



Office of the City Manager

Date: October 6, 2023  
To: Budget & Finance Policy Committee  
From: Dee Williams-Ridley, City Manager  
Submitted by: Sharon Friedrichsen, Budget Manager  
Subject: Fiscal Year 2024 Annual Appropriations Ordinance Amendment

### RECOMMENDATION

Request that the Budget & Finance Policy Committee:

1. Review and discuss the Fiscal Year 2023 year-end encumbrance rollover and requested carryover items and Fiscal Year 2024 new requested adjustments for inclusion within the First Amendment to the FY 2024 Annual Appropriations Ordinance and provide direction to staff.
2. Authorize staff to present the approved Amendment to the FY 2024 Annual Appropriations Ordinance to the full City Council on November 7, 2023 for consideration and adoption of the first reading of the Ordinance.

### FISCAL IMPACTS OF RECOMMENDATION

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

This first amendment to the Annual Appropriations Ordinance, *if approved*, would total \$249,857,438 (gross) and \$240,816,736 (net), increasing the gross appropriations to \$978,488,731 and net appropriations to \$860,739,113 and represent the re-authorization of funding previously committed in FY 2023 and new expenditures added after the adoption of the FY 2024 Budget on June 27, 2023, including new grant fund appropriations.

Requested funding includes:

1. Encumbered contract obligations from FY 2023 totaling \$111,172,378;
2. Re-appropriated unencumbered FY 2023 funding of \$85,012,551; and
3. Changes to fund appropriations, primarily due to receipt of new grants and use of available fund balances, in the amount of \$53,672,510. *However, this amount also includes \$10,233,450 in new General Fund requests for FY 2024.*

## BACKGROUND

### *Purpose of Amendment*

The Annual Appropriations Ordinance (AAO) establishes the expenditure limits by fund for FY 2024. Throughout the year, the City takes actions that amend the adopted budget. These may include, but are not limited to, the acceptance of new grants, revisions to existing grants, adjustments to adopted expenditure authority due to emergency needs and other funding needs that occur after budget adoption, and transfers in accordance with Council's fiscal policies.

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

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

### *Proposed Amendment Cycle*

In FY 2024, the City plans on completing three amendments to the AAO.

#### *1. AAO#1 - November 2023 (New)*

Focus is on FY 2023 carryover requests, establishment of new grant budgets that were not included within the FY 2024 Adopted Update Budget, and the rollover of FY 2023 unspent encumbered funds into FY 2024. Carryover requests must be for approved specific projects and financial obligations. New appropriation request (adjustments) are still considered and must be associated with a new project or program and identified funding source or an unanticipated cost in which funding cannot wait before AAO#2.

#### *2. AAO#2 – January 2024*

Focus is on FY 2024 new appropriation request (adjustments), items referred to the amendment to the AAO process during the FY 2024 Mid-Biennial Update, Council budget referrals and new department operational requests. If the request is to be funded by the General Fund, the number of items and amount of funding to be recommended will be contingent on the General Fund excess equity calculation.

#### *3. AAO#3 – May 2024*

Focus is on reconciliation of the budget and last-minute urgent funding needs. However, the funding will need to be either spent in FY 2024 or at the very least, encumbered.

## **AAO#1 Summary**

### *FY 2024 Encumbrances*

As part of the fiscal year-end closing process, the Finance Department brings forward remaining unspent encumbered funds into the new fiscal year. Encumbrance Rollovers are contractual obligations entered into in fiscal year 2023, which had not been paid as of June 30, 2023. Funding for these “encumbered” obligations is brought forward into the current fiscal year to provide for payment of these commitments. Citywide encumbered contract obligations from FY 2023 total \$111.2 million, which includes \$16.8 million within the General Fund. The General Fund represents around 15% of the total encumbered rollovers and are largely concentrated within Health, Housing and Community Services (HHCS) with \$5.8 million, Fire with \$4.9 million and various departments under the umbrella of general government with \$3.7 million. Capital Improvement Program (CIP) Fund encumbrances total \$7.9 million. The CIP Fund is comprised mostly of encumbrances for capital projects, including Public Works with \$6.1 million and Parks, Recreation and Waterfront with \$1.8 million. The FY 2024 Adjusted Budget currently includes the carry forward of FY 2023 encumbrances, since the City is obligated to pay for these commitments.

### *FY 2023 Carryover (Unencumbered) Requests*

Citywide funding has been identified for specific programs, projects and other initiatives. However, due to a combination of factors, such as timing related to undertaking processes to select a consultant, staffing capacity and competing priorities, funds intended for these purposes were not encumbered before the close of the fiscal year. As part of the amendment process, departments were asked to submit information regarding the reasons for the unencumbered carryover requests to assist the City Manager’s Office in determining which funds should be carried into FY 2024. In prior years, funds have been approved for carryover from one year to the next based on funding availability.

Citywide FY 2023 carryover requests total \$85.0 million in unencumbered carryover for Council review and approval, representing funding for priority projects and programs. The carryover for the General Fund totals \$13.5 million and represents around 16% of the total recommended unencumbered carryover amount. CIP Fund carryovers, with a total of \$17.5 million, makes up 21% of the unencumbered carryover. The remaining 63% represents carryover items in non-discretionary funds, largely for capital projects.

Several one-time projects and initiatives were funded as Tier 1 items as part of the Fiscal Year 2023 and 2024 Adopted Budget. A majority of the General Fund requests are to carry over the funding for these items, as implementation was delayed due to timing, staffing capacity and/or focusing on other time sensitive priorities.

For timing, for example, often a competitive process of securing services, such as the issuance of a Request for Proposals was underway; however, a vendor was not selected and funds encumbered prior to June 30, 2023.

Other carryover requests are to pay for outstanding invoices or to use one-time savings for one-time costs, such as moving expenses, software and professional services.

### *Other Adjustments*

FY 2024 Other Adjustments total \$53,672,510 and reflect adjustments required since budget adoption. Many of these adjustments are within non-discretionary funds and reflect the appropriation of new or additional grant funding or the use of available fund balance. Requested new General Fund adjustments total approximately \$10.2 million.

### *General Fund Adjustments*

The recommended new approach to the Fiscal Year 2024 amendment process is to first focus on the FY 2023 carryover requests, the automatic FY 2024 encumbrance rollover and any timing-related adjustments to the FY 2024 appropriation, primarily within non-General Fund sources. The second amendment, which would start in November, leading to adoption by Council in January, would focus on the General Fund excess equity calculation for Fiscal Year 2023, and the possible funding of items deferred during the FY 2024 Mid-Biennial Budget Update, new Council budget referrals and other unknown operational costs that may emerge, contingent on available resources.

However, while it is recommended to wait until the excess equity calculation is available, there are several pending adjustments related to timing to consider at this point in time as summarized below.

### *Adjustment Requests and Types*

1. Timely execution of Council approved action
  - a. Implementation of Berkeley Police Association MOU of \$4.3 million
  - b. Acquisition of Russell Street Residence (Measure P) of \$4.5 million
2. Contractual Obligation
  - a. Increase in the Visit Berkeley TOT Revenue contract
  - b. Fire Department Ground Emergency Medical Transport Methodology Audit consultant (likely to be offset by increased revenue)
3. Consideration of Staffing Requests

While there are several staffing-related requests that were deferred to the AAO amendment process as part of the FY 2024 Mid-Biennial Budget Update, two new requests have recently emerged for immediate consideration

  - a. Request from HHCS to add a new Social Services Specialist position in Mental Health, funded through the National Opioid Settlement (\$86,000 in FY 2024 and ongoing)
  - b. Request from the Office of the Director of Police Accountability to reclass an Office Specialist III to an Associate Management Analyst (\$63,000 in FY 2024 and ongoing)

#### 4. Other New Requests

- a. Request from City Attorney for Outside Counsel Services (\$888,000)
- b. Request from City Manager to start the design process related to the Adeline Median Landscaping (\$75,000)

It is recommended that items #1-3 be incorporated into the amendment to the AAO at this time. This action will ensure appropriation levels are increased to implement Council direction (item #1), satisfy contractual obligations (Item #2) and, if approved, allow for the recruitment process for new staff positions to commence (item #3) sooner. The Budget and Finance Policy Committee may also consider funding all or part of item #4 at this time or consider the requests in the upcoming months after the close of the 2023 fiscal year and once the excess equity calculation is known.

#### CONCLUSION

The Amendment to the FY 2024 Annual Appropriation Ordinance allows the City to augment the FY 2024 Adopted Budget, re-appropriating funds from FY 2023 to FY 2024 for contractual commitments that need to be paid and revising the budget to reflect approved carryover requests in both discretionary and non-discretionary funds. Staff is presenting carryover recommendations for projects that are either currently under contract, represent Council priorities, or are considered critical for ongoing operations. The Amendment to the FY 2024 Annual Appropriations Ordinance is scheduled for consideration by the City Council for adoption on November 7, 2023.

#### ENVIRONMENTAL SUSTAINABILITY AND CLIMATE IMPACTS

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

#### CONTACT PERSON

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

#### Attachment:

1. FY 2023 Requested Carryover and FY 2024 Requested Adjustments (AAO#1)

**FY 2023 REQUESTED CARRYOVER AND FY 2024 REQUESTED ADJUSTMENTS (AAO#1)**

Fund #	Fund Name	Department	Carryover Request	Adjustment	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
011	General Fund	City Attorney	50,720			Office furniture	011-31-302-000-0000-000-411-664130-				Carryover funding for office furniture for the City Attorney's Office
011	General Fund	City Attorney	134,447			Unspent misc. office/travel/admin expenses					Apply to Corresponding Line Items in FY 2024 Budget
011	General Fund	City Attorney	721,724			Outstanding Outside Counsel Invoices from 2023					Invoices unpaid from 2023 (salary savings)
011	General Fund	City Attorney		887,600		New/Anticipated Outside Counsel Services					Appropriate funding for anticipated outside counsel services
011	General Fund	City Manager's Office	15,000			Language Equity	011-21-201-000-0000-000-412-720003-			X	Carryover FY 2023 Tier 1 funding for language equity
011	General Fund	City Manager's Office	41,685			Festival Grant Budget	011-21-208-252-0000-000-446-636110-		X		Carryover funds (from Mayor's Office) to increase Festival Grant Budget allocation. Approved by Council on 06/27/20223 through Resolution No. 70,936-N.S.
011	General Fund	City Manager's Office	43,500			Berkeley Chamber of Commerce contract	011-21-208-251-0000-000-446-612990-			X	Carryover for contract with the Berkeley Chamber of Commerce to business network, industry sector and commercial district support
011	General Fund	City Manager's Office	50,000			Website funding	011-21-201-000-0000-000-412-612990-			X	Carryover to address unanticipated needs for the website
011	General Fund	City Manager's Office	200,000			Employer of Choice	011-21-201-000-0000-000-412-612990-			X	Carryover to be used to formalize tools to help staff better communicate with the public.
011	General Fund	City Manager's Office		196,114		Visit Berkeley TOT Revenue contract	011-21-208-251-0000-000-446-636110-			X	Appropriate additional Transient Occupancy Tax Revenues received in FY 2023 for the Visit Berkeley TOT contract
011	General Fund	City Manager's Office	65,750			Relief veterinarian	011-21-203-000-0000-000-424-612410			X	Coverage for veterinary services while BACS vet is on maternity leave
011	General Fund	Finance	75,000			Public Banking Consultant	011-33-321-326-0000-000-412-612990-			X	To advise Finance Department on regulatory and other issues related to formation and operation of a Public Bank.
011	General Fund	Finance	200,000			ERMA Training	011-33-321-327-0000-000-412-612990-			X	Development and delivery of hands-on training for City staff on processes and financial and fiscal analysis in Tyler Enterprise ERP/ERMA. To include durable training materials, cheat sheets, new employee how-to guides.
011	General Fund	Finance	100,000			Misc. Tax Administration Software	011-33-322-332-0000-000-412-612990-			X	Acquisition of Software System to administer Transient Occupancy, Parking Lot, Utility User, and other taxes currently being managed on spreadsheets, making auditing and analysis of historical trends and payment history difficult.
011	General Fund	Fire		125,337		Ground Emergency Medical Transport Methodology Audit	011-72-742-831-0000-000-422-612990			X	Revenues from Ground Emergency Medical Transport cost reports for audit of new methodology to determine if City can receive remaining balance due.

