2202 T1 Ph2 Pathway Repairs X project 360 501 Capital Improvement Fund Public Works 385,140 PWTRBP2201 MLK JR Way Vision Zero Quick X phase 361 501 Capital Improvement Fund Public Works 33,171 PWTRPL2001 Hopkins Street Corridor Project 362 501 Capital Improvement Fund Public Works 50,000 PWTRTC1902 More Improvement Fund Public Works 50,000 PWTRTC1902 Woodsey-Elon Traffic Calming Capital Improvement Fund Public Works 35,917 PWTRTC200 Capital Improvement Fund Public Works 45,918 PWTRTC200 Capital Improvement Fund Public Works 45,918 PWTRTC200 Capital Improvement Fund Public Works 47,918 PWTRTC200 Capital Improvement Fund Public Works 47,918 PWTRTC200 Capital Improvement Fund Public Works 47,923 PWTRTC200 Capital Improvement Fund Public Works 47,923 PWTRTC200 Capital Improvement Fund Public Works 47,923 PWTRTC200 PWTRTC200 Capital Improvement Fund Public Works 47,923 PWTRTC200 PWTRTC200 Capital Improvement Fund Public Works 47,923 PWTRTC200 PWTRTC200 PWTRTC200 PWTRTC200 PWTRTC200 Capital Improvement Fund Public Works 47,923 PWTRTC200 PWTRT	337	001	Capital Improvement Fund	1 dbilo VVolko	91,007		1 WENODOSOO	OOD#40 CHZZIY I CUR			^	CODITION ON EAST OWN PROJECT
398 501 Capital Improvement Fund Public Works 40,000 PWTTSW2202 T1 Pn2 Pathway Repairs X project X confinue the project, currently in the construction PwtTBP2201 Build X X X X X X X X X	358	501	Capital Improvement Fund	Public Works	247,463		PWT1CB2205	Fire Station #6 Renovation			X	
Max.uk Way Vision Zero Quick Max.uk Way Vision Zero Quick Max.uk Way Vision Zero Quick Suild X phase Description	350	501	Capital Improvement Fund	Public Works	40,000		PWT1SW2202	T1 Ph2 Pathway Renaire			¥	ŭ
361 S01 Capital Improvement Fund Public Works 50,000 PWTRTC1902 Dwight/California Intersection Improvement Improvement Fund Public Works 50,000 PWTRTC1902 Undight/California Intersection Improvement Improvement Improvement Fund Public Works 13,800 PWTRTC2902 Woolsey-Eto Traffic Caleming X To continue and complete the project currently in the consulting pha To complete the project currently in the consulting pha Russell X To continue project currently in the consulting pha Russell X To continue project currently in the consulting pha PwTRTC2903 Russell X To continue project currently in the consulting pha Russell X To continue project currently in the consulting pha PwTRTC2903 Russell X To continue project currently in the consulting pha PwTRTC2903 Russell X To continue project PwTRTC2903 Russell X To continue project Currently in the consulting pha PwTRTC2903 Russell X To continue project PwTRTC2903 Russell X To continue project PwTRTC2903 Russell X To continue project PwTRTC2904 Russell Russell X To continue project PwTRTC2904 Russell Russell Ru	339	301	Capital Improvement Fund	1 ubile Works	40,000		1 W110W2202	, .				1 7
Solid Capital Improvement Fund Public Works Sol.,000 PWTRTC1902 Dwight/California Intersection Improvement X To continue and complete the project	360	501	Capital Improvement Fund	Public Works	385,140		PWTRBP2201	Build			Х	phase
Solid Capital Improvement Fund Public Works Sol.,000 PWTRTC1902 Dwight/California Intersection Improvement X To continue and complete the project	361	501	Capital Improvement Fund	Public Works	33 171		PWTRPI 2001	Honkins Street Corridor Project			×	Carryover funding for the Honkins Street Corridor 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 Claremont/Eton-Claremont To continue the project currently in the construction Russell X PWTRTC2203 Russell X PWTRTC2203 Russell X PWTRTC2204 Russell X PWTRTC2205 Russell X PWTRTC2205 Russell X To continue project Carpover for 3012 hold account currently not assignee Claremont/Eton-Claremont Russell X To continue project Carpover for 3012 hold account currently not assignee Transportation CIP Project Ducket X CIP projects Carpover for 3012 hold account currently not assignee PWTRTC2301 Facilities Assessment, Carpot @ 2180 Milvia, PSB Upgrades, Facilities CIP baseline budget carryover required for higher planned project costs Transportation Plan PWTRTC230 Facilities CIP baseline budget carryover required for higher planned project costs Transportation Plan PWTRTC2301 PWTR	301	001	Capital improvement and	1 dollo VVoliko	33,171		1 11111 22001					Carryover ramaning for the Propriate Careet Common Project
364 501 Capital Improvement Fund Public Works 35,917 PWTRTC2203 Russell X To continue the project, currently in the construction Russell X To continue project Claremont Russell X Clip projects Carptal Improvement Fund Public Works 125,529 Transportation CIP Project Ducket X CIP projects. 367 501 Capital Improvement Fund Public Works 250,000 ADA Implementation Plan X Update Implementation Plan X Description Capital Improvement Fund Public Works 475,423 Evidence Storage X higher planned project costs Carryover for 3012 hold account currently not assigned 2180 Milwia, PSB Upgrades, Evidence Storage X higher planned project costs Carryover for 3012 hold account currently not assigned Carryover for 3012 hold account cur	362	501	Capital Improvement Fund	Public Works	50,000		PWTRTC1902	Improvement			Х	To continue and complete the project
364 501 Capital Improvement Fund Public Works 35,917 PWTRTC2203 Russell X To continue the project, currently in the construction Russell X To continue project Claremont Russell X Clip projects Carptal Improvement Fund Public Works 125,529 Transportation CIP Project Ducket X CIP projects. 367 501 Capital Improvement Fund Public Works 250,000 ADA Implementation Plan X Update Implementation Plan X Description Capital Improvement Fund Public Works 475,423 Evidence Storage X higher planned project costs Carryover for 3012 hold account currently not assigned 2180 Milwia, PSB Upgrades, Evidence Storage X higher planned project costs Carryover for 3012 hold account currently not assigned Carryover for 3012 hold account cur												
