



Office of the City Manager

ACTION CALENDAR
December 14, 2021

To: Honorable Mayor and Members of the City Council
 From: Dee Williams-Ridley, City Manager
 Submitted by: Rama Murty, Senior Management Analyst
 Subject: Amendment: FY 2022 Annual Appropriations Ordinance

RECOMMENDATION

Adopt first reading of an Ordinance amending the FY 2022 Annual Appropriations Ordinance No. 7,779–N.S. for fiscal year 2022 based upon recommended re-appropriation of committed FY 2021 funding and other adjustments authorized since July 1, 2021, in the amount of \$177,309,914 (gross) and \$163,076,585 (net).

FISCAL IMPACTS OF RECOMMENDATION

On June 29, 2021 the City Council adopted the FY 2022 Budget, authorizing gross appropriations of \$673,601,287 and net appropriations of \$552,265,708 (net of dual appropriations).

This first amendment to the Annual Appropriations Ordinance totals \$177,309,914 (gross) and \$163,076,585 (net), increasing the gross appropriations to \$850,911,201 and net appropriations to \$715,342,293 and represents the re-authorization of funding previously committed in FY 2021 and some new expenditures including new grant fund appropriations. The recommendations in this report also include funding for a number of capital projects. Funding is recommended for the following:

1. Encumbered contract obligations from FY 2021 totaling \$101,434,451;
2. Re-appropriating committed, unencumbered FY 2021 funding for all funds in the amount of \$35,389,100; and
3. Changes to fund appropriations primarily due to receipt of new grants and use of available fund balances adjustments in the amount of \$40,486,363.

The changes to the General Fund total \$23,804,096 which includes encumbrances of \$8,451,781, unencumbered carryover requests of \$4,405,774, and adjustments of \$10,946,542. The Capital Improvement Fund increases by \$9,106,933 and includes encumbrances of \$3,392,733, unencumbered carryover requests of \$5,660,850, and adjustments of \$53,350.

BACKGROUND

The Annual Appropriations Ordinance (AAO) establishes the expenditure limits by fund for FY 2022. Throughout the year, the City takes actions that amend the adopted budget. These may include, but are not limited to, the acceptance of new grants, revisions to existing grants, adjustments to adopted expenditure authority due to emergency needs, and transfers in accordance with Council's fiscal policies.

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

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

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

	Encumbered Recommended	Unencumbered Recommended	Other Adjustments	Total
General Fund (011)	\$ 8,451,781	\$ 4,405,774	\$ 10,946,542	\$ 23,804,096
Capital Improvement Fund (501)	\$ 3,392,733	\$ 5,660,850	\$ 53,350	\$ 9,106,933
All Other Funds	\$ 89,589,937	\$ 25,322,477	\$ 29,486,471	\$ 144,398,885
Total	\$ 101,434,451	\$ 35,389,100	\$ 40,486,363	\$ 177,309,914

Carryover Process

Departments were asked to submit information regarding the reasons for the unencumbered carryover requests to assist staff in determining which funds should be carried into FY 2022. In prior years, funds have been approved for carryover from one year to the next based on funding availability.

This report recommends approximately \$35.3 million in unencumbered carryover for Council review and approval, representing funding for priority projects and programs.

Types of Carryover

FY 2021 Encumbrance Rollovers, totaling \$101,434,451 reflect contractual obligations entered into in fiscal year 2021 which had not been paid as of June 30, 2021. Funding for these "encumbered" commitments is brought forward into the current fiscal year to provide for payment of these obligations. The General Fund represents around 8% of the total encumbered rollovers. The FY 2022 Adjusted Budget currently includes the carry forward of FY 2021 encumbrances, since the City is obligated to pay for these commitments.

FY 2021 Unencumbered Carryover totals \$35,389,100 and reflects the carryover of funding appropriated by the City Council for specific purposes that had not been encumbered by year-end. The carryover for the General Fund represents around 12% of the total recommended unencumbered carryover amount and is for priority projects. Capital Improvement Fund carryovers are for continuing projects and makes up 16% of the unencumbered carryover. The remaining 72% represents carryover items in non-discretionary funds.

FY 2022 Other Adjustments total \$40,486,363 and reflect actions taken by the City Council with the adoption of the FY 2022 budget as well as adjustments required or approved since the budget adoption. Many of these adjustments are within non-discretionary funds and reflect the appropriation of grant funding and the use of available fund balance.

Below is a summary of the FY 2021 Unencumbered Carryover and the FY 2022 Adjustments for the City's General Fund and Other Funds.

General Fund

The General Fund includes \$4,405,774 of recommended unencumbered carryover and \$10,946,542 of recommended other adjustments including the following allocations:

Carryover

- ❑ \$50,000 in the City Clerk's Office for for review of FLSA payments
- ❑ \$80,386 in the City Clerk's Office for the ongoing Strategic Plan project of redistricting
- ❑ \$165,149 in the City Manager's Office carryover includes some of the following items:
 - \$10,263 for the repair of the walk-in cooler at the Animal Shelter
 - \$154,886 for the continuation of several Office of Economic Developments programs such as Civic Arts Grant, Arts Festival, and the Visit Berkeley contract
- ❑ \$431,051 in Health, Housing & Community Services carryover items include funds for the North Berkeley Senior Center Renovation (\$72,730), Aquatic Park Water Quality Testing (\$96,744), Public Health Disparities (\$33,697), support the Youth Works program (\$24,646), Dorothy Day House – 742 Grayson Shelter (\$68,158), Fair Chance Ordinance (\$35,000), and the Housing Assistance program (\$67,425)
- ❑ \$463,000 in the Human Resources Department for contracts needed for labor negotiations, classification and compensation studies, and actuarial services
- ❑ \$303,679 in the Department of Information Technology for Cyber Leadership and Strategy Solution contracts and for IT rent in 1947 Center Street
- ❑ \$68,751 for Council carryover amount approved through Resolution No. 65,540-N.S.
- ❑ \$107,392 in Non-Departmental to pay for EOC COVID-19 expenses and for FLSA payments

- \$358,401 in Parks, Recreation & Waterfront to fund the design of the African American Holistic Resource Center, Homeless Cleanup program, and Official payments and Credit Card fees for the Recreation programs
- \$286,671 in Planning for the Objective Standards for Density / State Housing Law Compliance (\$125,000), Green Building Program Manager position (\$136,671), and a Planning Department Equity consultant (\$25,000)
- \$2,091,294 in Public Works include some of the following items:
 - Old City Hall & Veterans Building Leak repair (\$95,594)
 - Public Safety Building Cooling Redundancy project (\$427,956))
 - Underground Utility District #48 Grizzly Peak (\$385,069)
 - Citywide Undergrounding project (\$162,973)
 - Fire Safety and Prevention (\$99,897)
 - NBSC Seismic Retrofit project (\$94,543)
 - University Ave. Bus Boulevard project (\$100,000)
 - Measure P funds for the Clean Cities/Illegal Dumping program for the Clean and Livable Commons Initiative (\$679,813).