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Fund #	Fund Name	Department	Carryover Request	Adjustment	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
011	General Fund	HHCS	220,000		HHOGFD2302-NONPERSONN-OPERATING-CONTRACT	Gender Violence CSSII - Council Referral	011-51-501-501-5002-000-451-511110-			X	CSSII salary to support Gender Violence Prevention council referral
011	General Fund	HHCS	52,037		HHOGFH2301-NONPERSONN-OPERATING-MISCPROFSV	African American Holistic Resource Center Carryforward of unspent funds	011-51-501-501-0000-000-451-612990-			X	GF carryforward request to fund African American Holistic Resource Center activities
011	General Fund	HHCS	10,280			City Data Services	011-51-504-535-0000-000-444-613130			X	City Data Services software costs associated with Eviction Defense Center Rental Subsidy tracking and reporting program for FY24. This is requested from GF due to the fact that the funding for the program (\$2 million) for FY24 is coming from the GF. The program receives regular requests from Council on spending and demographics of the population, this tool is essential in responding to Council's inquiries.
011	General Fund	HHCS	11,068			Housing Portal Geocoding Feature	011-51-504-533-2030-000-444-612990			X	Necessary expenditure contract (regional effort in coordination with AC and Oakland) to support the implementation of the 7/25 council adopted preference policy. While not specifically approved in conjunction with the ordinance, it is necessary to be able to correctly utilize the housing portal.
011	General Fund	HHCS	32,490			NextGen Upgrade	011-51-506-555-0000-000-444-612990-			X	This is a GF carryover request to support the electronic health record upgrade essential for the efficient operations and documentation of the clinical services in HHCS. The implementation of the upgrade in FY23 was delayed due to contract negotiations.
011	General Fund	HHCS	50,000			Fair Work Week Biz Outreach	011-51-504-532-2026-000-444-612990			X	Council directed funds to be used through the FY23 AAO #1 Ordinance No. 7,851-N.S. on January 17 2023. The funding was included as part of the adoption of the ordinance.
011	General Fund	HHCS	50,000			Preference Policy Outreach and Education Partner	011-51-504-533-2027-000-444-612990			X	To fund Community Partner (HBF) for outreach and education on the preference policy (PP). While a specific amount of funding wasn't included in the PP adoption, the staff report was clear that partnering with a community partner for outreach was an essential component of successful implementation of the PP. the PP was adopted on 7/11 - Reso # 70,960

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011	General Fund	HHCS	100,000			Harriet Tubman Terrace Tenant Advocacy	011-51-504-533-0000-000-444-612990		X		To fund a tenant advocate at the Harriet Tubman Terrace affordable Senior Housing Development. This was a council referral from FY23 (AAO2). The contract with 2+1 was approved by council on 7/25 and the contract is currently being routed for city signature.
011	General Fund	HHCS	300,000			Social Housing Study	011-51-504-533-2027-000-444-612990		X		Council priority - deferred to AAO1 in budget. The funding was budgeted in FY23 per Council referral. The RFP was released in April of 2023, and the contract is scheduled for September 2023 council meeting for approval.
011	General Fund	HHCS		4,500,000		Russell Street Residence Acquisition	011-51-504-533-5002-000-444-685110-		X		Appropriate Measure P Funds for the Russell Street Residence Acquisition. Approved by Council on 6/13/23 through Resolution 70,890-N.S.
011	General Fund	HHCS		86,313		New Social Services Specialist position in MH	011-51-503-523-2080-000-451-511110-			X	This is a new position in FY24 budget to support the High School Mental Health Program with Substance Use Disorder (SUD) treatment at Berkeley High School and Berkeley Technology Academy Health Centers. This position will increase the breadth of options to vital SUD services for vulnerable members of the Berkeley community in the target age range. It is funded through the National Opioid Settlement Fund
011	General Fund	Human Resources	45,000			GovInvest	011-34-343-000-0000-000-412-612990-		X		Labor Negotiations for Fire and Police move money to FY 2024 to pay for contract amendment in the amount approved Council Resolution 70,757 for contract NTE \$200K
011	General Fund	Human Resources	101,000			HR Acuity	011-34-344-000-0000-000-412-613130-		X		EEO Investigative Software to move money to FY 2024 to pay for contract amendment in the amount approved Council Resolution 70, 716-N.S., for contract NTE \$189,000
011	General Fund	Human Resources	250,000			Employer of Choice - Advertising and Marketing	011-34-341-000-0000-000-412-612990-			X	Carryover funding for the advertising and marketing for the Employer of Choice program
011	General Fund	Mayor & Council	84,893			FY 2023 Council Carryover	011-11-101:108-various		X		FY23 Council Carryover Amount. Approved by Council through Resolution No. 70,054-N.S.
011	General Fund	Non-Departmental	6,000			Berkeley Junior Jackets Field Use	011-99-900-900-0000-000-412-636110		X		Carryover funds for the Berkeley Junior Jackets Field Use. Approved in FY 2023 AAO #1
011	General Fund	Non-Departmental	1,000,000			Ceasefire Program Staffing	011-21-201-000-0000-000-412-720003-			X	Carryover FY 2023 Tier 1 funding for the Ceasefire Program
011	General Fund	Office of the Director of Police Accountability	20,000			New Office Furniture (1X Expense)					Need to obtain quote based on approved office location space.



**FY 2023 REQUESTED CARRYOVER AND FY 2024 REQUESTED ADJUSTMENTS (AAO#1)**

Fund #	Fund Name	Department	Carryover Request	Adjustment	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
011	General Fund	Office of the Director of Police Accountability	20,000			New Office IT Reconfiguration (1X)					Carryover funding to pay for furniture for new office
011	General Fund	Office of the Director of Police Accountability	27,295			New Office Location cost difference					Carryover funding to pay for a portion of anticipated lease costs
011	General Fund	Office of the Director of Police Accountability	52,076			Case management software/ complaints portal					The total is the amount for the 5 years not an annual amount.
011	General Fund	Office of the Director of Police Accountability	58,118			VIRTRA-Virtual training simulator (1X Expense)					Able to adjust the system to obtain lower cost. The total is the amount for the 4 years not an annual amount.
011	General Fund	Office of the Director of Police Accountability		63,086							Additional cost of reclassification from OSIII to Associate Management Analyst
011	General Fund	Parks, Recreation, and Waterfront	10,276		PRWPK22005	West Campus Plaster/Filters	011-52-545-000-0000-000-461-663110-			X	Carryover to complete West Campus pool project
011	General Fund	Parks, Recreation, and Waterfront	80,000		PRWPK22018	Solano-Peralta Park Improvements	011-52-545-000-0000-000-461-663110-			X	Carryover to install play equipment at Solano Peralta Park.
011	General Fund	Parks, Recreation, and Waterfront		75,000	PRWPK24008	Adeline Median Landscaping	011-52-545-000-0000-000-461-624110-			X	Adjustment to add funds for the Adeline Median Landscaping project. Overall project budget is \$400k but \$75k is for FY 2024 design and testing
011	General Fund	Parks, Recreation, and Waterfront	152,711			Camps Scholarships	011-52-541-598-0000-000-461-720003-			X	Carryover to cover the cost of camp scholarships per the new City policies, along with camp DEI programs
011	General Fund	Planning	3,064			Tier 1 Municipal Building Energy Policy	011-53-583-611-0000-000-441-612990-			X	Carry forward unencumbered balance; project is ongoing
011	General Fund	Planning	20,000			BESO Implementation Funds	011-53-583-611-0000-000-441-612990-			X	Carry forward unencumbered balance; project is ongoing
011	General Fund	Planning	100,000			Tier 1 Transportation Impact Fee Analysis	011-53-584-622-0000-000-441-612990-			X	Contract implementation delayed to FY24
011	General Fund	Planning	150,000			Tier 1 San Pablo Specific Plan	011-53-584-622-0000-000-441-612990-			X	Carryover funding for the San Pablo Area Plan project
011	General Fund	Planning	200,000			Pacific Steel CEQA Rezoning	011-53-584-622-0000-000-441-612990-			X	\$50K has already been encumbered on Contract # 32000007, PO # 22401025; the balance of \$100K should be carried forward.
011	General Fund	Planning	300,000			Tier 1 BART Stations Area Plan	011-53-584-622-0000-000-441-612990-			X	Contract implementation delayed to FY24

**FY 2023 REQUESTED CARRYOVER AND FY 2024 REQUESTED ADJUSTMENTS (AAO#1)**

Fund #	Fund Name	Department	Carryover Request	Adjustment	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
011	General Fund	Planning	300,000			Tier 1 Land Use Safety & Environmental Justice Update	011-53-584-622-0000-000-441-612990-			X	Contract implementation delayed to FY24
011	General Fund	Planning	350,000			Tier 1 ZORP Phase II Revisions / Objective Development Standards	011-53-584-622-0000-000-441-612990-			X	Contract implementation delayed to FY24
011	General Fund	Planning	1,500,000			Tier 1 Economic Feasibility Analysis	011-53-584-622-0000-000-441-612990-			X	Contract implementation delayed to FY24
011	General Fund	Police	84,000			Recruitment & Retention Payments	011-71-701-801-0000-000-421-720003-			X	Dollar amount required to support FY23 associated Recruitment & Retention payments accrued but not issued until FY24
011	General Fund	Police		4,300,000		MOU - BPA			X		Appropriate funding for the cost of the new Memorandum of Understanding: Berkeley Police Association. Adopted by City Council on 09/12/2023 through Resolution No. 71,033-N.S.
011	General Fund	Public Works	68,030		PWENBM2104	OCH & Vets Bldg. Leak Repairs	011-54-623-677-0000-000-444-612990/ 524110/ 637110			X	To continue and complete the project
011	General Fund	Public Works	19,500		PWENBM2312	Old City Hall Fire Sprinklers	011-54-523-677-0000-000-444-612310-			X	Carryover funding to pay for project invoices
011	General Fund	Public Works	16,803		PWENCB2102	PSB COOLING REDUNDANCY	011-54-623-677-0000-000-444-various-			X	Carryover funding to complete project
011	General Fund	Public Works	676,807		PWENCB2105	Stair Center ADA	011-54-623-677-5002-000-444-662110-			X	Carryover for the Stair Center ADA project
011	General Fund	Public Works	163,306		PWENCB2312	WBSC Improvements	011-54-623-677-0000-000-444-511110 & 662110-			X	Carryover for the WBSC Improvements project
011	General Fund	Public Works	1,450,000		PWENEN2001	EV Charging Station	011-54-623-677-0000-000-444-663110-			X	Carryover funding for the continuation of the EV Charging Station project
011	General Fund	Public Works	1,293,889		PWFME2202	Cameras in the Public Right of Way	011-54-624-694-0000-000-412-511110- & 612990-			X	Carryover for Cameras in the Public Right of Way project. \$643,899 will be reallocated to Measure T1 projects funding gap
011	General Fund	Public Works	202,451		PWSUCC2201	Equitable Clean Streets	011-54-625-714-5002-000-431-511110/011-54-625-714-5002-000-472-612990			X	To continue the project
011	General Fund	Public Works	109,894		PWSUCW1901	Fire Safety & Prevention	011-54-623-674-0000-000-431-665110-			X	Carryover for the Fire Safety & Prevention project
011	General Fund	Public Works	4,475		PWT1SW2202	T1 Ph2 Pathway Repairs	011-54-623-674-0000-000-431-665110			X	Needed for Contract Change order - Active Construction project
011	General Fund	Public Works	1,000,000		PWTRCS2001	Southside Complete Streets	011-54-622-668-0000-000-431-665110-			X	To continue and complete the project
011	General Fund	Public Works	330,120		PWTRCS2303	AC-Durant Transit Lane Project	011-54-622-668-0000-000-431-665110-			X	Carryover Tier 1 funding for the AC-Durant Transit Lane project.

**FY 2023 REQUESTED CARRYOVER AND FY 2024 REQUESTED ADJUSTMENTS (AAO#1)**

Fund #	Fund Name	Department	Carryover Request	Adjustment	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
011	General Fund	Public Works	153,200		PWTRTC1301	Traffic Calming	011-54-622-668-0000-000-431-665110-			X	Unencumbered carryover to continue project
011	General Fund	Public Works	100,000			Dwight Triangle T/C	011-54-622-668-0000-000-431-665110-			X	Carryover Tier 1 City Council Referral
011	General Fund	Public Works	360,176			PW Measure P funding for Homeless Response Team, Downtown Streets Team	011-54-625-714-5002-000-431-511110/011-54-625-714-5002-000-472-612990			X	Carryover funding for the PW Measure P funding for Homeless Response Team, and contract with the Downtown Streets Team
011	General Fund	Rent Stabilization Board	25,688			Eviction Moratorium	011-13-131-000-0000-000-444-612990-				Carryover funding for the ongoing Eviction Moratorium outreach program per Council and Rent Board
011	General Fund	Rent Stabilization Board	75,900			Eviction Moratorium	011-13-131-000-0000-000-444-635110- and 641120		X		Carryover funding for the ongoing Eviction Moratorium outreach program per Council and Rent Board
<b>011 Total</b>			<b>13,488,372</b>	<b>10,233,450</b>							
017	Climate Equity Action	Planning	236,666			Climate Equity Projects	017-53-583-611-0000-000-441-612990-			X	Carry forward unencumbered balance; project is ongoing
<b>017 Total</b>			<b>236,666</b>	<b>-</b>							
103	Library - Grants	Library		34,665		California Library Literacy Services (CLLS) grant	103-22-242-284-0000-000-463-512110 and 103-22-242-274-0000-000-463-511110 and 612990			X	Carryover funding for the California Library Literacy Services (CLLS) grant budget for the 2023-2024 program period
<b>103 Total</b>			<b>-</b>	<b>34,665</b>							
104	Library - Friends & Gifts	Library		25,000	LB2403	All Day Staff Meeting	104-22-241-261-0000-000-463-644110-			X	Appropriate fund for the Berkeley Public Library All Day Staff Meeting event.
<b>104 Total</b>			<b>-</b>	<b>25,000</b>							
111	Fund Raising Activities	HHCS		30,000	HHADMO2301-NONPERSONN-SUPPLIES HHADMO2301-NONPERSONN-CONSULTANT HHADMO2301-NONPERSONN-PRINTING	FY24 MOW DONATIONS	111-51-505-549-2044-000-444-642990- 111-51-505-549-2044-000-444-612990- 111-51-505-549-2044-000-444-635110-			X	FY24 MOW DONATIONS FUND BALANCE
111	Fund Raising Activities	HHCS		500	HHADSB2301-NONPERSONN-SUPPLIES	FY24 MOW DONATIONS	111-51-505-544-0000-000-444-642990-			X	Donation for Senior center to provide support towards ceramic activities
<b>111 Total</b>			<b>-</b>	<b>30,500</b>							
113	Sports Field	Parks, Recreation, and Waterfront		12,000		Gilman Sports Field Lighting	113-52-542-567-1003-000-461-612990-			X	Adjustment to add funds to replace lighting at Gilman Sports Field.
<b>113 Total</b>			<b>-</b>	<b>12,000</b>							