364 501 Capital Improvement Fund Public Works 35,917 PWTRTC2203 Russell X phase 365 501 Capital Improvement Fund Public Works 62,618 PWTRTC2301 Russell X To continue project 366 501 Capital Improvement Fund Public Works 125,529 Transportation CIP Project bucket X CIP projects 367 501 Capital Improvement Fund Public Works 250,000 ADA Implementation Plan 368 501 Capital Improvement Fund Public Works 250,000 ADA Implementation Plan 369 501 Capital Improvement Fund Public Works 475,423 Facilities Assessment, Carpet 2180 Milivia, PSB Upgrades, Evidence Storage X Dipplementation Plan 369 501 Capital Improvement Fund Public Works 4,789,631 AT S01 Capital Improvement Fund Public Works 4,789,631 AT S01 Capital Improvement Fund Public Works A,789,631 AT S01 Capital Improvement Fund Public Works A,789,631 AT S02 VOIP Replacement Fund Public Works A,789,631 AT S03 Carryovement Fund Public Works A,789,631 AT S04 Capital Improvement Fund Public Works A,789,631 AT S05 Measure M - Street and Watershed Improvement Public Works A,789,631 AT S06 Measure M - Street and Watershed Improvement Public Works A,789,631 AT S06 Measure M - Street and Watershed Improvement Public Works A,789,631 AT S06 Measure M - Street and Watershed Improvement Public Works A,789,631 AT S06 Measure M - Street and Watershed Improvement Public Works A,789,631 AT S06 Measure M - Street and Watershed Improvement Public Works A,789,631 AT S06 Measure M - Street and Watershed Improvement Public Works A,789,631 AT S07 Public Works A,789,631 A S07 Public Works A,789,631 AT S07 Public W	363	501	Capital Improvement Fund	Public Works	13,800		PWTRTC2202	Woolsey-Eton Traffic Calming			X	To complete the project currently in the consulting phase.
365 501 Capital Improvement Fund Public Works 62,618 PWTRTC2301 Russell X To continue project 366 501 Capital Improvement Fund Public Works 125,529 Transportation CIP Project bucket X CIP projects. 367 501 Capital Improvement Fund Public Works 250,000 ADA Implementation Plan X Update Implementation 368 501 Capital Improvement Fund Public Works 475,423 Facilities Assessment, Carpet © 2180 Milvia, PSB Upgrades, Evidence Storage X Digrades (Carryover for 3012 hold account currently not assigned Carryover required for Beach and the project of the ADA Transition Plan (Carryover for 3012 hold account currently not assigned Carryover for 3012 hold account currently n		=0.4	0 111	5			DIAJEDE 00000				.,	
365 501 Capital Improvement Fund Public Works 62,618 PWTRTC2301 Russell X To continue project 366 501 Capital Improvement Fund Public Works 125,529 Transportation CIP Project bucket X CIP projects. 367 501 Capital Improvement Fund Public Works 250,000 ADA Implementation Plan 368 501 Capital Improvement Fund Public Works 250,000 ADA Implementation Plan 369 501 Capital Improvement Fund Public Works 475,423 Facilities Assessment, Carpet @ 2180 Milvia, PSB Upgrades, Evidence Storage X higher planned project costs 369 501 Capital Improvement Fund Public Works 4,789,631 Carryover for 3012 hold account currently not assigned Carryover required for higher planned project costs 369 501 Capital Improvement Fund Public Works 4,789,631 Carryover for 3012 hold account currently not assigned Carryover for 3012 hold account currently	364	501	Capital Improvement Fund	Public Works	35,917		PWTRTC2203				X	phase
366 501 Capital Improvement Fund Public Works 125,529 bucket X CIP projects. ADA Implementation Plan	365	501	Capital Improvement Fund	Public Works	62,618		PWTRTC2301				X	To continue project
ADA Implementation Plan Facilities CIP baseline budget carryover required for Avalance Plan Implementation Plan Implementatio												Carryover for 3012 hold account currently not assigned to
367 501 Capital Improvement Fund Public Works 250,000 ADA Implementation Plan X Update Implementation Solition Facilities Assessment, Carpet @ 2180 Milvia, PSB Upgrades, Evidence Storage	366	501	Capital Improvement Fund	Public Works	125,529			bucket			X	
368 501 Capital Improvement Fund Public Works 475,423 Evidence Storage X higher planned project costs 369 501 Capital Improvement Fund Public Works 4,789,631 Carryover for 3012 hold account currently not assigned X CIP projects. 501 Total Total ConvergeOne Contract Technology 203,450 ConvergeOne Contract X \$842,423 for 2 years 502 Total Strawberry Creek Culvert A Strawberry Creek Culvert Public Works 922,759 PWENSD2305 Repairs X Repairs X Repairs Pacilities CIP baseline budget carryover required for X higher planned project costs X higher planned project costs X higher planned project costs Carryover for 3012 hold account currently not assigned X CIP projects. Carryover for 3012 hold account currently not assigned X CIP projects. Carryover for 3012 hold account currently not assigned X CIP projects. Carryover for 3012 hold account currently not assigned X CIP projects. Strawberry Creek Culvert Repairs X Repairs X Repairs Pacilities CIP baseline budget carryover required for A supplication in the planned project costs X higher planned project costs X higher planned project costs X higher planned project costs Carryover for 3012 hold account currently not assigned X CIP projects. Strawberry Creek Culvert A Strawberry Creek Culvert A Repairs X Repairs X Repairs Pacilities CIP paseline budget carryover required for A planta in the planta is pl	367	501	Capital Improvement Fund	Public Works	250,000			ADA Implementation Plan			X	
368 501 Capital Improvement Fund Public Works 475,423 Evidence Storage X higher planned project costs 369 501 Capital Improvement Fund Public Works 4,789,631 CIP projects. 501 Total Information Technology 203,450 ConvergeOne Contract X \$842,423 for 2 years 502 Total Strawberry Creek Culvert 371 506 Measure M - Street and Watershed Improvement Public Works 922,759 PWENSD2305 Repairs X higher planned project costs X higher planned project costs X higher planned project costs Carryover for 3012 hold account currently not assigned X CIP projects. Carryover for 3012 hold account currently not assigned X CIP projects. Carryover for 3012 hold account currently not assigned X CIP projects. X Set August A Strawberry Creek Culvert Repairs X Repairs Public Works 922,759									!			