Other Adjustments

- \$50,000 in the City Clerk for the agenda review packet creation creation upgrade and training
- \$595,498 in the City Manager's Office for the City Manager salary adjustment (\$52,958), Measure P funds for a Homeless Response Team vehicle (\$33,120), Measure P funds for off-street safe parking program for recreational vehicles at 742 Grayson and other operational cost (\$439,420), and for data entry for the Website project (\$70,000)
- \$180,000 in the Finance Department for a Deputy Director of Finance
- \$273,374 in the Fire Department for the following items:
 - \$83,000 for the Priority Dispatch Program
 - \$150,660 to pay for GMT FY 2015 Audit Overpayment
 - \$39,714 for the gurney lease
- \$231,588 in Health, Housing, & Community Services for the African American Holistic Resource Center (\$52,037) and for COLAs and other personnel cost increases that resulted from the FY 2022 labor negotiations that cannot be absorbed by grants (\$179,551)
- \$2,729,816 for the Mayor and Council which includes some budget referral items:
 - \$709,695 for One-time accretion recognition payment and salary and benefit increases for the Legislative Assistants
 - \$30,121 for Mayor and Council Annual Salary per Measure JJ
 - \$1,330,000 for a Council Budget Referral for security cameras in the Public Right of Way
 - \$300,000 for a Council Budget Referral for a resolution recognizing housing as a human right
 - \$100,000 for a Council Budget Referral for a Homeless Outreach Coordinator for South Shattuck Avenue and Adeline Street

- \$60,000 for a Council Budget Referral for a Durant Avenue Parklet and Telegraph Avenue improvements
- \$200,000 for a Council Budget Referral for the Berkeley Ceasefire program
- \$3,775,783 for a Council authorized General Fund increase due to new labor MOUs effective FY 2022
- \$339,008 for the FY 2022 PEPRA ramp down
- \$127,430 for the salary adjustments for Department Heads
- \$973,695 transfer to the U1 Fund the remaining FY 2021 Measure U1 revenues
- \$406,925 transfer of FY 2020 Excess Property Transfer Tax Revenue transferred to Workers' Compensation Fund to repay loan to purchase Premier Cru (University Center)
- \$724,000 in Parks, Recreation, and Waterfront for the West Campus Pool project (\$510,000) and for MOU related increased cost for SEIU 1021-CSU/PTRLA Unit (\$214,000)
- \$32,163 in Planning for a new Deputy Director of Planning partially funded by the General Fund
- \$507,235 in Public Works for the following items:
 - \$83,428 for a Public Restroom
 - \$323,807 for the Dwight/California Intersection Improvement project
 - \$100,000 for the continuation of Berkeley Department of Transportation (BerkDOT) development study

Other Funds

Other City funds totals (including capital improvement project funds) \$35,281,313 of recommended unencumbered carryover and \$36,386,363 of recommended other adjustments. Most of the recommendations consist of funding for capital projects and programming of new grants. Some of the carryover and adjustments in other City funds are:

Carryover

- \$1,752,661 in Playground Camp Fund for the Berkeley Tuolumne Camp project and the Cazadero Camp project
- \$1,359,461 in State Transportation Tax Fund for Public Works street and sidewalk projects
- \$339,986 in Measure B – Local Streets and Roads Fund to finish the FY 2021 Street Rehabilitation project
- \$28,423 in Measure B – Bike and Pedestrian Fund for the Transportation Impact Studies
- \$186,490 in Measure F – Alameda County VRF Streets and Road Fund for Public Works Sidewalk and Transportation projects
- \$1,492,470 in Measure BB – Local Streets & Roads Funds for Public Works street, sidewalk, and transportation projects
- \$190,540 in Measure BB – Bike and Pedestrian Fund for Public Works Transportation projects

- ❑ \$2,171,817 in Parks Tax Fund for various Parks, Recreation & Waterfront Department capital projects currently under way
- ❑ \$252,991 in Street Light Assessment Fund for the Street Light Program
- ❑ \$121,164 in UC Settlement Fund for the Southside Complete Streets project
- ❑ \$822,479 in Cultural Trust Fund for public art projects
- ❑ \$150,000 in Private Party Sidewalks Fund for the Sidewalk Repair program
- ❑ \$228,905 in Operating Grants – State Fund for Permanent Local Housing Allocation program
- ❑ \$947,225 in Capital Grants – Federal Fund for continuation of the Southside Complete Streets project
- ❑ \$2,189,577 in Capital Grants – State Fund for Public Works Transportation projects
- ❑ \$2,112,000 in Emergency Solutions Grant (ESG) Fund for housing services
- ❑ \$161,181 in CSBG Fund for various Health, Housing, and Community Services programs
- ❑ \$1,497,894 in One Time Grant: No Capital Expenditure Fund for grants in City Manager’s Office, Health, Housing & Community Services, Mayor and Council, Parks, Recreation & Waterfront, Police, and Public Works
- ❑ \$490,789 in CALTRANS Grant Fund for the North Berkeley BART/Sacramento Street Complete Streets project
- ❑ \$114,621 in Bio-Terrorism Grant Fund for COVID-19 Preparedness Public Health Response
- ❑ \$5,660,850 in Capital Improvement Program Fund for Parks, Recreation & Waterfront and Public Works projects
- ❑ \$2,534,975 in Measure T1 Funds for City Manager’s Office, Parks, Recreation & Waterfront Department, and Public Works Department projects currently under way
- ❑ \$303,545 in Measure O Affordable Housing Fund for the Berkeley Way Observer project
- ❑ \$2,416,629 in Marina Operations Fund for various Parks, Recreation, and Waterfront capital and maintenance projects
- ❑ \$333,713 in Sanitary Sewer Fund for Public Works sewer projects
- ❑ \$903,907 in Clean Storm Water Fund for Public Works storm drain projects
- ❑ \$186,671 in Permit Service Center Fund for a Green Building Program Manager in Planning and Pavement Engineering support in Public Works
- ❑ \$120,300 in Off-Street Parking Fund for Telegraph/Channing Garage Elevator Upgrade
- ❑ \$341,236 in Parking Meter Fund for the 125-127 University Ave Parking Lot project and for the goBerkeley SmartSpace pilot project
- ❑ \$1,194,186 in Equipment Replacement Fund for continued purchase of essential vehicles
- ❑ \$297,750 in IT Cost Allocation Plan funds for Information Technology projects and operating cost currently under way