**FY 2023 REQUESTED CARRYOVER AND FY 2024 REQUESTED ADJUSTMENTS (AAO#1)**

Fund #	Fund Name	Department	Carryover Request	Adjustment	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
120	Affordable Housing Mitigation Fee	HHCS		12,746		Community Service Specialist I	120-51-504-533-2032-000-444-511110- 120-51-504-533-2032-000-444-520560-			X	Staffing Study position that was supported by the Budget and Finance Committee as part of Phase 2. This is entirely special fund funded. Total costs \$141,624.
120	Affordable Housing Mitigation Fee	HHCS		10,328,751		Housing Trust Fund projects and expenses	120-51-504-533-2028-000-446-685110- 120-51-504-533-2028-000-444-612990-			X	Adjustment to add funds for the Housing Trust Fund FY 2024 planned projects and misc. services
<b>120 Total</b>			-	<b>10,341,497</b>							
125	Playground Camp	Parks, Recreation, and Waterfront	2,909		PRWCP08001	Tuolumne Master Plan	125-52-543-583-0000-000-461-637110-			X	Carryover to complete BTC Master Plan.
125	Playground Camp	Parks, Recreation, and Waterfront	313,277		PRWCP19001	BTC Construction Management	125-52-543-583-0000-000-461-662110-			X	Carryover to complete BTC construction and EV Charging station.
125	Playground Camp	Parks, Recreation, and Waterfront	81,772		PRWCP22001	BTC Start Up Costs	125-52-543-583-0000-000-461-624110- & 642990-			X	Carryover for the Berkeley Tuolumne Camp (BTC) Start Up Costs project
125	Playground Camp	Parks, Recreation, and Waterfront	315		PRWCP23002	FOBTC Tracking	125-52-various			X	Carryover for Friends of Berkeley Tuolumne Camp (FOBTC) donations.
125	Playground Camp	Parks, Recreation, and Waterfront	493,271		PRWRC18002	Echo Lake ADA Camp Improvement	125-52-543-582-0000-000-461-663110; 125-52-543-582-0000-000-461-612320; 125-52-543-582-0000-000-461-637110-			X	Carryover for the Echo Lake Camp ADA Improvement
125	Playground Camp	Parks, Recreation, and Waterfront	25,000			Snow removal at Echo Lake	125-52-543-582-0000-000-461-612990-			X	Carryover for Alpine Smith snow removal contract.
125	Playground Camp	Parks, Recreation, and Waterfront		258,000		Special Fee Class	125-52-543-571-1015/1017-000-461-various-			X	Set up special fee program budgets in the Camps Fund.
<b>125 Total</b>			<b>916,544</b>	<b>258,000</b>							
126	Proposition 172	Police		1,500,000		DNA testing, crime lab costs, telephone service costs	126-71-702-805-0000-000-421-612990-			X	Increased DNA testing contract costs including the cost of Cold-Case Sexual Assault Exams, crime labs, and telephone services
<b>126 Total</b>			-	<b>1,500,000</b>							
127	State Transportation Tax	Public Works	277,825		PWENRW2301	Retaining Wall & Storm Drain Repair	127-54-623-675-0000-000-431-various-			X	Carryover for the Retaining Wall & Storm Drain Repair project
127	State Transportation Tax	Public Works	632,173		PWENST2101	STREET REHAB FY 2021	127-54-623-673-0000-000-431-665110-			X	Carryover funding for the Street Rehab FY 2021 project
127	State Transportation Tax	Public Works	429,098		PWENST2201	Street Rehab FY 2022	127-54-623-673-0000-000-431-665110-			X	To continue and complete the project

**FY 2023 REQUESTED CARRYOVER AND FY 2024 REQUESTED ADJUSTMENTS (AAO#1)**

Fund #	Fund Name	Department	Carryover Request	Adjustment	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
127	State Transportation Tax	Public Works	865,504		PWENST2301	Street Rehab FY 2023	127-54-623-673-0000-000-431-511110- & 127-54-623-673-0000-000-431-665110			X	Carryover for FY 2023 Street Rehab project
127	State Transportation Tax	Public Works	50,672		PWENST2401	STREET REHAB FY 2024	127-54-623-673-0000-000-431-511110-			X	Carryover funding for the Street Rehab FY 2024 project
127	State Transportation Tax	Public Works	100,000		PWENSW2001	FY20 Sidewalk Repair Program	127-54-623-673-0000-000-431-665110			X	To continue and complete the project, currently in the construction phase
127	State Transportation Tax	Public Works	134,854		PWENSW2002	Sidewalk Shaving FY 2020	127-54-623-674-0000-000-431-511110/ 520560			X	To continue the project, currently in the construction phase
127	State Transportation Tax	Public Works	100,000		PWENSW2401	FY 2024 Sidewalk Repairs Program	127-54-623-674-0000-000-431-665110-			X	On-going sidewalk repair project
127	State Transportation Tax	Public Works	101,164		PWTRCS1406	Shattuck Reconfiguration	127-54-622-668-0000-000-431-665110--			X	To continue and complete the project
127	State Transportation Tax	Public Works		100,000		Traffic Maintenance Equipment and Facilities Utilities Increase	127-54-622-664-0000-000-431-651110- and 127-54-624-695-0000-000-431-621110-			X	Appropriate funding for Traffic Maintenance Equipment and Facilities Utilities Increase
<b>127 Total</b>			<b>2,691,290</b>	<b>100,000</b>							
128	CDBG	HHCS		71,436		Program Manager II - Homeless	128-51-504-530-0000-000-444-511110- 128-51-504-530-0000-000-444-520560			X	Staffing Study position that was supported by the Budget and Finance Committee as part of Phase 2. This is entirely special fund funded. Total costs \$238,121
128	CDBG	HHCS		70,812		Community Service Specialist I	128-51-504-530-0000-000-444-511110- 128-51-504-530-0000-000-444-520560-			X	Staffing Study position that was supported by the Budget and Finance Committee as part of Phase 2. This is entirely special fund funded. Total costs \$141,624.
128	CDBG	Public Works	1,138,799		PWENCB2312	WBSC Improvements	011-54-623-677-0000-000-444-511110 & 662110-			X	Carryover for the WBSC Improvements project
<b>128 Total</b>			<b>1,138,799</b>	<b>142,248</b>							
129	RHSP	Planning	33,000			Educational Videos	129-53-585-635-0000-000-441-612990-			X	Planning added \$33K to the FY23 RHSP budget for the creation of educational RHSP videos for the public; the project was delayed due to staffing shortages.
<b>129 Total</b>			<b>33,000</b>	-							
130	Measure B Local Streets & Roads	Public Works		1,380,537	PWENST2401	Street Rehab FY 2024	130-54-623-673-0000-000-431-511110-			X	Additional funding needed for the Street Rehab FY24 project

**FY 2023 REQUESTED CARRYOVER AND FY 2024 REQUESTED ADJUSTMENTS (AAO#1)**

<b>Fund #</b>	<b>Fund Name</b>	<b>Department</b>	<b>Carryover Request</b>	<b>Adjustment</b>	<b>Project Number</b>	<b>Description/Project name</b>	<b>To Budget Code</b>	<b>Mandated by Law</b>	<b>Authorized by Council</b>	<b>City Manager Request</b>	<b>Comments/Justification</b>
130	Measure B Local Streets & Roads	Public Works	<b>127,608</b>		PWENST2501	Street Rehab Program	130-54-623-673-0000-000-431-665110-			X	For the Street Rehab program
130	Measure B Local Streets & Roads	Public Works	<b>118,000</b>		PWTRCS2203	University Ave Bus Stop	130-54--622-668-0000-000-431-612310-			X	To continue the project into the engineering phase.
130	Measure B Local Streets & Roads	Public Works	<b>65,000</b>		PWTRCS2204	Telegraph Study & PE	130-54-622-668-0000-000-431-511110- /520560/612310			X	To continue the project
130	Measure B Local Streets & Roads	Public Works	<b>317,880</b>		PWTRCS2303	AC-Durant Transit Lane Project	130-54-622-668-0000-000-431-665110-			X	Carryover funding for the AC-Durant Transit Lane project.
130	Measure B Local Streets & Roads	Public Works	<b>57,665</b>		PWTRCT1803	NB BART/Sacramento St Complete Streets	130-54-622-668-0000-000-431-665110-			X	To continue project
130	Measure B Local Streets & Roads	Public Works	<b>352,756</b>		PWTRTC2202	Woolsey-Eton Traffic Calming	130-54-622-668-0000-000-431-511110- /520560/612310- /665110-			X	To continue the project currently in the consulting phase.
<b>130 Total</b>			<b>1,038,909</b>	<b>1,380,537</b>							
131	Measure B Bike & Ped	Public Works	<b>14,473</b>		PWTRCS2002	Transportation Impact Studies	131-54-622-662-0000-000-431-612310-			X	To continue the Transportation Impact Studies project
<b>131 Total</b>			<b>14,473</b>	-							
133	Measure F - Ala Ct. VRF St. & Rd.	Public Works	<b>35,227</b>		PWENSW2001	FY20 Sidewalk Repair Program	133-54-623-673-0000-000-431-665110			X	To continue and complete the project, currently in the construction phase
133	Measure F - Ala Ct. VRF St. & Rd.	Public Works	<b>42,548</b>		PWENSW2002	Sidewalk Shaving FY 2020	133-54-623-674-0000-000-431-665110-			X	To continue the project, currently in the construction phase
133	Measure F - Ala Ct. VRF St. & Rd.	Public Works	<b>200,000</b>		PWENSW2401	FY 2024 Sidewalk Repairs Program	133-54-623-674-0000-000-431-665110-			X	On-going sidewalk repair project
133	Measure F - Ala Ct. VRF St. & Rd.	Public Works	<b>278,646</b>		PWT1ST2209	T1 Streets - Phase II	133-54-623-673-0000-000-431-various			X	Carryover funding for the T1 Streets - Phase II project
133	Measure F - Ala Ct VRF St and Rd	Public Works	<b>82,252</b>		PWT1SW2201	T1 Phase Sidewalk Mtc. & Safety Rep	133-54-623-674-0000-000-431-665110			X	Unencumbered. carryover from FY23 to FY24
133	Measure F - Ala Ct. VRF St. & Rd.	Public Works	<b>215,000</b>		PWTRBP2201	MLK JR Way Vision Zero Quick Build	133-54-622-668-0000-000-431-665110-			X	To continue the project, currently in the construction phase
133	Measure F - Ala Ct VRF St and Rd	Public Works	<b>40,000</b>		PWTRBP2202	HISP Sacramento Ped	133-54-622-668-0000-000-431-612310-			X	To continue the project, currently in the construction phase
<b>133 Total</b>			<b>893,673</b>	-							

**FY 2023 REQUESTED CARRYOVER AND FY 2024 REQUESTED ADJUSTMENTS (AAO#1)**

<b>Fund #</b>	<b>Fund Name</b>	<b>Department</b>	<b>Carryover Request</b>	<b>Adjustment</b>	<b>Project Number</b>	<b>Description/Project name</b>	<b>To Budget Code</b>	<b>Mandated by Law</b>	<b>Authorized by Council</b>	<b>City Manager Request</b>	<b>Comments/Justification</b>
134	Measure BB Local Streets & Roads	Public Works	24,098		PWENPL2301	Standard Specifications and Details	134-54-623-673-0000-000-431-612310-			X	Update the City's standard specifications and details boilerplate
134	Measure BB Local Streets & Roads	Public Works	89,683		PWENRW2001	Retaining Wall - 1332 Glendale Avenue	134-54-623-673-0000-000-431-various			X	Carryover for the Retaining Wall - 1332 Glendale Avenue project
134	Measure BB Local Streets & Roads	Public Works	821,709		PWENST2101	STREET REHAB FY 2021	134-54-623-673-0000-000-431-665110-			X	Carryover funding for the Street Rehab FY 2021 project
134	Measure BB Local Streets & Roads	Public Works	6,119		PWENST2201	Street Rehab FY 2022	134-54-623-673-0000-000-431-665110-			X	To continue and complete the project
134	Measure BB Local Streets & Roads	Public Works	47,173		PWENST2202	Wildcat Canyon Emergency Repairs	134-54-623-673-0000-000-431-511110/ 612310/ 637110			X	To continue design & repairs at Wildcat Canyon
134	Measure BB Local Streets & Roads	Public Works	693,831		PWENST2302	Wildcat Canyon Road Repairs	134-54-623-673-0000-000-431-various			X	Carryover project funding to continue work on the Wildcat Canyon Road Repairs project
134	Measure BB Local Streets & Roads	Public Works	26,960		PWENST2303	Hopkins Corridor Improvement	134-54-623-673-0000-000-431-637110-			X	To continue the design phase of the project
134	Measure BB Local Streets & Roads	Public Works	100,000		PWENST2311	University Ave Overpass Repairs	134-54-623-673-0000-000-431-612310/ 665110			X	To continue and complete the project
134	Measure BB Local Streets & Roads	Public Works	150,000		PWENST2312	Walnut & Eunice Guardrail Repair	134-54-623-673-0000-000-431-612310- & 665110-			X	Carryover for the Walnut & Eunice Guardrail Repair project
134	Measure BB Local Streets & Roads	Public Works	253,190		PWENSW2001	FY20 Sidewalk Repair Program	134-54-623-673-0000-000-431-665110			X	To continue and complete the project, currently in the construction phase
134	Measure BB Local Streets & Roads	Public Works	477,688		PWENSW2002	Sidewalk Shaving FY 2020	134-54-623-674-0000-000-431-665110			X	To continue the project, currently in the construction phase
134	Measure BB Local Streets & Roads	Public Works	151,150		PWENSW2202	LA LOMA SW Replacement	134-54-623-673-0000-000-431-511110- 520560/ 612310/ 665110			X	To continue and complete the project
134	Measure BB Local Streets & Roads	Public Works	100,000		PWENSW2401	FY 2024 Sidewalk Repairs Program	134-54-623-674-0000-000-431-511110/ 520560			X	On-going sidewalk repair project
134	Measure BB Local Streets & Roads	Public Works	67,375		PWTRBP1802	Milvia Bikeway Project	134-54-622-668-0000-000-431-612310-			X	Carryover for the Milvia Bikeway Project
134	Measure BB Local Streets & Roads	Public Works	423,427		PWTRBP2201	MLK JR Way Vision Zero Quick Build	134-54-622-668-0000-000-431-511110- /520560/665110			X	To continue the project, currently in the construction phase