369 501 Capital Improvement Fund Public Works 4,789,631 X CIP projects. 501 Total Technology 203,450 ConvergeOne Contract X \$842,423 for 2 years 502 Total Carryover for 3012 hold account currently not assigned X CIP projects. Carryover for 3012 hold account currently not assigned X CIP projects. ConvergeOne Contract X \$842,423 for 2 years Strawberry Creek Culvert Carryover funding for the Strawberry Creek Culvert X Repairs project	368	501	Capital Improvement Fund	Public Works	<i>4</i> 75 <i>4</i> 23						×	
Sol Total Information Funding needed for Avaya/Converge One Contract X \$842,423 for 2 years	300	551	Capital Improvement I una	7 GDIIO VVOIRG	77 0,720			LVIGOTION OTOTAGE			^	Carryover for 3012 hold account currently not assigned to
Strawberry Creek Culvert Carryover funding for the Strawberry Creek Culvert X Repairs project X Repairs project Repairs X Repairs project X Repairs project Repairs Repairs Repairs X Repairs	369		Capital Improvement Fund	Public Works	, ,						Х	CIP projects.
370502VOIP ReplacementTechnology203,450ConvergeOne ContractX\$842,423 for 2 years502 Total203,450-Strawberry Creek CulvertX\$42,423 for 2 years371506Measure M - Street and Watershed ImprovementPublic Works922,759PWENSD2305RepairsXRepairsXRepairs project		501 Total		Information	17,569,472	-						Funding needed for Avava/Converge One Contract
Strawberry Creek Culvert Carryover funding for the Strawberry Creek Culvert Carryover funding for the Strawberry Creek Culvert X Repairs project	370	502	VOIP Replacement		203,450			ConvergeOne Contract			×	
371 506 Measure M - Street and Watershed Improvement Public Works 922,759 PWENSD2305 Repairs X Repairs project		502 Total	·	<u> </u>	203,450	-						
	371	506	Measure M - Street and Watershed Improvement	Public Works	022 750		PWFNSD2305	,			¥	,
\ \tag{\tau}\)	571	506 Total	modelio in Oricet and Watershou improvement	7 GDIIO VVOIRS	922,759	-	1 11 11002000	ιτοραίιο			^	Tropano project

				Recommended	Recommended			Mandated	Authorized by	City Manager	
Item #	Fund#	Fund Name	Department	Carryover	Adjustment	Project Number	Description/Project name	by Law	Council	Request	Comments/Justification
			City Manager's							.,	
372	511	Measure T1 Infrastructure & Facilities	Office		650,000		Phase 2 Art Project Funds			X	Appropriate Measure T1 Phase 2 Art Project Funds
			Parks, Recreation, and				Civic Center Turtle Island				Carryover project budget to renovate Civic Center Turtle
373	511	Measure T1 Infrastructure & Facilities	Waterfront	61.651		PRWPK21008	Monument			X	Island Monument
0.0	<u> </u>	activation at a district	Parks,	01,001							
			Recreation, and				Civic Center Turtle Island				Carryover funds for landscape architecture services
374	511	Measure T1 Infrastructure & Facilities	Waterfront	72,063		PRWPK21008	Monument			X	(PGA Designs).
			Parks, Recreation, and								
375	511	Measure T1 Infrastructure & Facilities	Waterfront	203.598		PRWT122001	MLK Jr. Youth Services Center			X	Carryover for the MLK Jr. Youth Services Center project
313	311	Wedsure 11 miliastructure & Lacinties	Parks.	203,390		11(001122001	WERCOT: TOURT OCTATIONS OCTATION			^	Carryover for the MERCOT. Today octivides defice project
			Recreation, and				African American Holistic				Carryover for the African American Holistic Resource
376	511	Measure T1 Infrastructure & Facilities	Waterfront	1,165,659		PRWT122002	Resource Center			X	Center project.
			Parks,								
277	E44	Manager T4 Infractive of the State of the St	Recreation, and	400.000		PRWT122003	Cazadero Dining Hall & ADA			Х	Carryover for Cazadero Dining Hall & ADA Improvement
377	511	Measure T1 Infrastructure & Facilities	Waterfront Parks,	400,000		PRW1122003	Improvements			^	project
			Recreation, and				Willard Clubhouse Restroom				Carryover for the Willard Clubhouse Restroom
378	511	Measure T1 Infrastructure & Facilities	Waterfront	5,916,764		PRWT122004	Replacement			X	Replacement project
			Parks,								
			Recreation, and	00.040		DD11/T100000	Harrison Park - Restroom			.,	
379	511	Measure T1 Infrastructure & Facilities	Waterfront Parks,	29,912		PRWT122006	Renovation			X	Carryover for Harrison Park Restroom renovation.
			Recreation, and				Ohlone Park - Restroom and				Carryover for Ohlone Park- Restroom and Lighting
380	511	Measure T1 Infrastructure & Facilities	Waterfront	51,588		PRWT122007	Lighting			X	project.