Other Adjustments

- ❑ \$1,146,163 in Measure U1-Housing Fund for Bay Area Community Land Trust, Landlord Incentives for Section 8, and to repay loan for purchase of Premier Cru (University Avenue Center)
- ❑ \$150,000 in Asset Forfeiture Fund for additional Police training needs
- ❑ \$300,000 in Gilman Sports Field Fund for Sports Field user fees and landscape gardener
- ❑ \$2,287,295 in Playground Camps Fund for the Berkeley Tuolumne Camp project, Cazadero Camp project, Echo Lake Camp ADA project, and Camp programs credit card processing fees
- ❑ \$500,000 in State Prop 172 Fund for Police operations to pay for contracts and related expenses
- ❑ \$67,502 in State Transportation Tax Fund for the Shattuck Reconfiguration (Complete Streets) project
- ❑ \$134,674 in Measure B – Local Streets and Roads Fund for the 9th Street Pathway Phase II project
- ❑ \$70,200 in Measure F – Alameda County VRF Streets and Road Fund for the Sidewalk Repair program
- ❑ \$1,756,350 in Measure BB – Local Streets and Road Fund for various Public Works capital and maintenance projects
- ❑ \$622,655 in Measure BB - Bike and Pedestrian Fund for various Public Works Transportation projects
- ❑ \$38,535 in Parks Tax Fund for James Kenney Play Area and John Hinkel Area projects
- ❑ \$295,320 in Measure GG – Fire Preparation Tax East Bay Regional Communications Authority Radio Operating and Service payments
- ❑ \$520,000 in Business Economic Development Fund for Office of Economic Development Loan programs
- ❑ \$792,942 in UC Settlement Fund for the Southside Complete Streets project
- ❑ \$4,100,000 in UC Settlement Fund for the UC/COB LRDP Settlement Agreement
- ❑ \$100,000 in Private Party Sidewalks Fund for the Sidewalk Repair program
- ❑ \$52,709 in Public Art Fund for various public arts projects
- ❑ \$200,000 in City Operational Public Safety Fund for Police operations to pay for contracts and related expenses
- ❑ \$170,953 in Shelter Operations Fund for Off-Street safe parking program for recreational vehicles at 742 Grayson
- ❑ \$6,115,293 in Capital Grants – Federal Fund for the Southside Complete Streets project
- ❑ \$130,000 in Capital Grants – State funds for the MLK Jr Way Vision Zero Quick Build project
- ❑ \$180,000 in OTS DUI Enforcement Education Program Fund to appropriate grant for Police Department
- ❑ \$1,940,897 in Health (General) Fund for several rounds of the Immunization COVID-19 grant program and Public Health State Lead program

- ❑ \$686,718 in Mental Health Services Act Fund to pay for various Mental Health programs
- ❑ \$56,040 in Health (Short Doyle) Fund for rent and related expenses at Mental Health clinics
- ❑ \$72,440 in Alcoholic Beverage Control Grant Fund for Police operations
- ❑ \$114,914 in C.F.P. Title X Fund for Title X Family Planning services
- ❑ \$68,620 in CSBG Fund for CSBG funded programs in Health, Housing, and Community Services
- ❑ \$2,555,820 in One Time Grant: No Capital Expenditure Fund for grants in City Manager's Office, Health, Housing & Community Services, Information Technology, Parks, Recreation & Waterfront, Planning, Police, and Public Works
- ❑ \$229,931 in Bio-Terrorism Grant Fund for Public Health Preparedness Workforce Development
- ❑ \$53,350 in Capital Improvement Program Fund Center Street Garage Public Art
- ❑ \$1,341,410 in Measure T1 – Infrastructure & Facilities Fund for Parks, Recreation, and Waterfront and Public Works projects currently underway
- ❑ \$280,466 in Zero Waste Fund for the Zero Waste Division for two Field Representatives and one Accounting Office Specialist Supervisor
- ❑ \$364,010 in Permit Service Center Fund for Accela and to pay for back rent at 1947 Center Street
- ❑ \$855,706 in Equipment Replacement Fund for Fire Truck Lease payments
- ❑ \$744,981 in various Berkeley Business Improvement Districts (BID) Funds to continue supporting BIDs.

This report has been discussed with the Budget & Finance Policy Committee at their December 9, 2021 and December 13, 2021 meeting.

Any changes made by the Council as part of the adoption of the FY 2021 Year-End/FY 2022 1st Quarter Report will need to be incorporated into the numbers presented in this report to reflect these additional appropriations.

ENVIRONMENTAL SUSTAINABILITY

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

RATIONALE FOR RECOMMENDATION

The recommendation allows the City to amend the FY 2022 Adopted Budget, re-appropriating funds from FY 2021 to FY 2022 for contractual commitments that need to be paid and revising the budget to reflect approved carryover requests in both discretionary and non-discretionary funds.

The recommendations in this report deal with the unencumbered carryover in the funds listed above and the other adjustments in all funds. Staff has conducted a detailed analysis of the individual carryover requests submitted by departments and is

presenting carryover recommendations for projects that are either currently under contract, represent council priorities, and/or are considered critical.

CONTACT PERSON

Rama Murty, Senior Management Analyst, City Manager's Office, 981-7000

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

Attachments:

1: Ordinance

Exhibit A: Annual Appropriation Ordinance Summary of Appropriations by Fund

2: FY 2021 Recommended Carryover and FY 2022 Recommended Adjustments
(AAO#1)

ORDINANCE NO. -N.S.

AMENDING THE ANNUAL APPROPRIATIONS ORDINANCE NO. 7,779–N.S. FOR
FISCAL YEAR 2022

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

Section 1. That the Annual Appropriations Ordinance based on the budget for FY 2022 submitted by the City Manager and passed by the City Council be amended as follows and as summarized in Exhibit A:

A. General Fund (Funds 001-099)	267,647,676
B. Special Funds (Funds 100-199)	164,350,818
C. Grant Funds (Funds 300-399)	107,330,975
D. Capital Projects Funds (Funds 500-550)	66,241,615
E. Debt Service Fund (Funds 551-599)	9,804,404
F. Enterprise Funds (Funds 600-669)	159,825,171
G. Internal Service Funds (Funds 146, 670-699)	60,393,936
H. Successor Agency (Funds 760-769)	57,120
I. Agency Funds (Funds 771-799)	8,396,768
J. Other Funds (Funds 800-899)	6,862,718
<u>K. Total</u>	
Total General Fund	267,647,676
Add: Total Other Than General Fund	583,263,525
Gross Revenue Appropriated	850,911,201
Less: Dual Appropriations	-75,174,972
Less: Revolving/Internal Service Funds	-60,393,936
Net Revenue Appropriated	715,342,293

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

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

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

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

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

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

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

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

Attachment for Annual Appropriations Ordinance - Fiscal Year 2022**REVOLVING FUNDS/INTERNAL SERVICE FUNDS**

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

Revolving/Internal Service Funds

Employee Training Fund	961,840
Equipment Replacement Fund	16,510,385
Equipment Maintenance Fund	9,990,781
Building Maintenance Fund	4,686,074
Central Services Fund	388,107
Workers' Compensation Fund	6,706,769
Public Liability Fund	4,212,789
Information Technology Fund	16,937,191
Subtotal Revolving/Internal Service Funds	\$ 60,393,936