**FY 2023 REQUESTED CARRYOVER AND FY 2024 REQUESTED ADJUSTMENTS (AAO#1)**

<b>Fund #</b>	<b>Fund Name</b>	<b>Department</b>	<b>Carryover Request</b>	<b>Adjustment</b>	<b>Project Number</b>	<b>Description/Project name</b>	<b>To Budget Code</b>	<b>Mandated by Law</b>	<b>Authorized by Council</b>	<b>City Manager Request</b>	<b>Comments/Justification</b>
134	Measure BB Local Streets & Roads	Public Works	<b>167,214</b>		PWTRBP2203	Parker-Addison Bikeway	134-54-622-668-0000-000-431-665110-			X	To continue the project, currently in the engineering phase.
134	Measure BB Local Streets & Roads	Public Works	<b>649,388</b>		PWTRCS2001	Southside Complete Streets	134-54-622-668-0000-000-431-612310/511110/520560/637110/665110			X	To continue and complete the project
134	Measure BB Local Streets & Roads	Public Works	<b>14,473</b>		PWTRCS2002	Transportation Impact Studies	134-54-622-662-0000-000-431-612310-			X	To continue the Transportation Impact Studies project
134	Measure BB Local Streets & Roads	Public Works	<b>2,196</b>		PWTRCS2202	Shattuck - MLK Bus Stops	134-54-622-6668-0000-000-431-51110/520560/612613			X	To continue the project
134	Measure BB Local Streets & Roads	Public Works	<b>125,191</b>		PWTRCS2203	University Ave Bus Stop	134-54-622-668-0000-000-431-612310-/511110/520560/665110			X	To continue the project into the engineering phase.
134	Measure BB Local Streets & Roads	Public Works	<b>75,000</b>		PWTRCS2301	Adeline at Ashby BART	134-54-622-668-0000-000-431-612310-			X	To continue the project, currently in the engineering phase.
134	Measure BB Local Streets & Roads	Public Works	<b>162,107</b>		PWTRCT2201	Adeline Street TIP (MLK TO Oakland border)	134-54-622-668-0000-000-431-511110-, 134-54-622-668-0000-000-431-520560-, 134-54-622-668-0000-000-431-612310-			X	Carryover for the Adeline Street TIP project
134	Measure BB Local Streets & Roads	Public Works	<b>100,000</b>		PWTRPL2301	Vision Zero Action Plan Imp.	134-54-622-662-0000-000-431-612990-			X	To continue the project, currently in the engineering phase.
134	Measure BB Local Streets & Roads	Public Works	<b>165,536</b>		PWTRTC1902	Dwight/California Intersection Improvement	134-54-622-668-0000-000-431-612310/511110/520560/612990/665110			X	To continue and complete the project
134	Measure BB Local Streets & Roads	Public Works	<b>135,505</b>		PWTRTM2301	I-80 Gilman Interchange Phase 2	134-54-622-663-0000-000-431-665110-			X	To continue the project
134	Measure BB Local Streets & Roads	Public Works	<b>900,000</b>			Bike & Ped projects	134-54-622-668-3012-000-431-665110-			X	For bike & ped projects, as per Council, reallocated from the Hopkins Corridor improvements, as part of the PWT1ST2209 T1 PH2 STREETS project
<b>134 Total</b>			<b>5,929,013</b>	-							
135	Measure BB Bike & Pedestrian	Public Works	<b>246,674</b>		PWTRBP1802	Milvia Bikeway Project	135-54-622-668-0000-000-431-665110-			X	Carryover for the Milvia Bikeway Project
135	Measure BB Bike & Pedestrian	Public Works	<b>194,026</b>		PWTRBP2001	Addison Bikeway	135-54-622-668-0000-000-431-511110/520560/665110			X	To continue the project



**FY 2023 REQUESTED CARRYOVER AND FY 2024 REQUESTED ADJUSTMENTS (AAO#1)**

Fund #	Fund Name	Department	Carryover Request	Adjustment	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
135	Measure BB Bike & Pedestrian	Public Works	122,230		PWTRBP2201	MLK JR Way Vision Zero Quick Build	135-54-622-668-0000-000-431-612310-/665110			X	To continue the project, currently in the construction phase
135	Measure BB Bike & Pedestrian	Public Works	259,904		PWTRBP2202	HISP Sacramento Ped	135-54-622-668-0000-000-431-511110-/520560/665110			X	To continue the project
135	Measure BB Bike & Pedestrian	Public Works	96,557		PWTRBP2205	Woolsey-Fulton Bike Blvd STI Funds	135-54-622-668-0000-000-431-612310/511110/520560/665110			X	To continue and complete the project
135	Measure BB Bike & Pedestrian	Public Works	159,500		PWTRBP2206	West Berkeley Vision Zero Quick Build	135-54-622-668-0000-000-431-511110-			X	To continue and complete the project
135	Measure BB Bike & Pedestrian	Public Works	1,072		PWTRCT1803	NB BART/Sacramento St Complete Streets	135-54-622-668-0000-000-431-612310-			X	To continue project
<b>135 Total</b>			<b>1,079,963</b>	-							
136	Measure BB Paratransit	HHCS	57,052		HHAMBB2301-PERSONNEL-SALARY-SALARY	Measure BB Paratransit	136-51-505-542-2038-000-444-511110-136-51-505-542-2038-000-444-520560-			X	Carryforward request of FY23 unspent grant funds to be used in FY24
<b>136 Total</b>			<b>57,052</b>	-							
138	Parks Tax	Parks, Recreation, and Waterfront	225,221		PRWPK20003	Ohlone Park Improvements	138-52-545-000-0000-000-461-663110; 612990; 720003			X	Carryover for the Ohlone Park Improvement project
138	Parks Tax	Parks, Recreation, and Waterfront	42,000		PRWPK21008	Civic Center Turtle Island Monument	138-52-545-000-0000-000-461-612320-			X	Carryover funds for landscape architecture services (PGA Designs).
138	Parks Tax	Parks, Recreation, and Waterfront		815,000	PRWPK21008	Civic Center Turtle Island Monument	138-52-545-000-0000-000-461-612320- & 720003-			X	Carryover for the Civic Center Fountain Garden project
138	Parks Tax	Parks, Recreation, and Waterfront		3,969	PRWPK21008	Civic Center Turtle Island Monument	138-52-545-000-0000-000-461-720003-			X	Adjustment to add funds donated from the Berkeley Partners for Parks.
138	Parks Tax	Parks, Recreation, and Waterfront	42,798		PRWPK22002	John Hinkel Scout Hut	138-52-545-000-0000-000-461-720003-			X	Carryover to complete John Hinkel Scout Hut project.
138	Parks Tax	Parks, Recreation, and Waterfront	6,990		PRWPK22004	FY22 Parks Tax Minor Maintenance	Various			X	Carryover for Rorick Strawberry Creek donation.
138	Parks Tax	Parks, Recreation, and Waterfront	598		PRWPK22009	James Kenney Mini Skate Park	138-52-545-000-0000-000-461-720003-			X	Carryover to complete James Kenney Mini Skate Park project.
138	Parks Tax	Parks, Recreation, and Waterfront	31,025		PRWPK23001	600 Addison Project	138-52-545-000-0000-000-461-720003-			X	Carryover to complete Bolivar Drive Improvements Project

**FY 2023 REQUESTED CARRYOVER AND FY 2024 REQUESTED ADJUSTMENTS (AAO#1)**

Fund #	Fund Name	Department	Carryover Request	Adjustment	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
138	Parks Tax	Parks, Recreation, and Waterfront		2,000	PRWPK23009	Friends of Rose Garden Donation	138-52-542-567-0000-000-461-642990-			X	Adjustment to add funds donated from the Friends of the Rose Garden to purchase roses.
138	Parks Tax	Parks, Recreation, and Waterfront		300,000	PRWPK24005 and PRWPK24006	Irrigation Replacement and Court Resurfacing	138-52-545-000-0000-000-461-624110-			X	Appropriate funding for the Irrigation Replacement project and the Court Resurfacing project
138	Parks Tax	Parks, Recreation, and Waterfront		100,000	PRWPK24007	Berkeley Way, Charlie Dorr, and 63rd Avenue Mini Parks	138-52-545-000-0000-000-461-720003-				Adjustment below to add funds for the Berkeley Way, Charlie Dorr, and 63rd Ave mini park projects
138	Parks Tax	Parks, Recreation, and Waterfront	125,246		PRWPP15002	Aquatic Park South Pathways/Parking Lot	138-52-545-000-0000-000-461-663110- & 720003-			X	Carryover for the Aquatic Park South Pathways/Parking Lot project
138	Parks Tax	Parks, Recreation, and Waterfront	372,691		PRWT119004	Grove Park Phase 2	138-52-545-000-000-461-612320 & 720003			X	Carryover for the Grove Park Phase 2 project
138	Parks Tax	Parks, Recreation, and Waterfront		85,000	PRWT122004	Willard Clubhouse/Restroom Replacement	138-52-545-000-0000-000-461-720003-			X	Adjustment to add funds for Willard Clubhouse/Restroom Replacement project.
138	Parks Tax	Parks, Recreation, and Waterfront	21,376		PRWT122005	Tom Bates Restroom/Community Space	138-52-545-000-0000-000-461-720003-			X	Carryover for the Tom Bates Restroom/Community Space project
138	Parks Tax	Parks, Recreation, and Waterfront		382,000	PRWT122005	Tom Bates Restroom/Community Space	138-52-545-000-0000-000-461-720003-			X	Adjustment to add funds for the Tom Bates Community Room and Restroom project.
<b>138 Total</b>			<b>867,946</b>	<b>1,687,969</b>							
140	Measure GG Fire Preparation Tax	Fire		800,000		Fire Station Emergency Alerting System	140-72-742-835-0000-000-422-651110-			X	Appropriate funds for the Fire Station Emergency Alert System
<b>140 Total</b>			-	<b>800,000</b>							
142	Street Light Assmt Dist	Public Works	141,272		PWENEL2201	STREETLIGHT MAINTENANCE FY 2022	142-54-623-672-0000-000-426-various			X	To continue the project
142	Street Light Assmt Dist	Public Works	195,565		PWENEL2301	FY23 Streetlight Pole Replacement	142-54-623-672-426-0000-000-426-various			X	To continue the project- Supply of poles delayed
142	Street Light Assmt Dist	Public Works	12,370		PWENPL2301	Standard Specifications and Details	142-54-623-672-0000-000-426-511110/ 520560/ 612310-			X	Update the City's standard specifications and details boilerplate
142	Street Light Assmt Dist	Public Works	129,000		PWTRBP2201	MLK JR Way Vision Zero Quick Build	142-54-622-668-0000-000-431-612310			X	To continue the project, currently in the construction phase
142	Street Light Assmt Dist	Public Works	73,987			Streetlight Replacement	142-54-624-694-3018-000-426-665110-				To continue the streetlight replacement program.
<b>142 Total</b>			<b>552,194</b>	-							
145	Bayer (Miles Lab)	Parks, Recreation, and Waterfront		163,000	PRWPK23005	EEMP 2021 Trees Make Life Better	145-52-545-000-0000-000-461-663110-			X	Adjustment to add funds for the RX Lodge contract to install irrigation at Aquatic Park.
<b>145 Total</b>			-	<b>163,000</b>							

**FY 2023 REQUESTED CARRYOVER AND FY 2024 REQUESTED ADJUSTMENTS (AAO#1)**

Fund #	Fund Name	Department	Carryover Request	Adjustment	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
146	Employee Training	Human Resources	20,000			Navex Global, Inc	146-34-345-000-0000-000-412-612990			X	EDUCATIONAL/TRAINING SERVICES - move money to FY 2024 to pay for contract amendment in the amount approved by City Manager for contract NTE \$69,999
<b>146 Total</b>			<b>20,000</b>	<b>-</b>							
147	UC Settlement	Public Works	223,351		PWENST2310	Piedmont/Channing Traffic Circle-PED/ST	147-54-623-673-0000-000-431-various-			X	Carryover for the Piedmont/Channing Traffic Circle - PED/ST project
147	UC Settlement	Public Works	260,000		PWT1CB2202	Restrooms in the ROW	147-54-623-677-0000-000-444-663110-			X	Carryover funding for the installation of new restrooms in the ROW project
147	UC Settlement	Public Works	1,542,926		PWTRCS2001	Southside Complete Streets	147-54-622-668-0000-000-431-612310/612990/511110/520560/665110			X	To continue and complete the project
<b>147 Total</b>			<b>2,026,277</b>	<b>-</b>							
148	Cultural Trust	City Manager's Office		1,585,000		Various public art projects	148-21-208-252-0000-000-446-612990-			X	These funds - generated from fees paid by private developers in lieu of implementing on-site public art per the Public Art on Private Development policy - are used to finance public art projects throughout the City. There are a number of pending Public Art projects to utilize this funding.
<b>148 Total</b>			<b>-</b>	<b>1,585,000</b>							
149	Private Party Sidewalks	Public Works	100,000		PWENSW2001	FY20 Sidewalk Repair Program	149-54-623-673-0000-000-431-665110			X	To continue and complete the project, currently in the construction phase
149	Private Party Sidewalks	Public Works	50,000		PWENSW2401	FY 2024 Sidewalk Repairs Program	149-54-623-674-0000-000-431-665110-			X	On-going sidewalk repair project
149	Private Party Sidewalks	Public Works		700,000	PWENSW2401	FY 2024 Sidewalk Repairs Program	149-54-623-674-0000-000-431-665110-			X	Appropriate funding for the FY 2024 Sidewalk Repairs program
149	Private Party Sidewalks	Public Works	25,000		PWT1SW2201	T1 Phase Sidewalk Mtc. & Safety Rep	149-54-623-674-0000-000-431-665110			X	Unencumbered. carryover from FY23 to FY24
<b>149 Total</b>			<b>175,000</b>	<b>700,000</b>							
157	Tobacco Control	HHCS	31,200			LLA-State Tobacco	157-51-506-559-2053-000-451-612990-			X	Carryforward request of FY23 unspent grant funds to be used in FY24
157	Tobacco Control	HHCS		16,809		LLA-State Tobacco	157-51-506-559-2053-000-451-511110-			X	Personnel Based on Allocation for FY24
<b>157 Total</b>			<b>31,200</b>	<b>16,809</b>							
158	Mental Health State Aid Realignment	HHCS		53,424	HHMRLADM23	Realignment Admin	158-51-503-520-0000-000-451-651120-		X		Appropriate funds for contract amendment with JotForm, Inc. Approved by Council on 7/11/23 through Resolution 70,944 - N.S.
<b>158 Total</b>			<b>-</b>	<b>53,424</b>							
159	Citizens Options	Police		150,000		Under cover vehicle contract, On-call Phlebotomists contract	159-71-705-820-0000-000-421-612990-			X	Continue various contracts for support of police operations
<b>159 Total</b>			<b>-</b>	<b>150,000</b>							