			Parks,				<u> </u>				
			Recreation, and				King Pool Tile & Plaster				Carryover for the King Pool Tile & Plaster Replacement
381	511	Measure T1 Infrastructure & Facilities	Waterfront	10,001		PRWT122011	Replacement			Х	project
			Parks, Recreation, and								
382	511	Measure T1 Infrastructure & Facilities	Waterfront	78,638		PRWT122013	D and E Dock Replacement			X	Carryover for D&E Dock Replacement project.
			Parks,	-,			•				
			Recreation, and								
383	511	Measure T1 Infrastructure & Facilities	Waterfront	170,000		PRWT122014	K Dock Restroom Renovation			Х	Carryover for K Dock Restroom renovation.
			Parks, Recreation, and				Cesar Chavez Park - New				
384	511	Measure T1 Infrastructure & Facilities	Waterfront	145.000		PRWT122015	Restroom (On Spinnaker)			×	Carryover for CCP Restroom.
004	011	Wedsare 11 Illiastractare & Lacinties	Waternerit	140,000		11001122010	Storm Drain Impv-Marin,				Carryover for the Storm Drain Improvement - Marin,
385	511	Measure T1 Infrastructure & Facilities	Public Works	60,000		PWENSD2103	Virginia, and Spruce			X	Virginia, & Spruce project to close it out
											Carryover funding for the South Berkeley Senior Center
386	511	Measure T1 Infrastructure & Facilities	Public Works	188,256		PWT1CB2201	South Berkeley Senior Center	1		X	project. Carryover funding for the installation of new restrooms in
387	511	Measure T1 Infrastructure & Facilities	Public Works	280.944		PWT1CB2202	Restrooms in the ROW			X	the ROW project
007	011	modedie i i miladiadale a i dellites	. abilo vvoiks	200,044		. *** 1002202	1947 Center Street	1		^	Carryover funding for the 1947 Center St Improvements
388	511	Measure T1 Infrastructure & Facilities	Public Works	333,927		PWT1CB2203	Improvements			X	project
											Carryover funding for the Fire Station #2 Improvements
389	511	Measure T1 Infrastructure & Facilities	Public Works	164,200		PWT1CB2204	Fire Station # 2 improvements	1		X	project
390	511	Measure T1 Infrastructure & Facilities	Public Works	226,400		PWT1CB2205	Fire Station #6 Renovation			X	To continue and complete the project
390	511	Measure T1 Infrastructure & Facilities	Public Works	226,400		PWT1CB2205	Fire Station #6 Renovation			х	To continue and complete the project

				Recommended	Recommended			Mandated	Authorized by	City Manager	
Item #	Fund#	Fund Name	Department	Carryover	Adjustment	Project Number	Description/Project name	by Law	Council	Request	Comments/Justification
iteili #	I dild#	i uliu Naille	Department	Gurryover	Aujustinent	i roject italiibei	Description// roject name	by Lutt	Council	request	Comments/oustineation
											Appropriate funding for permits and consulting as well as
391	511	Measure T1 Infrastructure & Facilities	Public Works		708,280	PWT1CB2205	Fire Station #6 Renovation			X	reallocate \$666,101 to Measure T1 projects funding gap
					,		Telegraph-Channing Garage and				Carryover funding for Telegraph-Channing Garage and
392	511	Measure T1 Infrastructure & Facilities	Public Works	271,416		PWT1CB2207	Restroom Improvements			X	Restroom Improvements project
							EMERG POWER SUPPLY				Carryover funding for the Emergency Power Supply Solar
393	511	Measure T1 Infrastructure & Facilities	Public Works	180,000		PWT1CB2208	SOLAR BATTERIES			X	Batteries project
							EMERG POWER SUPPLY				Appropriate funding to the project then reallocate to
394	511	Measure T1 Infrastructure & Facilities	Public Works		250,000	PWT1CB2208	SOLAR BATTERIES			X	Measure T1 projects for funding gap
				404 =44		D1474.0D0000				.,	Carryover funding for Corp Yard Improvements - Building
395	511	Measure T1 Infrastructure & Facilities	Public Works	121,711		PWT1CB2209	PW CY IMPROV GREEN BLDG			X	B (Green Room) project
200	544	M	Destall a Manda	50,000		DWT4 OD0040	PW CY IMPROV-WASH			V	Carryover funding for the Corp Yard Improvement -
396	511	Measure T1 Infrastructure & Facilities	Public Works	50,000		PWT1CB2210	STATION			X	Wash Station project Carryover funding for Corp Yard Storage Room - Roof
397	511	Measure T1 Infrastructure & Facilities	Public Works	37.198		PWT1CB2211	PW CY IMPROV-BLDG H			X	Repair -Building H project
391	311	Measure I I IIII astructure & Facilities	Fubilc Works	37,190		FWIIGBZZII	PW CY IMPROV-DEFERRED			^	Carryover funding for Corp Yard Improvement -
398	511	Measure T1 Infrastructure & Facilities	Public Works	50.000		PWT1CB2212	MT			X	Deferred Maintenance project
330	311	Wedsure I I IIII astructure & Lacilities	1 ubile Works	30,000		TWTTODZZIZ	IVII				Deferred Maintenance project
399	511	Measure T1 Infrastructure & Facilities	Public Works	150.000		PWT1ST2202	T1 Phase 2 Bollards Project			Х	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
							T1 Phase Sidewalk Mtc &				
401	511	Measure T1 Infrastructure & Facilities	Public Works	246,225		PWT1SW2201	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	-						
	201	-	City Manager's	00.500							ZW fees for a dumpster placed at 2nd/Page St
404	601	Zero Waste	Office	23,500			Encampment dumpster costs			X	encampments
	601 Total		Davida	23,500	-						
			Parks, Recreation, and								Adjustment to add State Coastal Conservancy grant
405	606	Coastal Conservancy Grant Fund	Waterfront		936.000	PRWWF20011	South Cove West Parking Lot			×	funds for the South Cove West Parking Lot project.