DUAL APPROPRIATIONS - WORKING BUDGET

Dual appropriations are identified with revenues generated by one fund and transferred to another fund. Both funds are credited with the applicable revenue, and the total is reflected in the "Less Dual Appropriations" in item I. The dual appropriations are:

Dual Appropriations

Transfers to the General Fund

Indirect Cost Reimbursement

CDBG Fund	138,719
One-Time Grant: No Cap Exp	225,000
Street Light Assessment District Fund	96,775
Zero Waste Fund	2,001,399
Marina Enterprise Fund	411,719
Sanitary Sewer Fund	992,964
Clean Storm Water Fund	205,400
Permit Service Center Fund	1,615,758
Unified Program (CUPA) Fund	72,517
Subtotal Transfers to General Fund:	\$ 5,760,251

Transfer to Safety Members Pension Fund from General Fund	551,804
Transfer to Measure U1 Fund from General Fund	5,120,350
Transfer to Stability Reserve Fund from General Fund	1,375,000
Transfer to Catastrophic Reserve Fund from General Fund	1,125,000
Transfer to PERS Savings Fund from General Fund	2,000,000
Transfer to Health State Aid Realignment from General Fund	1,953,018
Transfer to Fair Election Fund from General Fund	505,002
Transfer to Capital Improvement Fund (CIP) from General Fund	4,950,905
Transfer to Phone System Replacement - VOIP from General Fund	449,408
Transfer to Equipment Replacement Fund from General Fund	1,081,699
Transfer to Public Liability Fund from General Fund	3,895,888
Transfer to Catastrophic Loss Fund from General Fund	3,129,119
Transfer to IT Cost Allocation Fund from General Fund	145,640
Transfer to Police Employee Retiree Health Assistance Plan from General Fund	400,136
Transfer to Sick Leave Entitlement Fund from General Fund	201,501
Transfer to Gilman Field Reserve Fund from Sports Field Fund	150,000
Transfer to General Fund from Health State Aid Realignment Fund	2,643,280
Transfer to Paramedic Tax Fund from Measure FF - Public Safety Fund	757,925
Transfer to General Fund from American Rescue Plan Fund	22,969,355
Transfer to Sports Field Fund from American Rescue Plan Fund	196,000
Transfer to Playground Camp Fund from American Rescue Plan Fund	1,035,000
Transfer to Marina Fund from American Rescue Plan Fund	1,400,000
Transfer to Off-Street Parking Fund from American Rescue Plan Fund	3,940,000
Transfer to Parking Meter Fund from American Rescue Plan Fund	4,340,000
Transfer from CIP Fund to PERS Savings Fund	151,632
Transfer to Berkeley Repertory Theater Debt Service Fund from CIP Fund	499,802
Transfer from CIP Fund to 2010 COP (Animal Shelter) Fund	402,613
Transfer to Private Sewer Lateral Fund from Sewer Fund	90,501
Transfer to Catastrophic Loss Fund from Permit Service Center Fund	50,555
Transfer to Catastrophic Loss Fund from Unified Program (CUPA) Fund	5,082
Transfer to General Fund from Parking Meter Fund	1,742,288
Transfer from Special Tax Bonds CFD#1 ML-ROOS to CFD#1 District Fire Protect Bond (Measure Q)	2,048,940
Transfer to First Source Fund from Parks Tax Fund	14,093
Transfer to First Source Fund from Capital Improvement Fund	26,943
Transfer to First Source Fund from Marina Fund	1,875
Transfer to Public Art Fund from Parks Tax Fund	21,140
Transfer to Public Art Fund from Capital Improvement Fund	40,414
Transfer to Public Art Fund from Marina Fund	2,813
Subtotal Transfers to Other Funds:	<u>69,414,721</u>
Sub-Total Dual Appropriations	<u>\$ 75,174,972</u>
Grand Total Dual Appropriations	\$ 135,568,908