**FY 2023 REQUESTED CARRYOVER AND FY 2024 REQUESTED ADJUSTMENTS (AAO#1)**

Fund #	Fund Name	Department	Carryover Request	Adjustment	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
302	Operating Grants - State	HHCS		661,366	HHOFPH2301-PERSONNEL-SALARY-SALARY	Future of Public Health	302-51-501-501-0000-000-451-511110-			X	FY24 Budget Salary (calculate unspent personnel in FY23 and add to budget. Not a rollover in ERMA)
302	Operating Grants - State	HHCS	109,276			Future of Public Health	302-51-501-501-0000-000-451-613130- 302-51-501-501-0000-000-451-634120- 302-51-501-501-0000-000-451-651110-			X	Carryforward request of FY23 unspent grant funds to be used in FY24
302	Operating Grants - State	HHCS		413,106		Future of Public Health	302-51-501-501-0000-000-451-520560-			X	FY24 Budget Benefits (no project)
302	Operating Grants - State	HHCS		61,911		Program Manager II - Homeless	302-51-504-530-2027-000-444-511110- 302-51-504-530-2027-000-444-520560			X	Staffing Study position that was supported by the Budget and Finance Committee as part of Phase 2. This is entirely special fund funded. Total costs \$238,121
302	Operating Grants - State	HHCS		12,746		Community Service Specialist I	302-51-504-530-2027-000-444-511110- 302-51-504-530-2027-000-444-520560-			X	Staffing Study position that was supported by the Budget and Finance Committee as part of Phase 2. This is entirely special fund funded. Total costs \$141,624.
<b>302 Total</b>			<b>109,276</b>	<b>1,149,130</b>							
305	Capital Grants - Fed	Public Works	7,614,496		PWTRCS2001	Southside Complete Streets	305-54-622-668-0000-000-431-612310/511110/520560/665110			X	To continue and complete the project
<b>305 Total</b>			<b>7,614,496</b>	<b>-</b>							
306	Capital Grants - State	Public Works	433,712		PWTRBP1802	Milvia Bikeway Project	306-54-622-668-0000-000-431-612310 & 306-54-622-668-0000-000-431-665110-			X	Carryover for the Milvia Bikeway Project
306	Capital Grants - State	Public Works	252,657		PWTRBP2001	Addison Bikeway	306-54-622-668-0000-000-431-511110/520560/665110/612310			X	To continue the project
306	Capital Grants - State	Public Works	417,152		PWTRBP2201	MLK JR Way Vision Zero Quick Build	306-54-622-668-0000-000-431-612310-/665110			X	To continue the project, currently in the construction phase
306	Capital Grants - State	Public Works	191,169		PWTRBP2205	Woolsey-Fulton Bike Blvd STI Funds	306-54-622-668-0000-000-431-612310/511110/520560/665110			X	To continue and complete the project
306	Capital Grants - State	Public Works	274,207		PWTRCS2003	University Ave Bus Boulevard	306-54-622-668-0000-000-431-612310-/511110/520560/665110			X	To continue the University Ave. Bus Blvd. project
306	Capital Grants - State	Public Works	(156,463)		PWTRCS2202	Shattuck - MLK Bus Stops	306-54-622-668-0000-000-431-612310-			X	Reversing \$156,463 from journal #341 to correct available grant funding amount for project

**FY 2023 REQUESTED CARRYOVER AND FY 2024 REQUESTED ADJUSTMENTS (AAO#1)**

Fund #	Fund Name	Department	Carryover Request	Adjustment	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
306	Capital Grants - State	Public Works	551,781		PWTRCS2202	Shattuck - MLK Bus Stops	306-54-622-668-0000-000-431-511110- /520560/612310			X	Grant funding to continue the project
306	Capital Grants - State	Public Works	482,571		PWTRCS2203	University Ave Bus Stop	306-54-622-668-0000-000-431-511110- /520560/612310/665110			X	To continue and complete the project, currently in the engineering phase.
<b>306 Total</b>			<b>2,446,786</b>	<b>-</b>							
307	Capital Grants - Local	Parks, Recreation, and Waterfront		5,143,685	PRWWF24002	Berkeley Pier with Ferry Access Project	319-52-545-000-0000-000-461-720003-			X	Adjustment to add ACTC grant funds for the Berkeley Pier with Ferry Access Project
307	Capital Grants - Local	Public Works	59,145		PWTRBP1802	Milvia Bikeway Project	307-54-622-668-0000-000-431-612310			X	Carryover for the Milvia Bikeway Project
307	Capital Grants - Local	Public Works	36,842		PWTRBP2204	Ohlone Greenway Mod & Safety Project	307-54-622-668-0000-000-431-612310-			X	To continue the project
307	Capital Grants - Local	Public Works	180,000		PWTRCS2204	Telegraph Study & PE	307-54-622-668-0000-000-431-612310-			X	To continue the project
307	Capital Grants - Local	Public Works	495,000		PWTRCT2201	Adeline Street TIP (MLK TO Oakland border)	307-54-622-668-0000-000-431-612310-			X	Carryover for the Adeline Street TIP project
<b>307 Total</b>			<b>770,987</b>	<b>5,143,685</b>							
309	OTS DUI Enforcement	Police		269,000		Office of Traffic Safety Grant	309-71-703-812-0000-000-421-513110-			X	New OTS grant PT24016
<b>309 Total</b>			<b>-</b>	<b>269,000</b>							
310	HOME	HHCS		33,337		Program Manager II - Homeless	310-51-504-530-0000-000-444-511110- 310-51-504-530-0000-000-444-520560			X	Staffing Study position that was supported by the Budget and Finance Committee as part of Phase 2. This is entirely special fund funded. Total costs \$238,121
310	HOME	HHCS		38,238		Community Service Specialist I	310-51-504-530-0000-000-444-511110- 310-51-504-530-0000-000-444-520560			X	Staffing Study position that was supported by the Budget and Finance Committee as part of Phase 2. This is entirely special fund funded. Total costs \$141,624.
<b>310 Total</b>			<b>-</b>	<b>71,575</b>							
312	Health (General)	HHCS		3,033	HHOHIV2301-PERSONNEL-SALARY-SALARY	HIV Surveillance	312-51-501-503-2057-000-451-511110-			X	PERSONNEL BASED ON ALLOCATION FOR FY24
312	Health (General)	HHCS		10,064	HHOSTD2301-PERSONNEL-SALARY-SALARY	STD Management	312-51-501-503-2057-000-451-511110-			X	PERSONNEL BASED ON ALLOCATION FOR FY24

**FY 2023 REQUESTED CARRYOVER AND FY 2024 REQUESTED ADJUSTMENTS (AAO#1)**

Fund #	Fund Name	Department	Carryover Request	Adjustment	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
312	Health (General)	HHCS		<b>9,101</b>	HHOTBR2301-PERSONNEL-SALARY-SALARY HHOTBR2301-NONPERSONN-OPERATING-MISCPROFSV	TB Real Time Allotment	312-51-501-503-2077-000-451-511110- 312-51-501-503-2077-000-451-612990-			X	New grant allocation for FY24
312	Health (General)	HHCS		<b>413,713</b>	HHPHVP2401	California Home Visiting Program	312-51-506-562-2055-000-451-various		X	X	Appropriate grant funds from the California Department of Public Health for Home Visiting Program to provide home visits by trained professional during pregnancy and in the first few years of life. Approved by Council on 1/17/23 through Resolution 70,659-N.S.
312	Health (General)	HHCS		<b>813,089</b>		Immunizations - Round 3 and 4	312-51-506-562-2075-000-451-various			X	Carryforward request of FY23 unspent grant funds to be used in FY24
<b>312 Total</b>			-	<b>1,249,000</b>							
313	Targeted Case Management/Link ages	HHCS		<b>181,200</b>	HHATCM2301-NONPERSONN-Various	Aging TCM Program	313-51-505-548-2071-000-444-various			X	FY24 operating budget for Aging TCM
<b>313 Total</b>			-	<b>181,200</b>							
315	Mental Health Services Act	HHCS		<b>983,866</b>	HHMHSCDW23	Wellness Center	315-51-503-526-2017-000-451-636110-			X	FY24 budget to support operating costs for the Berkeley Wellness Center located at 1909 University Avenue.
<b>315 Total</b>			-	<b>983,866</b>							
320	Senior Nutrition (Title III)	HHCS	<b>10,649</b>		HHACON2302-PERSONNEL-SALARY-SALARY	C1 ARPA Funding	320-51-505-549-2041-000-444-511110-			X	Carryforward request of FY23 unspent grant funds to be used in FY24
320	Senior Nutrition (Title III)	HHCS	<b>14,500</b>		HHAMOW2302-PERSONNEL-SALARY-SALARY	C2 ARPA Funding	320-51-505-549-2044-000-444-511110-			X	Carryforward request of FY23 unspent grant funds to be used in FY24
<b>320 Total</b>			<b>25,149</b>	-							
325	Vector Control	HHCS		<b>131,468</b>		Vector Control	325-51-502-511-2003-000-451-various-			X	Operations Cost Based on Allocation for FY24
<b>325 Total</b>			-	<b>131,468</b>							
326	Alameda County Grants	HHCS		<b>8,134</b>		TOB-County Tobacco	326-51-506-559-2053-000-451-511110-			X	Personnel Based on Allocation for FY24
326	Alameda County Grants	HHCS		<b>129,642</b>		SEED-Foster Care	326-51-506-556-2046-000-451-various			X	Personnel and Operation Cost Based on Allocation for FY 2024
326	Alameda County Grants	HHCS		<b>14,200</b>		Measure A	326-51-506-560-0000-000-451-612990- & 642990-			X	Operations Cost Based on Allocation for FY24
<b>326 Total</b>			-	<b>151,976</b>							

**FY 2023 REQUESTED CARRYOVER AND FY 2024 REQUESTED ADJUSTMENTS (AAO#1)**

Fund #	Fund Name	Department	Carryover Request	Adjustment	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
327	Senior Supportive Social Services	HHCS		56,803	HHAINA2301-PERSONNEL-SALARY-SALARY	Senior Center Activities Grant	327-51-505-544-2035-000-444-511110-			X	Increases to FY24 grant allocation
327	Senior Supportive Social Services	HHCS	21,992		HHAINA2302-PERSONNEL-SALARY-SALARY	Information and Assistance ARPA Funding	327-51-505-544-2035-000-444-511110-			X	Carryforward request of FY23 unspent grant funds to be used in FY24
<b>327 Total</b>			<b>21,992</b>	<b>56,803</b>							
328	Family Care Support Program	HHCS	18,867		HHACAR2302-PERSONNEL-SALARY-SALARY	Family Caregiver ARPA Funding	328-51-505-540-2036-000-444-511110-			X	Carryforward request of FY23 unspent grant funds to be used in FY24
328	Family Care Support Program	HHCS		17,363	HHASRA2301-PERSONNEL-SALARY-SALARY	Senior Center Activities Grant	328-51-505-544-2069-000-444-511110-			X	Personnel; based on new increased grant allocation for FY24
328	Family Care Support Program	HHCS	7,181		HHASRA2302-PERSONNEL-SALARY-SALARY	Senior Center Activities ARPA Funding	328-51-505-544-2069-000-444-511110-			X	Carryover funding for Envision Connect Software Replacement project.
<b>328 Total</b>			<b>26,048</b>	<b>17,363</b>							
336	One-Time Grant	City Manager's Office/HHCS		2,445,707		1619 University Avenue Campus Motel	336-21-202-000-0000-000-412-612990- (\$976,580) and 336-51-504-535-0000-000-444-636110- (\$1,469,127)			X	Appropriate State of California Encampment Resolution Funds for the lease at 1619 University Avenue (Campus Motel, LLC) for the purpose of establishing a homeless shelter. Approved by Council on 7/11/23 through Ordinance No. 7,881-N.S.
336	One-Time Grant	HHCS		71,251	HHMSPMHS23-PERSONNEL-SALARY-SALARY	MHSSA Grant	336-51-503-523-2011-000-451-511110-			X	FY24 budget for PCN#2243 MENTAL HEALTH PROG SUP - HHCS-MH - FAMILY & YOUTH SVCS salary
336	One-Time Grant	HHCS		24,574	HHOMSA2301-PERSONNEL-SALARY-SALARY	Tobacco Master Settlement - Infrastructure (MSA)	326-51-501-503-2053-000-451-511110-			X	FY24 PERSONNEL BASED ON ALLOCATION
336	One-Time Grant	HHCS	9,495			Kitchen Electrification Grant	336-51-505-540-3011-000-444-664130-			X	Carryforward request of FY23 unspent grant funds to be used in FY24
336	One-Time Grant	HHCS	508,094			CERI and CCMU (shared GLs)	336-51-501-501-2075-000-451-various-			X	Carryforward request of FY23 unspent grant funds to be used in FY24
336	One-Time Grant	HHCS		198,435		Prop 64	336-51-506-559-0000-000-451-511110-, 520560-, & 636110-			X	FY 24 Salaries, Benefits, and encumber remaining funds of the BYA contract

**FY 2023 REQUESTED CARRYOVER AND FY 2024 REQUESTED ADJUSTMENTS (AAO#1)**

Fund #	Fund Name	Department	Carryover Request	Adjustment	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
336	One-Time Grant	Mayor & Council	3,100			Grant for Paid Internships	336-11-107-000-0000-000-411-512110-		X		Carryover of fund for the Chancellor's Community Partnership Fund Grant for Paid Internships. Approved by Council on 09/15/2020 through Resolution No. 69,562-N.S.
336	One-Time Grant	Parks, Recreation, and Waterfront	253,851		PRWPK20005	Urban Greening Program	336-52-545-000-0000-000-461-720003			X	Carryover and increase in Urban Green program budget for FY24 grant activities.
336	One-Time Grant	Parks, Recreation, and Waterfront	591,666		PRWPK21008	Civic Center Turtle Island Monument	336-52-545-000-0000-000-461-720003-			X	Carryover for the Civic Center Fountain Garden project
336	One-Time Grant	Parks, Recreation, and Waterfront	467,670		PRWPK21012	Santa Fe Right-of-Way	336-52-545-000-0000-000-461-720003			X	Carryover grant funds for the Santa Fe ROW project.
336	One-Time Grant	Parks, Recreation, and Waterfront	209,950		PRWPK23005	EEMP 2021 Trees Make Life Better	336-52-542-566-0000-000-461-663110- (\$100,000) & 336-52-545-000-0000-000-461-720003- (\$109,950)			X	Carryover grant funds for Trees Make Life Better program
336	One-Time Grant	Parks, Recreation, and Waterfront	9,266		PRWT119007	Berkeley Pier with Ferry Access Project	336-52-545-000-0000-000-461-720003			X	Carryover to complete concept planning for Berkeley Pier with Ferry Access Project.
336	One Time Grant	Parks, Recreation, and Waterfront		3,000,000	PRWWF24002	Berkeley Pier with Ferry Access Project	336-52-545-000-0000-000-461-720003-			X	Adjustment to add WETA funds for the Berkeley Pier with Ferry Access Project.
336	One-Time Grants	Planning	10,000			ECBE Grant	336-53-583-611-0000-000-441-612990-			X	Project implementation delayed to FY24
336	One-Time Grants	Planning	20,000			StopWaste Grant for Utility Upgrades	336-53-583-611-0000-000-441-612990-			X	Contract implementation delayed to FY24
336	One-Time Grant	Police		80,000		Wellness & Mental Health Grant for FY24	336-71-704-816-0000-000-421-612990-		X		Appropriate funds for the Wellness & Mental Health Grant for FY24. Approved by Council on 04/11/2023 through Resolution 70,763-N.S.
336	One-Time Grant	Police		60,507		DOJ Grant for testing of Sexual Assault Evidence	336-71-703-811-0000-000-421-612990-			X	Grant continues in FY24
336	One-Time Grant	Police		59,168		CHP Cannabis Tax Fund Grant	336-71-703-812-0000-000-421-513120-			X	New Cannabis Grant FY23-24
336	One-Time Grant	Police		176,131		DOJ Tobacco Grant	336-71-702-805-0000-000-421-513110-			X	Grant continues in FY24
336	One-time Grant	Public Works		172,865	PWFME2401	RRFB @ Shattuck/Berkeley Wy	336-54-624-695-0000-000-426-612310- and 665110-			X	Appropriate funding to start design and eventual installation of an RRFB at Shattuck/Berkeley Way
336	One-time Grant	Public Works		15,000	PWTRPL2401	SGA - Addison Bike Blvd Pilot	336-54-622-662-0000-000-431-665110			X	Add funding to support the one-time grant project
336	One-time Grant	Public Works		165,580		SB 1383 Local Assistance Grant Program (Calrecycle Grant)	336-54-627-733-3019-000-471-511110-		X		Appropriate fund for the CalRecycle Grant - SB 1383 Local Assistance Grant Program. Approved by Council on 09/15/2020 through Resolution No. 69,546-N.S.