405	606	Coastal Conservancy Grant Fund	Parks.		930,000	PRVVVVFZUUTT	South Cove West Parking Lot			^	lunus for the South Cove West Parking Lot project.
			Recreation, and								Adjustment to add State Coastal Conservancy grant
406	606	Coastal Conservancy Grant Fund	Waterfront		2,113,000	PRWWF23004	Cesar Chavez Park Pathway			X	funds for the Cesar Chavez Park Pathway project.
400	000	Oddstal Conscivancy Crant i and	Parks.		2,110,000	11(0004	Ocsai Chavez i ant i aniway				Turido for the Gesar Ghavez Fark Fathway project.
			Recreation, and				Berkeley Pier with Ferry Access				Adjustment to add State Coastal Conservancy grant
407	606	Coastal Conservancy Grant Fund	Waterfront		2.960.900	PRWWF24002	Project			Х	funds for the Berkeley Pier with Ferry Access Project
	606 Total			-	6,009,900						
			Parks,		.,,.				İ		
			Recreation, and								
408	607	Dept of Boating and Waterway	Waterfront	250		PRWWF21006	SAVE Grant (20)			X	Carryover funds for SAVE 2020 grant.
			Parks,								
			Recreation, and								
409	607	Dept of Boating and Waterway	Waterfront		60,000	PRWWF23003	SAVE 2022			X	Adjustment to add SAVE 2022 grant funds.
	607 Total			250	60,000						
			Parks,								
			Recreation, and				University Ave, Marina,				
410	608	Marina Fund	Waterfront	1,877		PRWT119006	Spinnaker St			X	Carryover for Marina Streets project.

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Item #	Fund#	Fund Name	Department	Carryover	Adjustment Project Number	r Description/Project name	by Law Council	Request	Comments/Justification
			Parks,						
			Recreation, and			Berkeley Pier with Ferry Access			Carryover to complete concept planning for Berkeley Pier
411	608	Marina Fund	Waterfront	1,075	PRWT119007	Project.		X	with Ferry Access Project.
			Parks,						
440	000	Marina Frank	Recreation, and	00.454	DDWT100016	Dillian Danilanana			O
412	608	Marina Fund	Waterfront Parks,	99,454	PRWT122012	Piling Replacement		X	Carryover for the Marina Piling Replacement Project
			Recreation, and						
413	608	Marina Fund	Waterfront	388,609	PRWT122013	D & E Dock Replacement		X	Carryover for D&E Dock Replacement project.
710	000	Walifia i and	Parks,	000,000	111111122010	D & E Book Replacement		, , , , , , , , , , , , , , , , , , ,	Carryover for Bale Book Replacement project.
			Recreation, and						
414	608	Marina Fund	Waterfront	45.228	PRWWF19002	Sea Level Rise Study		X	Carryover for Sea Level Rise project.
			Parks,	-,		,			Appropriate funds for FY 2024 for the operational costs
			Recreation, and						for the former HS Lordships building at 199 Seawall
415	608	Marina Fund	Waterfront	3,753	53,735 PRWWF19004	HS Lordship Renovation		X	Drive
			Parks,						
			Recreation, and						
416	608	Marina Fund	Waterfront	5,658	PRWWF1900	Small Dock Replacement		X	Carryover for Small Dock Replacement project.
			Parks,						
			Recreation, and	404040	55144450000				
417	608	Marina Fund	Waterfront Parks.	164,310	PRWWF20009	O & K Dock Electrical		X	Carryover for O&K Dock Electrical project.
			,						
418	608	Marina Fund	Recreation, and Waterfront	4,132	PRWWF20012	Waterfront Bike Lockers		X	Carryover for Waterfront Bike Lockers project.
410	000	Mailia Fuliu	Parks,	4,132	FRWWF20012	Waterfolk bike Lockers		^	Carryover for waterfrom Bike Lockers project.
			Recreation, and						
419	608	Marina Fund	Waterfront	4,200	PRWWF21006	SAVE Grant (20)		X	Carryover for SAVE 2020 project.
110		maina i ara	Parks,	.,200		57 (V = 51 a.m (25)			Curry Cros. 16. Cr. 11 2 2020 p. 0,000
			Recreation, and						
420	608	Marina Fund	Waterfront	8,251	PRWWF21007	Waterfront Key Fob System		X	Carryover for Waterfront Key Fob System project.
			Parks,						
			Recreation, and						
421	608	Marina Fund	Waterfront	1,145	PRWWF21008	Waterfront Cameras Phase 2		X	Carryover for Waterfront Cameras project.
			Parks,						
			Recreation, and			Finger Docks / Other Dock			
422	608	Marina Fund	Waterfront	5,459	PRWWF2200°	Improvements		X	Carryover for Finger Docks replacement project.
			Parks,						
423	608	Marina Fund	Recreation, and Waterfront	4.200	DDWWE3300	CANE Creat (24)		X	Communication CAN/F 2004 mariant
423	608	Manna Fund	Parks.	4,200	PRWWF22009	SAVE Grant (21)		<u> </u>	Carryover for SAVE 2021 project.
			Recreation, and						
424	608	Marina Fund	Waterfront	70,198	PRWWF22008	Finger Dock Phase 4		X	Carryover for Finger Dock Phase 4 project.
727	000	Walifia i and	Parks,	70,100	11(0000122000	1 inger Book i nase 4		, A	Carryover for Finger Book Finado 4 project.
			Recreation, and						
425	608	Marina Fund	Waterfront	8,900	PRWWF22009	Hana Japan Fire Suppression		X	Carryover for Hana Japan Fire Suppression project.
-			Parks,	-,					
			Recreation, and			FY23 Marina Fund Minor			Carryover Marina Fund Minor Maintenance funds from
426	608	Marina Fund	Waterfront	64,505	PRWWF2300°	Maintenance		X	FY23 to FY24
-			Parks,						
			Recreation, and						
427	608	Marina Fund	Waterfront		6,000 PRWWF23003	SAVE 2022		X	Adjustment to add SAVE 2022 COB match funds.