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2022 Adopted	1st AAO				FY 2021 Revised #1
		Encumbered Rollovers	Unencum. Carryovers	Other Adjustments	Total Amend.	
11 General Fund Discretionary	234,754,491	8,451,781	4,405,774	10,946,542	23,804,096	258,558,587
16 Measure U1 - Housing	6,446,014	1,496,912	-	1,146,163	2,643,075	9,089,089
101 Library - Tax	25,037,858	114,282	-	-	114,282	25,152,140
103 Library - Grants	64,889	-	-	-	-	64,889
104 Library - Friends & Gift	150,000	197	-	-	197	150,197
105 Library - Foundation	350,000	46	-	-	46	350,046
106 Asset Forfeiture	201,000	13,165	-	150,000	163,165	364,165
107 Special Tax Measure E	1,451,853	-	-	-	-	1,451,853
108 First Source Fund	46,675	-	-	-	-	46,675
110 Sec 108 Loan Gty Asst.	553,108	-	-	-	-	553,108
111 Fund Raising Activities	53,875	-	-	21,000	21,000	74,875
113 Sports Field (Vendor Oper)	258,234	67,547	-	300,000	367,547	625,781
114 Gilman Fields Reserve	-	2,694	-	-	2,694	2,694
115 Animal Shelter	52,480	5,440	-	-	5,440	57,920
116 Paramedic Tax	4,916,665	-	-	-	-	4,916,665
117 CA Energy Commission	-	44,249	-	-	44,249	44,249
119 Domestic Violence Prev - Vit Stat	22,587	-	-	-	-	22,587
120 Affordable Housing Mitigation	2,716,178	2,657,746	-	-	2,657,746	5,373,924
121 Affordable Child Care	13,275	-	-	-	-	13,275
122 Inclusionary Housing Program	550,501	-	-	-	-	550,501
123 Condo Conversion	109,617	997,980	-	-	997,980	1,107,597
124 Parking In-Lieu Fee	-	82,010	-	-	82,010	82,010
125 Playground Camp	13,850,034	11,933,425	1,752,661	2,287,295	15,973,381	29,823,415
126 State-Prop 172 Pub.Safety	426,693	16,187	-	500,000	516,187	942,880
127 State Transportation Tax	6,009,197	1,764,873	1,359,461	67,502	3,191,836	9,201,033
128 CDBG	4,576,057	278,782	-	-	278,782	4,854,839
129 Rental Housing Safety Program	2,230,164	1,689	-	-	1,689	2,231,853
130 Measure B - Local St & Road	3,536,592	1,621,635	339,986	134,674	2,096,295	5,632,887
131 Measure B - Bike and Pedestrian	234,330	54,788	28,423	-	83,211	317,541
132 Measure B - Paratransit	525,433	17,606	-	-	17,606	543,039
133 Measure F Alameda County VRF St & Rd	519,245	180,621	186,490	70,200	437,311	956,556
134 Measure BB - Local St & Road	4,314,642	3,309,843	1,492,470	1,756,350	6,558,663	10,873,305
135 Measure BB - Bike & Pedestrian	124,414	316,130	190,540	622,655	1,129,325	1,253,739
136 Measure BB - Paratransit	447,741	28,420	-	-	28,420	476,161
137 One Time Funding	-	19,080	-	-	19,080	19,080
138 Parks Tax	14,402,630	2,166,244	2,171,817	38,535	4,376,596	18,779,226
139 Street and Open Space Improvement	-	1,702	-	-	1,702	1,702
140 Measure GG - Fire Prep Tax	4,897,270	215,209	-	295,320	510,529	5,407,799
142 Streetlight Assesment District	2,671,488	271,489	252,991	-	524,480	3,195,968
143 Berkeley Bus Ec Dev	156,387	4,550	-	520,000	524,550	680,937
145 Bayer (Miles Lab)	8,500	9	943	-	952	9,452
146 Employee Training	807,304	154,536	-	-	154,536	961,840
147 UC Settlement	21,219	8,960	121,164	4,892,942	5,023,066	5,044,285
148 Private Percent - Art Fund	20,646	7,493	822,479	-	829,972	850,618
149 Private Party Sidewalks	100,000	-	150,000	100,000	250,000	350,000
150 Public Art Fund	64,367	8,000	30,085	52,709	90,794	155,161
152 Vital & Health Statistics Trust Fund	29,813	-	-	-	-	29,813
156 Hlth State Aid Realign Trust	3,806,205	-	-	-	-	3,806,205
157 Tobacco Cont.Trust	352,325	45,692	-	-	45,692	398,017
158 Mental Health State Aid Realign	3,182,564	269,404	-	-	269,404	3,451,968
159 Citizens Option Public Safety Trust	258,724	72,912	-	200,000	272,912	531,636
161 Alameda Cty Abandoned Vehicle Abatement	96,449	4,148	-	-	4,148	100,597
162 Shelter Operations	-	-	-	170,953	170,953	170,953
164 Measure FF	12,750,000	-	-	-	-	12,750,000
165 Fair Elections	505,002	-	-	-	-	505,002
302 Operating Grants - State	63,276	-	228,905	-	228,905	292,181
305 Capital Grants - Federal	-	-	947,225	6,115,293	7,062,518	7,062,518
306 Capital Grants - State	-	516,627	2,189,577	130,000	2,836,204	2,836,204
307 Capital Grants - Local	-	639,254	-	-	639,254	639,254
309 OTS DUI Enforcement Education Prg.	129,500	1,745	-	180,000	181,745	311,245
310 HUD/Home	803,968	31,250	-	-	31,250	835,218
311 ESGP	576,637	1,428,661	2,112,000	-	3,540,661	4,117,298
312 Health (General)	2,054,767	5,440	-	1,940,897	1,946,337	4,001,104
313 Target Case Management Linkages	827,961	91,055	-	-	91,055	919,016
314 Alameda County Tay Tip	35,812	-	-	-	-	35,812
315 Mental Health Service Act	10,030,261	1,357,923	-	686,718	2,044,641	12,074,902
316 Health (Short/Doyle)	4,725,112	262,739	-	56,040	318,779	5,043,891
317 EPSDT Expansion Proposal	389,139	-	-	-	-	389,139
318 Alcoholic Bev Ctr OTS/UC	52,804	-	-	72,440	72,440	125,244
319 Youth Lunch	101,900	252,636	-	-	252,636	354,536
320 Sr. Nutrition Title III	107,003	-	-	-	-	107,003
321 CFP Title X	65,086	790	-	114,914	115,704	180,790

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund #	Fund	FY 2022 Adopted	1st AAO			FY 2021 Revised #1
			Encumbered Rollovers	Unencum. Carryovers	Other Adjustments	
324	BUSD Grant	362,343	-	-	-	362,343
325	Vector Control	339,173	9,572	-	-	348,745
326	Alameda County Grants	624,203	4,231	-	2,884	631,318
327	Senior Supportive Social Services	64,339	-	-	-	64,339
328	Family Care Support Program	75,212	-	-	-	75,212
329	CA Integrated Waste Management	5,244	1,703	-	13,693	20,640
331	Housing Mitigation	1,126,763	-	-	-	1,126,763
333	CALHOME	363,100	-	-	-	363,100
334	Community Action	298,878	5,043	161,181	68,620	533,722
336	One-Time Grant: No Cap Exp	3,043,587	785,965	1,497,894	2,555,820	7,883,266
338	Bay Area Air Quality Management	60,000	-	-	-	60,000
339	MTC	125,000	388,470	2,665	24,000	540,134
340	FEMA	790,560	14,137	-	-	804,697
341	Alameda Cty Waste Mgt.	285,000	-	-	-	285,000
343	State Dept Conserv/Recylg	28,000	-	-	-	28,000
344	Caltrans Grant	-	254,064	490,789	7,759	752,612
345	Meas WW - Park Bond - Grant	-	1,220	-	-	1,220
346	Caltrans Safe Routes 2 Schools	-	9,757	-	-	9,757
347	Shelter+Care HUD	6,240,760	-	-	30,723	6,271,483
348	Shelter+Care County	855,792	-	-	-	855,792
349	JAG Grant	52,500	-	-	-	52,500
350	Bioterrorism Grant	240,124	14,244	114,621	229,931	598,920
351	UASI Regional Fund	-	26,510	-	9,193	35,703
354	ARPA - Local Fiscal Recovery Fund	46,300,355	-	-	-	46,300,355
501	Capital Improvement Fund	8,393,901	3,392,733	5,660,850	53,350	17,500,834
502	Phone System Replacement	449,408	3,508	-	-	452,916
503	FUND\$ Replacement	3,571,725	2,036,745	-	-	5,608,470
504	PEG-Public, Education & Government	100,000	-	-	-	100,000
506	Meas M - Street and Watershed Imprv	-	18,119	12,216	-	30,335
511	Measure T1 - Infra & Facil.	12,816,854	3,740,710	2,534,975	1,341,410	20,433,950
512	Measure O	6,445,567	15,365,998	303,545	-	22,115,110
552	09 Measure FF Debt Service	1,343,638	-	-	-	1,343,638
553	2015 GORBS	2,051,966	-	-	-	2,051,966
554	2012 Lease Revenue Bonds BJPFA	502,238	-	-	-	502,238
555	2015 GORBS - 2002 G.O. Refunding Bonds	379,561	-	-	-	379,561
556	2015 GORBS (2007, Series A)	142,865	-	-	-	142,865
557	2015 GORBS (2008 Measure I)	481,286	-	-	-	481,286
558	2010 COP (Animal Shelter)	406,991	-	-	-	406,991
559	Measure M GO Street & Water Imps	740,738	-	-	-	740,738
560	Infrastructure & Facilities Measure T1	1,731,181	-	-	-	1,731,181
561	Measure O - Housing Bonds	2,023,940	-	-	-	2,023,940
601	Zero Waste	48,199,561	2,891,371	-	280,466	51,371,398
606	Mar -Coastal Conservancy	-	7,868	-	-	7,868
607	Mar - Dept of Boating & Waterway	-	60,480	32,980	-	93,460
608	Marina Operation	7,308,402	2,084,891	2,416,629	341,113	12,151,035
611	Sewer	30,227,353	14,289,703	333,713	39,493	44,890,262
612	Private Sewer Lateral FD	193,658	-	-	-	193,658
616	Clean Storm Water	4,899,517	91,904	903,907	-	5,895,328
621	Permit Service Center	20,692,553	1,718,551	186,671	364,010	22,961,785
622	Unified Program (CUPA)	821,845	2,359	-	4,565	828,769
627	Off Street Parking	6,551,006	627,366	120,300	6,000	7,304,672
631	Parking Meter	10,006,409	297,567	341,236	-	10,645,212
636	Building Purchases and Management	3,434,440	47,284	-	-	3,481,724
671	Equipment Replacement	5,906,134	8,554,359	1,194,186	855,706	16,510,385
672	Equipment Maintenance	9,812,320	138,968	-	39,493	9,990,781
673	Building Maintenance Fund	4,463,546	222,528	-	-	4,686,074
674	Central Services	385,483	2,624	-	-	388,107
676	Workers Compensation	6,593,924	112,845	-	-	6,706,769
678	Public Liability	3,843,932	368,857	-	-	4,212,789
680	Information Technology	14,673,515	1,965,926	297,750	-	16,937,191
762	Successor Agency - Savo DSF	57,120	-	-	-	57,120
776	Thousand Oaks Underground	98,448	-	-	-	98,448
777	Measure H - School Tax	500,000	2	-	-	500,002
778	Measure Q - CFD#1 Dis. Fire Protect Bond	2,048,940	29,445	-	-	2,078,385
779	Spl Tax Bds. CFD#1 ML-ROOS	2,823,820	-	-	-	2,823,820
781	Berkeley Tourism BID	181,125	(35,954)	-	63,600	208,771
782	Elmwood Business Improvement District	30,000	1	-	32,388	62,389
783	Solano Ave BID	25,000	-	-	7,809	32,809
784	Telegraph Avenue Bus. Imp. District	523,371	-	-	238,437	761,808
785	North Shattuck BID	210,363	-	-	110,972	321,335
786	Downtown Berkeley Prop & Improv. District	1,313,214	-	-	195,787	1,509,001
801	Rent Board	6,275,535	587,183	-	-	6,862,718