**FY 2023 REQUESTED CARRYOVER AND FY 2024 REQUESTED ADJUSTMENTS (AAO#1)**

Fund #	Fund Name	Department	Carryover Request	Adjustment	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
<b>336 Total</b>			<b>2,083,092</b>	<b>6,469,219</b>							
340	FEMA	Fire	72,417			AFG Grant	340-72-742-836-0000-000-422-various-			X	Carryover for FEMA- AFG grant that was extended
<b>340 Total</b>			<b>72,417</b>	<b>-</b>							
344	CALTRANS	Public Works	38,897		PWTRCT1803	NB BART/Sacramento St Complete Streets	344-54-622-668-0000-000-431-665110-			X	To continue project
<b>344 Total</b>			<b>38,897</b>	<b>-</b>							
347	Shelter+Care HUD	HHCS		71,436		Program Manager II - Homeless	347-51-504-530-0000-000-444-511110- 347-51-504-530-0000-000-444-520560-			X	Staffing Study position that was supported by the Budget and Finance Committee as part of Phase 2. This is entirely special fund funded. Total costs \$238,121
347	Shelter+Care HUD	HHCS		7,081		Community Service Specialist I	347-51-504-530-0000-000-444-511110- 347-51-504-530-0000-000-444-520560-			X	Staffing Study position that was supported by the Budget and Finance Committee as part of Phase 2. This is entirely special fund funded. Total costs \$141,624.
<b>347 Total</b>			<b>-</b>	<b>78,518</b>							
350	Bio-Terrorism Grant	HHCS	336,386			Workforce Development	350-51-501-503-2075-000-451-various-			X	Carryforward request of FY23 unspent grant funds to be used in FY24
350	Bio-Terrorism Grant	HHCS		15,000		PHEP-Base	350-51-506-557-0000-000-451-511110-			X	Personnel Based on Allocation for FY24
350	Bio-Terrorism Grant	HHCS		7,273		PHEP-CRI	350-51-506-557-2047-000-451-various-			X	Personnel and Operations Cost Based on Allocation for FY24
<b>350 Total</b>			<b>336,386</b>	<b>22,273</b>							
354	American Rescue Plan	City Manager Office	8,000		CMEDARPA3	ARPA Business Assistance	354-21-208-251-0000-000-446-612990-			X	Carryover for contract with the Berkeley Chamber of Commerce to business network, industry sector and commercial district support
354	American Rescue Plan	HHCS	1,300,868			ARPA Specialized Care Unit Program & Administration	354-51-501-502-0000-000-451-various-			X	Carryforward request of FY23 unspent grant funds to be used in FY24
<b>354 Total</b>			<b>1,308,868</b>	<b>-</b>							
501	Capital Improvement Fund	Non-Departmental	400,000			Paperless Contract Workflow System	501-99-900-900-0000-000-412-720003-			X	Carryover project funding but have been identified as one of the project funding to reallocate to the Measure T1 funding gap
501	Capital Improvement Fund	Non-Departmental	500,000			Business License Tax System	501-99-900-900-0000-000-412-720003-			X	FY23 Tier 1 Supplemental - not used in FY23 due to resource availability.
501	Capital Improvement Fund	Parks, Recreation, and Waterfront	10,000		PRWCP23003	Cazadero Dorm Roof Repair	501-52-545-000-0000-000-461-662110-			X	Carryover for the Cazadero Dorm Roof Repair Project
501	Capital Improvement Fund	Parks, Recreation, and Waterfront	52,305		PRWEM23001	BTC Storm Damage Response	501-52-545-000-0000-000-461-624110-			X	Carryover for Boyer work to repair BTC.
501	Capital Improvement Fund	Parks, Recreation, and Waterfront	9,779		PRWPK22007	Glendale LaLoma Play and ADA	501-52-545-000-0000-000-461-720003-			X	Carryover for Glendale LaLoma Play and ADA project.

**FY 2023 REQUESTED CARRYOVER AND FY 2024 REQUESTED ADJUSTMENTS (AAO#1)**

<b>Fund #</b>	<b>Fund Name</b>	<b>Department</b>	<b>Carryover Request</b>	<b>Adjustment</b>	<b>Project Number</b>	<b>Description/Project name</b>	<b>To Budget Code</b>	<b>Mandated by Law</b>	<b>Authorized by Council</b>	<b>City Manager Request</b>	<b>Comments/Justification</b>
501	Capital Improvement Fund	Parks, Recreation, and Waterfront	<b>47,000</b>		PRWPK22008	Cedar Rose (2-5 And 5-12 Play Structure)	501-52-545-000-0000-000-461-635110- and 720003-			X	Carryover for construction of the Cedar Rose Play Structure.
501	Capital Improvement Fund	Parks, Recreation, and Waterfront	<b>12,619</b>		PRWPK22018	Solano-Peralta Park Improvements	501-52-545-000-0000-000-461-663110-			X	Carryover to install play equipment at Solano Peralta Park.
501	Capital Improvement Fund	Parks, Recreation, and Waterfront	<b>79,595</b>		PRWPK23007	FY23 Pool Repairs	501-52-545-000-0000-000-461-663110-			X	Carryover for Western Water Features work at King Pool.
501	Capital Improvement Fund	Parks, Recreation, and Waterfront	<b>255,000</b>		PRWRC18002	Echo Lake Camp ADA Improvement	501-52-545-000-0000-000-461-663110-			X	Carryover for the Echo Lake Camp ADA Improvement project
501	Capital Improvement Fund	Parks, Recreation, and Waterfront	<b>90,000</b>		PRWT122011	King Pool Tile & Plaster Replacement	501-52-545-000-0000-000-461-663110-			X	Carryover for the King Pool Tile & Plaster Replacement project
501	Capital Improvement Fund	Parks, Recreation, and Waterfront	<b>51</b>		PRWWF22002	Waterfront Dredging	501-52-545-000-0000-000-461-637110-			X	Carryover for Waterfront Dredging Project
501	Capital Improvement Fund	Parks, Recreation, and Waterfront	<b>350,000</b>		PRWWF23002	South Sailing Basin Dredging	501-52-545-000-0000-000-461-612310-			X	Carryover for South Sailing Basin Dredging. Project will start in FY24.
501	Capital Improvement Fund	Public Works	<b>23,015</b>		PWENBM2002	Fire Station #3 Roof Upgrade	501-54-623-677-0000-000-444-612310-			X	Carryover funding for the Fire Station #3 Roof Upgrade project.
501	Capital Improvement Fund	Public Works	<b>180,102</b>		PWENBM2005	CY Lift Pits - Bldg. G	501-54-623-677-0000-000-444-511110/ 612990/ 624110/ 637110			X	Carryover funding to continue the project
501	Capital Improvement Fund	Public Works	<b>121,704</b>		PWENBM2203	PSB BICYCLE BUNKER ROOF REPAIR	501-54-623-677-0000-000-444-various-			X	Carryover funding to continue project
501	Capital Improvement Fund	Public Works	<b>13,883</b>		PWENBM2207	1947 Center Street Bottle Fill Stations	501-54-623-677-0000-000-444-various-				Carryover for the 1947 Center Street Bottle Fill Stations project
501	Capital Improvement Fund	Public Works	<b>17,949</b>		PWENBM2208	Carpet Replacement - Civic Center Building Phase 2	501-54-623-677-0000-000-444-624110-			X	Carryover for Carpet Replacement - Civic Center Building Phase 2 project
501	Capital Improvement Fund	Public Works	<b>75,762</b>		PWENBM2209	Civic Center Door Card Readers	501-54-623-677-0000-000-444-624110-			X	Carryover for the Civic Center Door Card Readers project
501	Capital Improvement Fund	Public Works	<b>108,000</b>		PWENBM2309	Roll Up Door Automation /Replacement	501-54-623-677-0000-000-444-511110- & 612990-			X	Carryover for the Roll Up Door Automation/Replacement project
501	Capital Improvement Fund	Public Works	<b>105,000</b>		PWENBM2310	Fueling Upgrades Corporation Yard	501-54-623-677-0000-000-444-511110- and 612990-			X	Carryover for Fueling Upgrades Corporation Yard project

**FY 2023 REQUESTED CARRYOVER AND FY 2024 REQUESTED ADJUSTMENTS (AAO#1)**

<b>Fund #</b>	<b>Fund Name</b>	<b>Department</b>	<b>Carryover Request</b>	<b>Adjustment</b>	<b>Project Number</b>	<b>Description/Project name</b>	<b>To Budget Code</b>	<b>Mandated by Law</b>	<b>Authorized by Council</b>	<b>City Manager Request</b>	<b>Comments/Justification</b>
501	Capital Improvement Fund	Public Works	9,249		PWENBM2311	NBSC Upgrades - Kitchen & Data	501-54-623-677-0000-000-444-511110-			X	Carryover funding to continue work on the NBSC Upgrades - Kitchen & Data project
501	Capital Improvement Fund	Public Works	175,161		PWENBM2311	NBSC Upgrades - Kitchen & Data	501-54-623-673-0000-000-431-various-			X	Carryover funding to continue work on the NBSC Upgrades - Kitchen & Data project
501	General Fund	Public Works	43,671		PWENBM2312	Old City Hall Fire Sprinklers	501-54-523-677-0000-000-444-various-			X	Carryover funding to pay for project invoices
501	Capital Improvement Fund	Public Works	42,186		PWENBM2313	On-Call HVAC Services	501-54-623-677-0000-000-444-511110, 520560-, and 662110-			X	Carryover for the HVAC On Call Services project
501	Capital Improvement Fund	Public Works	15,144		PWENBM2314	TC GARAGE Stairway Repair Emergency	501-54-623-673-0000-000-431-various-			X	Carryover funding to continue work on the Telegraph Channing Garage Stairway Emergency Repair project
501	Capital Improvement Fund	Public Works	155,776		PWENBM2315	NBSC SIDING REPAIRS & WATERPROOFING	501-54-623-677-0000-000-444-various-			X	Carryover funding to continue project
501	Capital Improvement Fund	Public Works	642,245		PWENBM2316	Control Systems Upgrade	501-54-623-677-0000-000-444-various-			X	Carryover from FY 2023 and appropriation of additional funds for the Control Systems Upgrade project
501	Capital Improvement Fund	Public Works	3,533,169		PWENCB2001	Telegraph/Channing Elevator Upgrade	501-54-623-677-0000-000-444-511110-/ 520560/ 612310/ 612990/ 613910/ 633110/ 637110/ 662110			X	Carryover funding to continue the project into construction phase
501	Capital Improvement Fund	Public Works	309,214		PWENCB2105	Stair Center ADA	501-54-623-677-0000-000-444-various-			X	Carryover for the Stair Center ADA project
501	Capital Improvement Fund	Public Works	100,000		PWENCB2310	EBCE Solar & Storage at Fire Station #3	501-54-623-677-0000-000-444-various-			X	Carryover for the EBCE Solar & Storage at Fire Station #3
501	Capital Improvement Fund	Public Works	1,160,172		PWENEN2001	EV Charging Station	501-54-623-677-0000-000-444-663110-			X	Carryover funding for the continuation of the EV Charging Station project
501	Capital Improvement Fund	Public Works	64,453		PWENPL2201	CY Comprehensive Plan	501-54-623-677-0000-000-444-various-			X	Carryover for the CY Comprehensive Plan project
501	Capital Improvement Fund	Public Works	90,319		PWENPL2301	Standard Specifications and Details	501-54-623-673-0000-000-431-511110/ 520560/ 612310-			X	Update the City's standard specifications and details boilerplate
501	Capital Improvement Fund	Public Works	34,034		PWENRW2001	Retaining Wall - 1332 Glendale Avenue	501-54-623-673-0000-000-431-663110-			X	Carryover for the Retaining Wall - 1332 Glendale Avenue project
501	Capital Improvement Fund	Public Works	284,910		PWENRW2301	Retaining Wall & Storm Drain Repair	501-54-623-673-0000-000-431-various-			X	Carryover for the Retaining Wall & Storm Drain Repair project