				Recommended	Recommended			Mandated	Authorized by	City Manager	
Item #	Fund#	Fund Name	Department	Carryover	Adjustment	Project Number	Description/Project name	by Law	Council	Request	Comments/Justification
			Parks,				100 0 1101 1				
400	608	Marina Fund	Recreation, and	593		PRWWF23005	199 Seawall Structural			Х	Community of the 100 Constraint State of the Annual
428	800	Marina Fund	Waterfront Parks,	593		PRVVVVF23005	Assessment				Carryover for 199 Seawall Structural Assessment.
			Recreation, and								
429	608	Marina Fund	Waterfront	865			Marina Memorial Benches			X	Carryover fund for memorial benches at the Marina.
			Parks,								
400	000	Made a Free d	Recreation, and		00.000		1 14:114: 4			V	Adition to contact in contact the boundary to a DOT contact
430	608 608 Total	Marina Fund	Waterfront	882,412	86,000 145,735		Utilities cost			Х	Adjustment to increase the budget for PGE costs.
	ooo rotar			002,412	140,700						
							Standard Specifications and				Update the City's standard specifications and details
431	611	Sanitary Sewer Operations	Public Works	50,969		PWENPL2301	Details			X	boilerplate
432	611	Sanitary Sewer Operations	Public Works	346.040		PWENSR1908	Sanitary Sewer Master Plan			X	To continue the project
102	011	carmary cower operations	T dollo Works	0 10,0 10		TVERGITIOGG	SS Rehab - Parker St MLK Jr Et			Λ	To contained and project
433	611	Sanitary Sewer Operations	Public Works	59,126		PWENSR2101	Al			X	To continue the project
							SS Bahah Shattuak (Vina				To complete the project currently in the construction
434	611	Sanitary Sewer Operations	Public Works	118.806		PWENSR2201	SS Rehab - Shattuck (Vine- Parker)			Χ	To complete the project currently in the construction phase
707	011	Carntary Sewer Sperations	T abile Works	110,000		1 WENGILES	Sanitary Sewer Rehab			Λ	Carryover funding for the continuation of the Sewer
435	611	Sanitary Sewer Operations	Public Works	369,600		PWENSR2301	Parnassus			X	Rehab Parnassus project
							SANITARY SEWER REHAB				
436	611	Sanitary Sewer Operations	Public Works	368,086		PWENSR2302	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
400	644	Caritan Causa Oranatiana	Public Works	404 540		DWENCD3404	THE ALAMEDA KEELER			V	To continue the present
438	611	Sanitary Sewer Operations	Public Works	101,518		PWENSR2401	EUCLID ET AL Sewer Rehab Virginia, Parker, Et			Х	To continue the project Carryover funding for the continuation of the Sewer
439	611	Sanitary Sewer Operations	Public Works	97,852		PWENSR2402	al			X	Rehab Virginia, Parker, Et Al project
	611 Total	,		1,658,403	-	-					3 / / /
							Standard Specifications and				Update the City's standard specifications and details
440	616	Clean Storm Water	Public Works	22,244		PWENPL2301	Details			X	boilerplate
441	616	Clean Storm Water	Public Works	289,573		PWENRW2301	Retaining Wall & Storm Drain Repair			Х	Carryover for the Retaining Wall & Storm Drain Repair project
771	0.10	Cican cionn water	I GDIIC VVOINS	209,073		. ** = 1 * 1 * 1 * 2 * 3 * 1	Торан			^	project
442	616	Clean Storm Water	Public Works	192,479		PWENSD2201	Stormwater Master Plan			Χ	Carryover for On-going program planning
											On-going planning
443	616	Clean Storm Water	Public Works	500.000		PWENSD2201	Stormwater Master Plan			Х	\$1M allocated for FY23, split to FY23 & FY24 \$500K each
440	010	Cican Storm Water	F UDITO VVOIKS	300,000		I WEINGDZZUI	Cioiiiiwatei iviastei i*iaii			^	Carryover funding to continue the Green Infrastructure
444	616	Clean Storm Water	Public Works	111,498		PWENSD2302	Green Infrastructure Projects			Χ	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			Х	Carryover for the Clean Water Program project
440	010	Clean Storm Water	Fubile WOIKS	120,073		LAMEINOD5008	Clean Water Program	l		^	Carryover for the Clean Water Program project

				Recommended	Recommended			Mandated	Authorized by	City Manager	
Item #	Fund#	Fund Name	Department	Carryover	Adjustment	Project Number	Description/Project name	by Law	Council	Request	Comments/Justification
100111111	0 000000			,	.,		Storm Drain Improvements FY	.,		- 4	Carryover for the Storm Drain Improvements FY 2024
447	616	Clean Storm Water	Public Works	109,417		PWENSD2401	2024			X	project
				ŕ			SS Rehab - Urgent SS Repair				<u> </u>
448	616	Clean Storm Water	Public Works	21,500		PWENSR2005	FY20			X	To continue the project
											Carryover project funding to continue work on the
449	616	Clean Storm Water	Public Works	806,200		PWENST2302	Wildcat Canyon Road Repairs			X	Wildcat Canyon Road Repairs project
	616 Total			2,660,620	-						
	201	5 40 4 6 4	5								Add additional funds to cover Building & Safety Division
450	621	Permit Service Center	Planning		33,241		Center Street Garage Parking			Х	FY 2024 parking charges for the Center Street Garage
											Senior Engineering Inspector (new)
											Note: Amount is the 6-month prorated cost of fully loaded
451	621	Permit Service Center	Public Works		99.694		New Personnel			X	cost
101	621 Total	1 STILL SOLVIES SCILLS	1 dbile Weille	_	132.935		THE THE STEEL STATE OF THE STAT				5551
					- ,						Carryover funding for Envision Connect t Software
452	622	Unified Program (CUPA)	Planning	31,073			Envision Connect Project			X	Replacement project.