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund #	Fund	FY 2022 Adopted	1st AAO			FY 2021 Revised #1	
			Encumbered Rollovers	Unencum. Carryovers	Other Adjustments		Total Amend.
	GROSS EXPENDITURE:	673,601,287	101,434,451	35,389,100	40,486,363	177,309,914	850,911,201
	Dual Appropriations	(74,849,421)	-	-	(325,551)	(325,551)	(75,174,972)
	Revolving & Internal Service Funds	(46,486,158)	(11,520,643)	(1,491,936)	(895,198)	(13,907,778)	(60,393,936)
	NET EXPENDITURE:	552,265,708	89,913,808	33,897,164	39,265,614	163,076,585	715,342,293

FY 2021 Recommended Carryover and FY 2022 Recommended Adjustments (AAO#1)

Attachment 2

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
1	011	General Fund	City Auditor	\$30,000			Contract to retain an FLSA attorney to review FLSA payments.			X	Carryover funds for Contract to retain an FLSA attorney to review FLSA payments.
2	011	General Fund	City Auditor	\$20,000			Contract to retain an FLSA attorney to review FLSA payments.			X	Carryover funds for Contract to retain an FLSA attorney to review FLSA payments.
3	011	General Fund	City Clerk	\$80,386			Redistricting			X	Carryover funds for the ongoing Strategic Plan project
4	011	General Fund	City Clerk		\$50,000		KMBS/OnBase Version Upgrade and Training		X		Appropriate fund for the agenda review packet creation software.
5	011	General Fund	City Manager		\$52,958		Salary Adjustment for City Manager		X		Appropriate funding for City Manager salary increase approved by Council,
6	011	General Fund	City Manager	\$10,263						X	Carryover of fund for the repair of the walk-in cooler in the Animal Shelter.
7	011	General Fund	City Manager		\$33,120		Homeless Response Team Vehicle			X	Appropriate Measure P fund for the purchase of a vehicle for the Homeless Response Team.
8	011	General Fund	City Manager		\$439,420		Off-street safe parking program for Recreational Vehicles at 742 Grayson Street and other shelter operational costs		X		Appropriate Measure P funding for the contract amendment with Dorothy Day House to include the operation of homeless shelter for people living in vehicles in an off-street safe parking program for Recreational Vehicles at 742 Grayson Street. Approved by Council on 10/26/2021 through Resolution No. xx.xxx-N.S.
9	011	General Fund	City Manager	\$8,011			Civic Arts Grant			X	Carryover of fund for grant panelist fees.
10	011	General Fund	City Manager	\$39,088			Arts Festival		X		Carryover of fund - Mayor's allocation for Special Events.
11	011	General Fund	City Manager	\$107,787			Visit Berkeley Contract Payments			X	Carryover funds for revenues received in FY 2021 that need to pay Visit Berkeley per contract approved by Council
12	011	General Fund	City Manager		\$70,000		Website Project			X	Appropriate funding for data entry to input pages into the Website project
13	011	General Fund	Finance		\$180,000		Deputy Director of Finance			X	Appropriate funding for a new position in Finance - Deputy Director of Finance
14	011	General Fund	Fire		\$83,000		Priority Dispatching			X	Appropriate funds for the Priority Dispatching Program
15	011	General Fund	Fire		\$150,660		FY15 GEMT Overpayment			X	Appropriate funds to pay for GMT FY15 Audit Overpayment
16	011	General Fund	Fire		\$39,714		Gurneys			X	Appropriate fund for gurney lease.
17	011	General Fund	Health, Housing & Community Svcs.	\$72,730		HHAGFR2201	NBSC Renovations			X	Carryover of funds for the North Berkeley Senior Center Renovation project
18	011	General Fund	Health, Housing & Community Svcs.	\$32,650		HHAGRE2201	Aging Services - Rental Maintenance Fees			X	Carryover of funds for Aging Services to cover maintenance related expenses

FY 2021 Recommended Carryover and FY 2022 Recommended Adjustments (AAO#1)