**FY 2023 REQUESTED CARRYOVER AND FY 2024 REQUESTED ADJUSTMENTS (AAO#1)**

<b>Fund #</b>	<b>Fund Name</b>	<b>Department</b>	<b>Carryover Request</b>	<b>Adjustment</b>	<b>Project Number</b>	<b>Description/Project name</b>	<b>To Budget Code</b>	<b>Mandated by Law</b>	<b>Authorized by Council</b>	<b>City Manager Request</b>	<b>Comments/Justification</b>
501	Capital Improvement Fund	Public Works	59,639		PWENSD2305	Strawberry Creek Culvert Repairs	501-54-623-675-0000-000-431-511110- and 612310			X	Carryover funding for the Strawberry Creek Culvert Repairs project
501	Capital Improvement Fund	Public Works	97,520		PWENST2101	Street Rehab FY 2021	501-54-623-673-0000-000-431-665110-			X	Carryover funding for the Street Rehab FY 2021 project
501	Capital Improvement Fund	Public Works	267,909		PWENST2201	Street Rehab FY 2022	501-54-623-673-0000-000-431-511110/ 520560/ 612310/ 635110/ 665110-			X	To continue and complete the project
501	Capital Improvement Fund	Public Works	33,489		PWENST2202	Wildcat Canyon Emergency Repairs	501-54-623-673-0000-000-431-665110-			X	To continue design & repairs at Wildcat Canyon
501	Capital Improvement Fund	Public Works	208,161		PWENST2301	Street Rehab FY 2023	501-54-623-673-0000-000-431-various			X	Carryover for FY 2023 Street Rehab project
501	Capital Improvement Fund	Public Works	259,151		PWENST2401	Street Rehab FY 2024	501-54-623-673-0000-000-431-612310-			X	Carryover funding for the Street Rehab FY 2024 project
501	Capital Improvement Fund	Public Works	365,090		PWENST2501	Street Rehab Program	501-54-623-673-0000-000-431-612310/ 665110			X	For the Street Rehab program
501	Capital Improvement Fund	Public Works	199,400		PWENSW2001	FY20 Sidewalk Repair Program	501-54-623-674-0000-000-431-665110			X	To continue and complete the project, currently in the construction phase
501	Capital Improvement Fund	Public Works	367,317		PWENSW2002	Sidewalk Shaving FY 2020	501-54-623-674-0000-000-431-612990/ 665110			X	To continue the project, currently in the construction phase
501	Capital Improvement Fund	Public Works	91,637		PWENUD0906	UUD#48 - Grizzly Peak	501-54-623-679-0000-000-412-612990-			X	Carryover funding for the Undergrounding utility Wires in UUD#48-Grizzly Peak project
501	Capital Improvement Fund	Public Works	247,463		PWT1CB2205	Fire Station #6 Renovation	501-54-623-677-0000-000-444-662110			X	To continue and complete the project
501	Capital Improvement Fund	Public Works	40,000		PWT1SW2202	T1 Ph2 Pathway Repairs	501-54-623-674-0000-000-431-665110			X	Needed for Contract Change order - Active Construction project
501	Capital Improvement Fund	Public Works	385,140		PWTRBP2201	MLK JR Way Vision Zero Quick Build	501-54-622-668-0000-000-431-612310-/665110			X	To continue the project, currently in the construction phase
501	Capital Improvement Fund	Public Works	846		PWTRCS1406	Shattuck Reconfiguration	501-54-622-668-0000-000-431-665110-			X	To continue and complete the project
501	Capital Improvement Fund	Public Works	33,171		PWTRPL2001	Hopkins Street Corridor Project	501-54-623-668-0000-000-431-612310s-			X	Carryover funding for the Hopkins Street Corridor Project

**FY 2023 REQUESTED CARRYOVER AND FY 2024 REQUESTED ADJUSTMENTS (AAO#1)**

<b>Fund #</b>	<b>Fund Name</b>	<b>Department</b>	<b>Carryover Request</b>	<b>Adjustment</b>	<b>Project Number</b>	<b>Description/Project name</b>	<b>To Budget Code</b>	<b>Mandated by Law</b>	<b>Authorized by Council</b>	<b>City Manager Request</b>	<b>Comments/Justification</b>
501	Capital Improvement Fund	Public Works	50,000		PWTRTC1902	Dwight/California Intersection Improvement	501-54-622-668-0000-000-431-665110-			X	To continue and complete the project
501	Capital Improvement Fund	Public Works	13,800		PWTRTC2202	Woolsey-Eton Traffic Calming	501-54-622-668-0000-000-431-520560- /612310/637990			X	To complete the project currently in the consulting phase.
501	Capital Improvement Fund	Public Works	35,917		PWTRTC2203	Claremont/Eton -Claremont Russell	501-54-622-668-0000-000-431-665110-			X	To continue the project, currently in the construction phase
501	Capital Improvement Fund	Public Works	62,618		PWTRTC2301	Claremont/Eton -Claremont Russell	501-54-622-668-0000-000-431-612990-			X	To continue project
501	Capital Improvement Fund	Public Works	125,529			Transportation CIP Project bucket	501-54-622-668-3012-000-431-665110-			X	Carryover for 3012 hold account currently not assigned to CIP projects.
501	Capital Improvement Fund	Public Works	250,000			ADA Implementation Plan	501-54-623-677-3014-000-444-663110			X	FY 2023 Tier 1 CIP funding for the ADA Transition Plan Update Implementation
501	Capital Improvement Fund	Public Works	475,423			Facilities Assessment, Carpet @ 2180 Milvia, PSB Upgrades, Evidence Storage	501-54-623-677-3014-000-444-662110-			X	Facilities CIP baseline budget carryover required for higher planned project costs
501	Capital Improvement Fund	Public Works	4,789,631				501-54-623-673-3012-000-431-665110-			X	Carryover for 3012 hold account currently not assigned to CIP projects.
<b>501 Total</b>			<b>17,570,318</b>	<b>-</b>							
506	Measure M - Street and Watershed Improvement	Public Works	922,759		PWENSD2305	Strawberry Creek Culvert Repairs	506-54-623-675-0000-000-431-665120-			X	Carryover funding for the Strawberry Creek Culvert Repairs project
<b>506 Total</b>			<b>922,759</b>	<b>-</b>							
511	Measure T1 Infrastructure & Facilities	City Manager's Office		650,000		Phase 2 Art Project Funds	511-21-208-252-0000-000-446-511110 & 612990-			X	Appropriate Measure T1 Phase 2 Art Project Funds
511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	61,651		PRWPK21008	Civic Center Turtle Island Monument	511-52-545-000-0000-000-461-637110 & 612320-			X	Carryover project budget to renovate Civic Center Turtle Island Monument
511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	72,063		PRWPK21008	Civic Center Turtle Island Monument	511-52-545-000-0000-000-461-612320-			X	Carryover funds for landscape architecture services (PGA Designs).
511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	203,598		PRWT122001	MLK Jr. Youth Services Center	511-52-545-000-0000-000-461-720003-			X	Carryover for the MLK Jr. Youth Services Center project
511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	1,165,659		PRWT122002	African American Holistic Resource Center	511-52-545-000-0000-000-461-720003-			X	Carryover for the African American Holistic Resource Center project.

**FY 2023 REQUESTED CARRYOVER AND FY 2024 REQUESTED ADJUSTMENTS (AAO#1)**

<b>Fund #</b>	<b>Fund Name</b>	<b>Department</b>	<b>Carryover Request</b>	<b>Adjustment</b>	<b>Project Number</b>	<b>Description/Project name</b>	<b>To Budget Code</b>	<b>Mandated by Law</b>	<b>Authorized by Council</b>	<b>City Manager Request</b>	<b>Comments/Justification</b>
511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	<b>400,000</b>		PRWT122003	Cazadero Dining Hall & ADA Improvements	511-52-545-000-0000-000-461-612310-			X	Carryover for Cazadero Dining Hall & ADA Improvement project
511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	<b>5,916,764</b>		PRWT122004	Willard Clubhouse Restroom Replacement	511-52-545-000-0000-000-461-720003 & 637110-			X	Carryover for the Willard Clubhouse Restroom Replacement project
511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	<b>29,912</b>		PRWT122006	Harrison Park - Restroom Renovation	511-52-545-000-0000-000-461-720003			X	Carryover for Harrison Park Restroom renovation.
511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	<b>51,588</b>		PRWT122007	Ohlone Park - Restroom and Lighting	511-52-545-000-0000-000-461-720003			X	Carryover for Ohlone Park- Restroom and Lighting project.
511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	<b>10,001</b>		PRWT122011	King Pool Tile & Plaster Replacement	511-52-545-000-0000-000-461-663110-			X	Carryover for the King Pool Tile & Plaster Replacement project
511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	<b>78,638</b>		PRWT122013	D and E Dock Replacement	511-52-545-000-0000-000-461-720003			X	Carryover for D&E Dock Replacement project.
511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	<b>170,000</b>		PRWT122014	K Dock Restroom Renovation	511-52-545-000-0000-000-461-720003			X	Carryover for K Dock Restroom renovation.
511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	<b>145,000</b>		PRWT122015	Cesar Chavez Park - New Restroom (On Spinnaker)	511-52-545-000-0000-000-461-720003			X	Carryover for CCP Restroom.
511	Measure T1 Infrastructure & Facilities	Public Works	<b>60,000</b>		PWENSD2103	Storm Drain Impv-Marin, Virginia, and Spruce	511-54-623-675-0000-000-431-665120-			X	Carryover for the Storm Drain Improvement - Marin, Virginia, & Spruce project to close it out
511	Measure T1 Infrastructure & Facilities	Public Works	<b>188,256</b>		PWT1CB2201	South Berkeley Senior Center	511-54-623-677-0000-000-444-various			X	Carryover funding for the South Berkeley Senior Center project.
511	Measure T1 Infrastructure & Facilities	Public Works	<b>280,944</b>		PWT1CB2202	Restrooms in the ROW	511-54-623-677-0000-000-444-various-			X	Carryover funding for the installation of new restrooms in the ROW project
511	Measure T1 Infrastructure & Facilities	Public Works	<b>333,927</b>		PWT1CB2203	1947 Center Street Improvements	511-54-623-677-0000-000-444-various			X	Carryover funding for the 1947 Center St Improvements project
511	Measure T1 Infrastructure & Facilities	Public Works	<b>164,200</b>		PWT1CB2204	Fire Station # 2 improvements	511-54-623-677-0000-000-444-612310-			X	Carryover funding for the Fire Station #2 Improvements project
511	Measure T1 Infrastructure & Facilities	Public Works	<b>226,400</b>		PWT1CB2205	Fire Station #6 Renovation	511-54-623-677-0000-000-444-612310; 637110; 662110			X	To continue and complete the project
511	Measure T1 Infrastructure & Facilities	Public Works		<b>708,280</b>	PWT1CB2205	Fire Station #6 Renovation	511-54-623-677-0000-000-444-612310; 637110; 662110			X	Appropriate funding for permits and consulting as well as reallocate \$666,101 to Measure T1 projects funding gap

**FY 2023 REQUESTED CARRYOVER AND FY 2024 REQUESTED ADJUSTMENTS (AAO#1)**

Fund #	Fund Name	Department	Carryover Request	Adjustment	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
511	Measure T1 Infrastructure & Facilities	Public Works	271,416		PWT1CB2207	Telegraph-Channing Garage and Restroom Improvements	511-54-623-677-0000-000-444-various-			X	Carryover funding for Telegraph-Channing Garage and Restroom Improvements project
511	Measure T1 Infrastructure & Facilities	Public Works	180,000		PWT1CB2208	EMERG POWER SUPPLY SOLAR BATTERIES	511-54-623-677-0000-000-444-612310-			X	Carryover funding for the Emergency Power Supply Solar Batteries project
511	Measure T1 Infrastructure & Facilities	Public Works		250,000	PWT1CB2208	EMERG POWER SUPPLY SOLAR BATTERIES	511-54-623-677-0000-000-444-663110-			X	Appropriate funding to the project then reallocate to Measure T1 projects for funding gap
511	Measure T1 Infrastructure & Facilities	Public Works	121,711		PWT1CB2209	PW CY IMPROV GREEN BLDG	511-54-623-677-0000-000-444-various			X	Carryover funding for Corp Yard Improvements - Building B (Green Room) project
511	Measure T1 Infrastructure & Facilities	Public Works	50,000		PWT1CB2210	PW CY IMPROV-WASH STATION	511-54-623-677-0000-000-444-612310			X	Carryover funding for the Corp Yard Improvement - Wash Station project
511	Measure T1 Infrastructure & Facilities	Public Works	37,198		PWT1CB2211	PW CY IMPROV-BLDG H	511-54-623-677-0000-000-444-662110- and 613910			X	Carryover funding for Corp Yard Storage Room - Roof Repair -Building H project
511	Measure T1 Infrastructure & Facilities	Public Works	50,000		PWT1CB2212	PW CY IMPROV-DEFERRED MT	511-54-623-677-0000-000-444-612310-			X	Carryover funding for Corp Yard Improvement - Deferred Maintenance project
511	Measure T1 Infrastructure & Facilities	Public Works	150,000		PWT1ST2202	T1 Phase 2 Bollards Project	511-54-623-673-0000-000-431-612310; 635110; 665110			X	To continue and complete the project
511	Measure T1 Infrastructure & Facilities	Public Works	3,750,000		PWT1ST2209	T1 Streets - Phase II	511-54-623-673-0000-000-431-665110-			X	Carryover funding for the T1 Streets - Phase II project
511	Measure T1 Infrastructure & Facilities	Public Works	246,225		PWT1SW2201	T1 Phase Sidewalk Mtc. & Safety Rep	511-54-623-674-0000-000-431-665110			X	To continue and complete the project
511	Measure T1 Infrastructure & Facilities	Public Works	113,377		PWT1SW2202	T1 Ph2 Pathway Repairs	511-54-623-674-0000-000-431-612310; 612990;			X	To continue and complete the project
<b>511 Total</b>			<b>14,528,528</b>	<b>1,608,280</b>							
512	Measure O Hsg	Public Works	281,417		PWENBM2110	Berkeley Way Observer	512-54-623-677-0000-000-444-various-			X	To continue and complete the project
<b>512 Total</b>			<b>281,417</b>	<b>-</b>							
601	Zero Waste	City Manager's Office	23,500			Encampment dumpster costs	601-21-202-000-0000-000-474-621130			X	ZW fees for a dumpster placed at 2nd/Page St encampments
<b>601 Total</b>			<b>23,500</b>	<b>-</b>							
606	Coastal Conservancy Grant Fund	Parks, Recreation, and Waterfront		936,000	PRWWF20011	South Cove West Parking Lot	606-52-545-000-0000-000-461-720003-			X	Adjustment to add State Coastal Conservancy grant funds for the South Cove West Parking Lot project.
606	Coastal Conservancy Grant Fund	Parks, Recreation, and Waterfront		2,113,000	PRWWF23004	Cesar Chavez Park Pathway	606-52-545-000-0000-000-461-720003-			X	Adjustment to add State Coastal Conservancy grant funds for the Cesar Chavez Park Pathway project.