	622 Total	3 (== 7	,	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	-						
											For upcoming FY24 Expenses related to roofing repairs
							Non-Personnel Projected Deficit				and HVAC Repairs. HVAC was scheduled for AAO2 but
454	673	Building Maintenance Fund	Public Works		300,000		Bldg. Mtc. Ops			X	will need it sooner.
	673 Total			-	300,000						ININOVATE OF AIM COLUTIONS (MODIVEDS
455	070	\Md	Human	040 405			ININION/ATE OF A IMA COLUTIONIC				INNOVATE CLAIM SOLUTIONS (WORKERS
455	676	Workers Compensation	Resources	342,425			INNOVATE CLAIM SOLUTIONS			Х	COMPENSATION)
	676 Total			342,425	-			1			Ductiviti wasfaccional consultanta with tackwind
											Protiviti - professional consultants with technical expertise and skillset to assist with operation support to
							Professional Services Protiviti				complete pending critical projects; Recent vacancy for
			Information				Government Services/Robert				project manager (SSA) may require additional services
456	680	IT Cost Allocation	Technology	194,418			Half International			X	from Protiviti
+30	000	TT Gost / modulott	realificiogy	104,410			Trail international				II OII I TOUVIU
											Protiviti - professional consultants with technical
											expertise and skillset to assist with operation support to
											complete pending critical projects; Recent vacancy for
							Professional Services Protiviti				project manager (SSA) may require additional services
			Information				Government Services/Robert				from Protiviti. Note full amount wasn't expended due to
457	680	IT Cost Allocation	Technology	81,824			Half International			X	work stoppage for one of the temp workers.
											Customer Relationship Management System (CRM) to
											replacement legacy CRM system to support 311 and
											citywide customer service. Current CRM system is out of
							Customer Relationship				date and unsupported by the vendor and not well
450	000	IT 0 . (All	Information	440.004			Management System -				integrated with other City business systems, including
458	680	IT Cost Allocation	Technology	449,834			Professional Services	1		Х	billing, work order and payment systems.
											Customer Relationship Management System (CRM) to
											replacement legacy CRM system to support 311 and citywide customer service. Current CRM system is out of
							Customer Relationship				date and unsupported by the vendor and not well
			Information				Management System -				integrated with other City business systems, including
459	680	IT Cost Allocation	Technology	153.192			Professional Services			×	billing, work order and payment systems.
100	550	11 Coot / modulon	, comology	100,102			i Totoccional Col Vices	1	1	^	zg,ork order and paymont bystoms.

				Recommended	Recommended			Mandated	Authorized by	City Manager	
Item #	Fund#	Fund Name	Department	Carryover	Adjustment	Project Number	Description/Project name	by Law	Council	Request	Comments/Justification
			Information		•	_				-	
460	680	IT Cost Allocation	Technology	188,369			FY23 PC Replacement			X	Division on track to complete FY23 PC replacement.
											Pending FY23 Presidio invoices which were not paid yet
			Information								due to validation of charges; Payment will be processed
461	680	IT Cost Allocation	Technology	78,921			Presidio invoices			X	after corrected invoice received.
			Information				Carryover acct balance - Multiple				Pending multi-year renewals for ESRI and MC Dean For
462	680	IT Cost Allocation	Technology	363,471			FY24 Renewals			X	batteries to support servers
			Information								
463	680	IT Cost Allocation	Technology	481,400			Nutanix - Servers			X	Pending multi-year renewal for servers from Nutanix.
			Information				MS Teams/SharePoint & WiFi				
464	680	IT Cost Allocation	Technology	889,369			Projects			X	MS Teams/SharePoint & Wi-Fi projects
	680 Total			2,880,799	-						
											Appropriate projected FY 2023 Fund Balance and
			City Manager's				Visit Berkeley Tourism BID				additional revenues received in FY 2023 for Visit
465	781	Berkeley Tourism Business Improvement District	Office		196,097		Contract			X	Berkeley Tourism BID contract
	781 Total			-	196,097						
400		E. 1515	City Manager's				F1 1818				This funding belongs to the Elmwood BID and the City is
466	782	Elmwood BID	Office		28,668		Elmwood BID			X	obligated to disperse it.
	782 Total		011	•	28,668						
407	700	0.1.4.515	City Manager's		40.050		0.1. 4. 515				This funding belongs to the Solano BID and the City is
467	783 783 Total	Solano Avenue BID	Office		13,852		Solano Avenue BID			Х	obligated to disperse it.
	783 TOTAL		0'' 14	-	13,852						Ti: (): 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
400	704	T DDID	City Manager's		470 557		T				This funding belongs to the Telegraph PBID and the City
468	784 784 Total	Telegraph PBID	Office		170,557		Telegraph PBID			Х	is obligated to disperse it.
	784 TOTAL		Oit Manager	-	170,557						This fooding halongs to the North Obethook DID and the
400	705	N - Objectively DID	City Manager's		07.400		No. Objetticals DID			V	This funding belongs to the North Shattuck BID and the
469	785 785 Total	No. Shattuck BID	Office		97,460		No. Shattuck BID			Х	City is obligated to disperse it.
	100 IOtal		City Managerila	-	97,460						This founding halongs to the Dougstown DDID and the Oile
470	796	Dwnt Berk Prop & Imp	City Manager's Office		19.852		Dwnt Berk Prop & Imp			×	This funding belongs to the Downtown PBID and the City is obligated to disperse it.
4/0	786 786 Total	омпі ветк Ргор & ітір	Office		19,852 19.852		DWIIL BEIK PIOP & IMP			^	is obligated to disperse it.