Attachment 2

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
19	011	General Fund	Health, Housing & Community Svcs.	\$96,744		HHEGFF2201	Aquatic Park Water Quality Testing			X	Carryover of funds for Environmental Health to perform water quality investigative work at Aquatic Park
20	011	General Fund	Health, Housing & Community Svcs.	\$68,158			Dorothy Day House - 742 Grayson Shelter			X	Carryover of funding for Dorothy Day House Contract #32100161. Approved by Council on 04/27/2021 through Resolution No. 69,808-N.S.
21	011	General Fund	Health, Housing & Community Svcs.	\$35,000			Fair Chance Ordinance			X	Carryover funds from FY 2021 to fund a contract for the Fair Chance Ordinance
22	011	General Fund	Health, Housing & Community Svcs.	\$67,425			Square One, Shelter Plus Care, Housing Assistance			X	Carryover of FY 2021 funds to support operating expenses related to the Housing Assistance Program
23	011	General Fund	Health, Housing & Community Svcs.		\$52,037	HHOGFH2201	American African Holistic Resource Center			X	Appropriate funds for the African American Holistic Resource Center
24	011	General Fund	Health, Housing & Community Svcs.	\$2,775		HHPGDP2201	Public Health Disparities			X	Carryover of FY 2021 funds to purchase supplies for additional activities to offset FY21 program deficiencies
25	011	General Fund	Health, Housing & Community Svcs.	\$30,923		HHPGDP2201	Public Health Disparities			X	Carryover of funds to purchase computer equipment to support the Public Health Disparities program
26	011	General Fund	Health, Housing & Community Svcs.	\$10,391		HHPYTH2201	Youth Works			X	Carryover of FY 2021 funds to cover contract related expenses
27	011	General Fund	Health, Housing & Community Svcs.	\$10,210		HHPYTH2201	Youth Works			X	Carryover of FY 2021 funds to purchase computer equipment to support the Youth Works program
28	011	General Fund	Health, Housing & Community Svcs.	\$4,045		HHPYTH2201	Youth Works			X	Carryover of FY 2021 funds to cover relocation costs of the Youth Works program
29	011	General Fund	Health, Housing & Community Svcs.		\$179,551		COLA/CalPERS PEPR coverage		X		Allocation for COLA's, CalPERS, and bonuses for HHCS that cannot be absorbed by grant funds in FY 2022 for labor contracts approved by Council.
30	011	General Fund	Human Resources	\$100,000			Renne Public Law Group Contract			X	Police Accountability & labor negotiations money to FY 2022 to pay for contract amendment in the amount approved Council Resolution No. 69,924-N.S. for contract NTE \$150,000
31	011	General Fund	Human Resources	\$215,000			Sloan, Sakai, LLP Contract			X	Labor Negotiations for SEIU MC, CSU, Leg Aides money to FY 2022 to pay for contract amendment in the amount approved Council Resolution No. 69,926-N.S. for contract NTE \$665,000
32	011	General Fund	Human Resources	\$53,000			Bryce Consulting Contract			X	Class & Comp Studies for Labor Negotiations move money to FY 2022 to pay for contract amendment in the amount approved Council Resolution 69,925-N.S. for contract NTE \$270,000
33	011	General Fund	Human Resources	\$95,000			Bartell Associates LLC Contract			X	Actuarial Services for City's PERS pension plans; move money to FY 2022 to pay for contract amendment in the amount approved Council Resolution No. 69,978-N.S. for contract NTE \$270,000

FY 2021 Recommended Carryover and FY 2022 Recommended Adjustments (AAO#1)

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Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
34	011	General Fund	Information Technology	\$40,000			Cyber Leadership and Strategy Solutions			X	Carryover of fund for Cyber Leadership and Strategy Solutions Contracts. Approved by Council on 04/27/2021 per Resolution No. 69,813.
35	011	General Fund	Information Technology	\$263,679			1947 Rent			X	Carryover of fund for IT rent in 1947 Center
36	011	General Fund	Mayor & Council	\$68,751			FY21 Council Carryover		X		FY21 Council Carryover Amount. Approved by Council through Resolution No. 65,540-N.S.
37	011	General Fund	Mayor & Council		\$709,695		Legislative Assistants Salary & Fringe Benefit Increase and One-Time Accretion Payment		X		Appropriate fund for the One-Time Accretion recognition payment for Legislative Assistants related to inclusion of the Legislative Assistant position to SEIU 1021 - CSU/PTRLA Unit. Approved by Council on 06/15/2021 through Resolution 69,928-N.S. Appropriate fund to augment Council Office Salaries budget to fund for one Legislative Assistant position at the top step of the salary range with benefits. Approved by Council on 10/12/2021 through Resolution xx,xxx-N.S.
38	011	General Fund	Mayor & Council		\$30,121		Mayor and Council Annual Salary per Measure JJ		X		Appropriate FY 2022 funds for Measure JJ for the Mayor and Councilmember Salaries and Benefit increases approved by voters on November 3, 2020.
39	011	General Fund	Mayor & Council		\$1,330,000		Security Cameras in the Public Right of way		X		Appropriate funding for a Council Budget Referral by Council member Taplin and Kesarwani. Security Cameras in the Public Right of Way at Intersections Experiencing Increased Violent Crime, and Environmental Safety Assessment for High Crime Areas
40	011	General Fund	Mayor & Council		\$300,000		Resolution Recognizing Housing as Human Right		X		Appropriate funding for a Council Budget Referral by Mayor Arreguin, Councilmember Taplin, Harrison, and Hahn. Resolution Recognizing Housing as Human Right, Referring to City Manager Several Measures to Begin Developing Social Housing in the City of Berkeley
41	011	General Fund	Mayor & Council		\$100,000		Homeless Outreach Coordinator		X		Appropriate funding for a Council Budget Referral by Councilmember Bartlett for a Homeless Outreach Coordinator for South Shattuck Avenue and Adeline St.
42	011	General Fund	Mayor & Council		\$60,000		Durant Parklet and Telegraph Plaza Improvements		X		Appropriate funding for a Council Budget Referral by Mayor Arreguin and Councilmember Robinson for Durant Parklet and Telegraph Plaza Improvements
43	011	General Fund	Mayor & Council		\$200,000		Berkeley Ceasefire		X		Appropriate funding for a Council Budget Referral by Mayor Arreguin and Councilmember Wengraf, Bartlett, and Taplin for the Berkeley Ceasefire program