**FY 2023 REQUESTED CARRYOVER AND FY 2024 REQUESTED ADJUSTMENTS (AAO#1)**

<b>Fund #</b>	<b>Fund Name</b>	<b>Department</b>	<b>Carryover Request</b>	<b>Adjustment</b>	<b>Project Number</b>	<b>Description/Project name</b>	<b>To Budget Code</b>	<b>Mandated by Law</b>	<b>Authorized by Council</b>	<b>City Manager Request</b>	<b>Comments/Justification</b>
606	Coastal Conservancy Grant Fund	Parks, Recreation, and Waterfront		<b>2,960,900</b>	PRWWF24002	Berkeley Pier with Ferry Access Project	606-52-545-000-0000-000-461-720003-			X	Adjustment to add State Coastal Conservancy grant funds for the Berkeley Pier with Ferry Access Project
<b>606 Total</b>			<b>-</b>	<b>6,009,900</b>							
607	Dept of Boating and Waterway	Parks, Recreation, and Waterfront	<b>250</b>		PRWWF21006	SAVE Grant (20)	607-52-544-592-0000-000-472-612990-			X	Carryover funds for SAVE 2020 grant.
607	Dept of Boating and Waterway	Parks, Recreation, and Waterfront		<b>60,000</b>	PRWWF23003	SAVE 2022	607-52-545-000-0000-000-479-720003-			X	Adjustment to add SAVE 2022 grant funds.
<b>607 Total</b>			<b>250</b>	<b>60,000</b>							
608	Marina Fund	Parks, Recreation, and Waterfront	<b>1,877</b>		PRWT119006	University Ave, Marina, Spinnaker St	608-52-545-000-0000-000-479-720003			X	Carryover for Marina Streets project.
608	Marina Fund	Parks, Recreation, and Waterfront	<b>1,075</b>		PRWT119007	Berkeley Pier with Ferry Access Project.	608-52-545-000-0000-000-479-720003			X	Carryover to complete concept planning for Berkeley Pier with Ferry Access Project.
608	Marina Fund	Parks, Recreation, and Waterfront	<b>99,454</b>		PRWT122012	Piling Replacement	608-52-545-000-0000-000-479-720003-			X	Carryover for the Marina Piling Replacement Project
608	Marina Fund	Parks, Recreation, and Waterfront	<b>388,609</b>		PRWT122013	D & E Dock Replacement	608-52-545-000-0000-000-479-720003			X	Carryover for D&E Dock Replacement project.
608	Marina Fund	Parks, Recreation, and Waterfront	<b>45,228</b>		PRWWF19002	Sea Level Rise Study	608-52-545-000-0000-000-479-720003			X	Carryover for Sea Level Rise project.
608	Marina Fund	Parks, Recreation, and Waterfront		<b>53,735</b>	PRWWF19004	HS Lordship Renovation	608-52-545-000-0000-000-472-various			X	Appropriate funds for FY 2024 for the operational costs for the former HS Lordships building at 199 Seawall Drive
608	Marina Fund	Parks, Recreation, and Waterfront	<b>5,658</b>		PRWWF19005	Small Dock Replacement	608-52-545-000-0000-000-479-720003			X	Carryover for Small Dock Replacement project.
608	Marina Fund	Parks, Recreation, and Waterfront	<b>164,310</b>		PRWWF20005	O & K Dock Electrical	608-52-545-000-0000-000-479-720003			X	Carryover for O&K Dock Electrical project.
608	Marina Fund	Parks, Recreation, and Waterfront	<b>4,132</b>		PRWWF20012	Waterfront Bike Lockers	608-52-545-000-0000-000-479-720003			X	Carryover for Waterfront Bike Lockers project.
608	Marina Fund	Parks, Recreation, and Waterfront	<b>4,200</b>		PRWWF21006	SAVE Grant (20)	608-52-545-000-0000-000-479-720003			X	Carryover for SAVE 2020 project.
608	Marina Fund	Parks, Recreation, and Waterfront	<b>8,251</b>		PRWWF21007	Waterfront Key Fob System	608-52-545-000-0000-000-479-720003			X	Carryover for Waterfront Key Fob System project.



**FY 2023 REQUESTED CARRYOVER AND FY 2024 REQUESTED ADJUSTMENTS (AAO#1)**

<b>Fund #</b>	<b>Fund Name</b>	<b>Department</b>	<b>Carryover Request</b>	<b>Adjustment</b>	<b>Project Number</b>	<b>Description/Project name</b>	<b>To Budget Code</b>	<b>Mandated by Law</b>	<b>Authorized by Council</b>	<b>City Manager Request</b>	<b>Comments/Justification</b>
608	Marina Fund	Parks, Recreation, and Waterfront	<b>1,145</b>		PRWWF21008	Waterfront Cameras Phase 2	608-52-545-000-0000-000-479-720003			X	Carryover for Waterfront Cameras project.
608	Marina Fund	Parks, Recreation, and Waterfront	<b>5,459</b>		PRWWF22001	Finger Docks / Other Dock Improvements	608-52-545-000-0000-000-479-720003			X	Carryover for Finger Docks replacement project.
608	Marina Fund	Parks, Recreation, and Waterfront	<b>4,200</b>		PRWWF22005	SAVE Grant (21)	608-52-545-000-0000-000-479-720003			X	Carryover for SAVE 2021 project.
608	Marina Fund	Parks, Recreation, and Waterfront	<b>70,198</b>		PRWWF22008	Finger Dock Phase 4	608-52-545-000-0000-000-479-720003			X	Carryover for Finger Dock Phase 4 project.
608	Marina Fund	Parks, Recreation, and Waterfront	<b>8,900</b>		PRWWF22009	Hana Japan Fire Suppression	608-52-545-000-0000-000-479-720003			X	Carryover for Hana Japan Fire Suppression project.
608	Marina Fund	Parks, Recreation, and Waterfront	<b>64,505</b>		PRWWF23001	FY23 Marina Fund Minor Maintenance	608-52-545-000-0000-000-473-624110-			X	Carryover Marina Fund Minor Maintenance funds from FY23 to FY24
608	Marina Fund	Parks, Recreation, and Waterfront		<b>6,000</b>	PRWWF23003	SAVE 2022	608-52-545-000-0000-000-479-720003			X	Adjustment to add SAVE 2022 COB match funds.
608	Marina Fund	Parks, Recreation, and Waterfront	<b>593</b>		PRWWF23005	199 Seawall Structural Assessment	608-52-545-000-0000-000-479-720003			X	Carryover for 199 Seawall Structural Assessment.
608	Marina Fund	Parks, Recreation, and Waterfront	<b>865</b>			Marina Memorial Benches	608-52-544-591-1021-000-472-642990-			X	Carryover fund for memorial benches at the Marina.
608	Marina Fund	Parks, Recreation, and Waterfront		<b>86,000</b>		Utilities cost	608-52-544-592-0000-000-474-621110-			X	Adjustment to increase the budget for PGE costs.
<b>608 Total</b>			<b>878,659</b>	<b>145,735</b>							
611	Sanitary Sewer Operations	Public Works	<b>50,969</b>		PWENPL2301	Standard Specifications and Details	611-54-623-673-0000-000-471-511110/ 472-612310/ 474-670210-			X	Update the City's standard specifications and details boilerplate
611	Sanitary Sewer Operations	Public Works	<b>346,040</b>		PWENSR1908	Sanitary Sewer Master Plan	611-54-623-676-0000-000-472-612310/473-642990/474-635110/474-637110/474-670210			X	To continue the project
611	Sanitary Sewer Operations	Public Works	<b>59,126</b>		PWENSR2101	SS Rehab - Parker St MLK Jr Et Al	611-54-623-676-0000-000-472-612310/473-665130			X	To continue the project
611	Sanitary Sewer Operations	Public Works	<b>118,806</b>		PWENSR2201	SS Rehab - Shattuck (Vine-Parker)	611-54-623-676-0000-000-472-612310/ 612990/ 642990/ 635110/ 637110/ 670210			X	To complete the project currently in the construction phase

**FY 2023 REQUESTED CARRYOVER AND FY 2024 REQUESTED ADJUSTMENTS (AAO#1)**

Fund #	Fund Name	Department	Carryover Request	Adjustment	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
611	Sanitary Sewer Operations	Public Works	369,600		PWENSR2301	Sanitary Sewer Rehab Parnassus	611-54-623-676-0000-000-473-665130/474-635110			X	Carryover funding for the continuation of the Sewer Rehab Parnassus project
611	Sanitary Sewer Operations	Public Works	368,086		PWENSR2302	SANITARY SEWER REHAB HEARST ET AL	611-54-623-676-0000-000-473-665130-			X	To continue the project
611	Sanitary Sewer Operations	Public Works	146,406		PWENSR2303	FY 2023 URGENT SEWER	611-54-623-676-0000-000-472-612310/612990/473-665130/474-635110/637110/637990			X	To continue the project
611	Sanitary Sewer Operations	Public Works	101,518		PWENSR2401	THE ALAMEDA KEELER EUCLID ET AL	611-54-623-676-0000-000-472-612310/612990/474-635110/637110/637990			X	To continue the project
611	Sanitary Sewer Operations	Public Works	97,852		PWENSR2402	Sewer Rehab Virginia, Parker, Et al	611-54-623-676-0000-000-472 and 474-various			X	Carryover funding for the continuation of the Sewer Rehab Virginia, Parker, Et Al project
<b>611 Total</b>			<b>1,658,403</b>	-							
616	Clean Storm Water	Public Works	22,244		PWENPL2301	Standard Specifications and Details	616-54-623-673-0000-000-431-612310-			X	Update the City's standard specifications and details boilerplate
616	Clean Storm Water	Public Works	289,573		PWENRW2301	Retaining Wall & Storm Drain Repair	616-54-623-675-0000-000-431-various-			X	Carryover for the Retaining Wall & Storm Drain Repair project
616	Clean Storm Water	Public Works	192,479		PWENSD2201	Stormwater Master Plan	616-54-623-675-0000-000-471-511110/ 520560/ -474-637110/ 635110			X	Carryover for On-going program planning
616	Clean Storm Water	Public Works	500,000		PWENSD2201	Stormwater Master Plan	616-54-623-675-0000-000-472-612310-			X	On-going planning \$1M allocated for FY23, split to FY23 & FY24 \$500K each
616	Clean Storm Water	Public Works	111,498		PWENSD2302	Green Infrastructure Projects	616-54-623-675-0000-000-431-various-			X	Carryover funding to continue the Green Infrastructure project
616	Clean Storm Water	Public Works	481,036		PWENSD2308	Trash Capture Devices	616-54-623-675-0000-000-471-511110/ 665120			X	On-going program
616	Clean Storm Water	Public Works	126,673		PWENSD2309	Clean Water Program	616-54-623-675-0000-000-431-various-			X	Carryover for the Clean Water Program project
616	Clean Storm Water	Public Works	109,417		PWENSD2401	Storm Drain Improvements FY 2024	616-54-623-675-0000-000-431-various-			X	Carryover for the Storm Drain Improvements FY 2024 project
616	Clean Storm Water	Public Works	21,500		PWENSR2005	SS Rehab - Urgent SS Repair FY20	616-54-623-675-0000-000-473-665120			X	To continue the project
616	Clean Storm Water	Public Works	806,200		PWENST2302	Wildcat Canyon Road Repairs	616-54-623-675-0000-000-431-various			X	Carryover project funding to continue work on the Wildcat Canyon Road Repairs project
<b>616 Total</b>			<b>2,660,620</b>	-							
621	Permit Service Center	Planning		33,241		Center Street Garage Parking	621-53-585-634-0000-000-474-670200-			X	Add additional funds to cover Building & Safety Division FY 2024 parking charges for the Center Street Garage

**FY 2023 REQUESTED CARRYOVER AND FY 2024 REQUESTED ADJUSTMENTS (AAO#1)**

Fund #	Fund Name	Department	Carryover Request	Adjustment	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
621	Permit Service Center	Public Works		<b>99,694</b>		New Personnel	621-54-623-677-0000-000-471-511110- 621-54-622-663-0000-000-471-511110- 621-54-622-668-0000-000-471-511110-			X	Senior Engineering Inspector (new) Note: Amount is the 6-month prorated cost of fully loaded cost
<b>621 Total</b>			-	<b>132,935</b>							
622	Unified Program (CUPA)	Planning	31,073			Envision Connect Project	616-54-623-675-0000-000-431-various+N156			X	Carryover funding for Envision Connect t Software Replacement project.
<b>622 Total</b>			<b>31,073</b>	-							
631	Parking Meter	Public Works	<b>69,835</b>		PWENCB1907	125-127 Univ Ave Parking Lot	631-54-623-677-0000-000-471-various			X	Carryover funding to complete project
<b>631 Total</b>			<b>69,835</b>	-							
676	Workers Compensation	Human Resources	<b>342,425</b>			INNOVATE CLAIM SOLUTIONS	676-99-900-900-0000-000-472-612240-			X	INNOVATE CLAIM SOLUTIONS (WORKERS COMPENSATION)
<b>676 Total</b>			<b>342,425</b>	-							
781	Berkeley Tourism Business Improvement District	City Manager's Office		<b>196,097</b>		Visit Berkeley Tourism BID Contract	781-21-208-251-0000-000-446-636110-			X	Appropriate projected FY 2023 Fund Balance and additional revenues received in FY 2023 for Visit Berkeley Tourism BID contract
<b>781 Total</b>			-	<b>196,097</b>							
782	Elmwood BID	City Manager's Office		<b>28,668</b>		Elmwood BID	782-21-208-251-0000-000-446-636110-			X	This funding belongs to the Elmwood BID and the City is obligated to disperse it.
<b>782 Total</b>			-	<b>28,668</b>							
783	Solano Avenue BID	City Manager's Office		<b>13,852</b>		Solano Avenue BID	783-21-208-251-0000-000-446-636110-			X	This funding belongs to the Solano BID and the City is obligated to disperse it.
<b>783 Total</b>			-	<b>13,852</b>							
784	Telegraph PBID	City Manager's Office		<b>170,557</b>		Telegraph PBID	784-21-208-251-0000-000-446-612990-			X	This funding belongs to the Telegraph PBID and the City is obligated to disperse it.
<b>784 Total</b>			-	<b>170,557</b>							
785	No. Shattuck BID	City Manager's Office		<b>97,460</b>		No. Shattuck BID	785-21-208-251-0000-000-446-636110-			X	This funding belongs to the North Shattuck BID and the City is obligated to disperse it.
<b>785 Total</b>			-	<b>97,460</b>							
786	Dwnt Berk Prop & Imp	City Manager's Office		<b>19,852</b>		Dwnt Berk Prop & Imp	786-21-208-251-0000-000-446-636110-			X	This funding belongs to the Downtown PBID and the City is obligated to disperse it.
<b>786 Total</b>			-	<b>19,852</b>							
<b>Grand Total</b>			<b>85,012,551</b>	<b>53,672,510</b>							