	Grand			-	19,852						
	Total			00 077 540	70 005 000						
	Total			86,277,549	72,905,832				1		

		1	1.16.23	CM	O Revised
GENERAL FUND UNASSIGNED FUND BALANCE CALCUL	ATION (EXCLUDES N	MEASU	RE 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)	\$	<u>-</u>
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 Adjustments University Adjustments (FY 2024 AAO#1 Adjustments (FY 202	ustment)	\$	(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 A	diustment)	\$	(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	1	\$	26,616,755	\$	26,145,892
Allocation to F	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	Ф 00 702 O	16			
FY 2023 Beginning Measure P Balance FY 2023 Measure P Revenues	\$ 22,783,2 \$ 10,199,5				
FY 2023 Measure P Expenditures	\$ (13,095,3				
FY 2023 Encumbrances Restricted (AAO #1)	\$ (5,476,6				
FY 2023 Carryover (AAO #1)	\$ (220,0				
FY 2023 Other Adjustments (AAO #1)	\$ (4,500,0				
FY 2023 Ending Measure P Balance	\$ 9,690,7	33			
Measure U1					
FY 2023 Beginning Measure U1 Balance	\$ 12,624,3	15			
FY 2023 Measure U1 Revenues	\$ 5,844,5				
FY 2023 Measure U1 Expenditures	\$ 2,723,6				
FY 2023 Ending Measure U1 Balance	\$ 15,745,2	U5		1	

FY	2024 Consolidated List of General Fund Budget Requests				
Department	Item	Requesting	Type of	Mayor's	Special Fund
		Amount	Request	Funding Recs	Special I ullu
FY 2024 Proposed - Mayor's Supplemental Bu					
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 &	Adopt-A-Spot Program	250,000	On-Going		
Public Works Commission					
Councilmember Harrison	Staffing Costs Associated with Acquisition of and Prevention of	373,000	On-Going		
	Displacement from Multi-Family Housing	4.47.000	O T	4.47.000	
Councilmember Harrison	Sole source procurement contract for Two Full-Time Social Workers	147,000	One-Time	147,000	
E:	for Social Justice Collaborative	000 000	O T:		
Fire	Recruitment & Retention- Priority 5	200,000	One-Time		
Fire	Recruitment & Retention- Priority 6	200,000	One-Time	000 550	
Police	Police Training Academy	299,550	On-Going	299,550	
Police Public Works	Police Recruitment and Retention Pilot Program Sewer Low Income Discount/Subsidy	107,000	On-Going One-Time	107,000 55,000	
Public Works Public Works	,	55,000			
	Zero Waste Low Income Discount/Subsidy Fund Mayoral Budgetary Analyses	100,000	On-Going	100,000	
Councilmember Harrison		100,000	One-Time One-Time		
Councilmember Taplin and Councilmember	No Right on Red Signs	135,000	One-Time		
Wengraf Councilmember Robinson, Councilmember	Catablishing on Clastric Dike Dehate Draggers and Evnanding Law	500,000	On Caina		
*	Establishing an Electric Bike Rebate Program and Expanding Low-	500,000	On-Going		
Harrison, Councilmember Taplin, and	Income E-Bike Ownership through the Climate Equity Action Fund				
Councilmember Hahn Civic Arts Commission	Crant Dragger for Detaining and Improving Creative Chases	300,000	On-Going	300,000	
Councilmember Hahn, Councilmember Bartlett,	Grant Program for Retaining and Improving Creative Spaces Funds to Study Berkeley's Affordable and Social Housing Needs and		On-Going One-Time	300,000	
and Councilmember Taplin		250,000	One-Time		
Councilmember Harrison	Programmatic and Funding Opportunities City Recreational Vehicle Pump-Out Station	94,000	One-Time		Investment Interest over
Councilinember Flamson	City Recleational Vehicle Fullip-Out Station	94,000	One-Time		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		verileie replacement
Councilmember Taplin	Dreamland for Kids Playground Design	300,000	One-Time		Investment Interest over
Counciline Hoof Tapilit	Dicarmand for rady ridyground Design	000,000	One Time		Baseline of \$6 Million
Reimagining Public Safety	Expand Downtown Streets Teams as placement for low-level	50,000	One-Time	50,000	Basemie er de ivillieri
rtomagning r using salety	violations	33,333	0110 111110	33,333	
Reimagining Public Safety	Department of Community Safety	250,000	One-Time		Refer to FY 25 Budget
Training rubin burst,	Soparamon or community carety	200,000	0.10 1.11.10		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 - 11/07/202	23)				
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		Dasenile of the Million
Hahn and Taplin	Miyawaki "Pocket Forest" Pilot Program to Support Carbon	140,000	One-Time One-Time		
Tam and Tapill	Sequestration, Biodiversity, Cooling, Noise Reduction, Health, and	140,000	One-Time		Investment Interest over
	Equity				Baseline of \$6 Million
Mayor Arreguin, Harrison, and Hahn	Berkeley Food Network to address increased demand	200,000	One-Time	200,000	Dascinie of the Million
Kesarwani, Taplin, Robinson, and Wengraf	Rezone Gilman Street to Maximize Revenue Productivity Per Acre	250,000	One-Time One-Time	250,000	
Trood Warii, Tapiiri, Trobinson, and Wengiai	TOZONO CIMICIT OCIOCITO MICANINIZO NOVONICO I TOCICIONIZO I EL ACIO	200,000	One Time	200,000	

F	Y 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	800,000	One-Time		
	Catastrophic Structural Failure and Escalating Construction Costs				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	100,000	On-Going		
	covered by the Building Maintenance Fund (Old City Hall, Veterans				
	Bldg, University Avenue Center)				
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	Type of	Mayor's	Special Fund
Department		Amount	Request	Funding Recs	Special Fulld
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	1	
Non-Departmental	Berkeley Junior Jackets Field Use	6.000	One-Time	1	
Non-Departmental	Ceasefire Program Staffing	1,000,000	One-Time	1	
*p*******************************	Sub-Total: GF AAO1 - Carryover Request	11,023,939	00 11110		
	Total: FY 2024 Combined List of Budget Requests	30,836,227	-	3,690,059	