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44	011	General Fund	Non-Departmental	\$91,128			EOC COVID-19			X	Carryover funds from FY 2021 for Pod Storage Containers for Outdoor Recreation Programs and for Portable Toilets
45	011	General Fund	Non-Departmental	\$16,264			FLSA Payment			X	Carryover funds from FY 2021 for FLSA payments settlement
46	011	General Fund	Non-Departmental		\$406,952		Transfer to Workers' Compensation Fund			X	Transfer of Excess Property Transfer Tax Revenue to Capital Improvement Fund and then transferred to Workers' Compensation Fund to repay loan to purchase Premier Cru (University Center).
47	011	General Fund	Non-Departmental		\$973,695		Transfer to U1 Fund			X	Transfer of remaining FY 2021 Measure U1 revenues to Measure U1 Fund
48	011	General Fund	Non-Departmental		\$127,430		Salary Adjustment for Department Heads		X		Appropriate funding for salary adjustments for various Department Heads approved by Council,
49	011	General Fund	Non-Departmental		\$3,775,783		FY 2022 General Fund COLAs		X		Appropriate funding for a Council authorized General Fund COLA increases due to new labor MOUs.
50	011	General Fund	Non-Departmental		\$339,008		FY 2022 General Fund PEPRA Ramp Down		X		Appropriate funding for a Council authorized General Fund increases due to PEPRA Ramp Down negotiated in the new labor MOUs.
51	011	General Fund	Parks, Recreation and Waterfront		\$510,000	PRWPK22005	West Campus Pool Filters/Plaster		X		Appropriate funding for the West Campus Filters/Plasters. Approved by Council on 06/29/2021 as part of Mayor's Budget Recommendation per Resolution No. 69,949-N.S.
52	011	General Fund	Parks, Recreation and Waterfront	\$250,000		PRWT122002	African American Holistic Resource			X	Carryover of FY21 project budget fund for the design of the American Holistic Resource Center
53	011	General Fund	Parks, Recreation and Waterfront	\$38,401			Measure P - Homeless Cleanup			X	Carryover funds from FY21 for Measure P related costs - Homeless Cleanup program
54	011	General Fund	Parks, Recreation and Waterfront		\$214,000	PRWRC22001; PRWRC22002	R2 Shift Training; R2 Shift Cancellation		X		Appropriate funds for MOU related increased costs (lump sum payment, shift cancellation, training). SEIU 1021 - CSU/PTRLA Unit. Approved by Council on 07/29/2021 through Resolution 69,990--N.S and Resolution 69,991--N.S.
55	011	General Fund	Parks, Recreation and Waterfront	\$70,000			Official Payments/Credit Card fees			X	Carryover FY21 funds from official payments and credit card fees
56	011	General Fund	Planning	\$136,671			Green Building Program Manager			X	Carryover of FY 2021 funds o cover 50% of cost for a new 2 year FTE, Green Building Program Manager, responsible for developing and facilitating the implementation of local green building codes.

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57	011	General Fund	Planning	\$125,000			ZORP - Objective Standards for Density / State Housing Law Compliance			X	Carryover of fund for Consultant services to develop objective development standards for mixed-use and multi-family residential projects in order to comply with recently passed State housing laws and to improve customer service by clarifying regulations and streamlining the permitting process.
58	011	General Fund	Planning	\$25,000			Planning Department Equity Consultant			X	Carryover of FY 2021 funds for consultant services to assist with the development of a racial equity analysis toolkit specific to Planning Department services and projects
59	011	General Fund	Planning		\$32,163		Deputy Director of Planning			X	Appropriate funding for a new position in Planning - Deputy Director of Planning
60	011	General Fund	Public Works	\$95,594		PWENBM2104	Old City Hall & Veterans Building Leak Repair			X	Carryover funds from FY 2021 for the Old City Hall and Veterans Building Leak Repair project.
61	011	General Fund	Public Works	\$15,000		PWENCB1907	125-127 UNIV PARKING LOT			X	Carryover FY 2021 funding for continuation of the 125/127 University Ave Parking Lot project (for Parking Enforcement program/staff).
62	011	General Fund	Public Works	\$427,956		PWENCB2102	PSB Cooling Redundancy			X	Carryover funding to continue the project, currently in the design phase.
63	011	General Fund	Public Works	\$5,830		PWENSR1542	Sewer Laterals & CCTV			X	On-going rehabilitation of city-owned sewer laterals
64	011	General Fund	Public Works	\$385,069		PWENUD0906	Underground Utility District #48 Grizzly Peak			X	For on-going utility undergrounding planning for Grizzly Peak.
65	011	General Fund	Public Works	\$162,973		PWENUD1602	Citywide Undergrounding				To continue the Citywide Undergrounding project
66	011	General Fund	Public Works	\$94,543		PWT1CB1901	NBSC SEISMIC RETROFIT T1			X	Carryover FY 2021 funding for continuation of the NBSC Seismic Retrofit project.
67	011	General Fund	Public Works	\$99,897		PWSUCW1901	Fire Safety and Prevention			X	On-going fire safety and prevention, clearing pathways
68	011	General Fund	Public Works	\$679,813			Clean Cities/Illegal Dumping for the Clean and Livable Commons Initiative		X		Carryover GF (and Measure P) funding for continuation of the Clean Cities/Illegal Dumping enhancement for the Clean and Livable Commons Initiative.
69	011	General Fund	Public Works	\$100,000		PWTRCS2003	University Ave Bus Blvd		X		To continue bus stop improvements at University - widen and add seating at Sacramento and Grant, with RRFB at Grant (Council referral 11/27/18)
70	011	General Fund	Public Works	\$4,614		PWTRPL2101	BerkDOT		X		To continue the study of potential BerkDOT or alternate organizational structure (Council referral)
71	011	General Fund	Public Works		\$100,000	PWTRPL2101	BerkDOT		X		To continue the study of potential BerkDOT or alternate organizational structure (Council referral)
72	011	General Fund	Public Works		\$323,807	PWTRTC1902	DWIGHT/CALIFORNIA INTERSECT IMPRV			X	Appropriate balance of Mayor/Council Budget referral from FY 2019 AAO#1 process so that project can continue. Project was put on hold.

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73	011	General Fund	Public Works	\$20,005		PWTRPL2001	Hopkins Corridor Study			X	Carryover FY 2021 funding for continuation of the Hopkins Corridor Study. Council Budget Referral on 11/27/2018 (FY 2019)
74	011	General Fund	Public Works		\$83,428		Public Restroom			X	Appropriate funds received from Enclave Partners for a public restroom
	011 Total			\$4,405,774	\$10,946,542						
75	016	U1 - Housing	Health, Housing & Community Svcs.		\$100,000		Bay Area Community Land Trust		X		Appropriate funding for BACLT - organizational capacity building. Approved by Council on 06/29/2021 per Resolution No. 69,949-N.S.
76	016	U1 - Housing	Non-Departmental		\$100,000		Landlord Incentives for Section 8 program		X		Appropriate funding for the Landlords Incentives for Section 8 Program Approved by Council on 06/29/2021 per Resolution No. 69,949-N.S.
77	016	U1 - Housing	Non-Departmental		\$946,163		Transfer of Measure U1 Funds to Workers' Compensation Fund		X		Transfer of Measure U1 Revenues to Workers' Compensation Fund to repay loan to purchase Premier Cru (University Center).
	016 Total			\$0	\$1,146,163						
78	106	Asset Forfeiture	Police		\$150,000					X	Appropriate funding for additional training needs and travel
	106 Total			\$0	\$150,000						
79	111	Fund Raising Activities	Undefined		\$13,000	HHADMO2201	Meals on Wheels			X	Appropriate funds from Meals on Wheels donations for equipment and operational needs at Senior Centers
80	111	Fund Raising Activities	Undefined		\$5,000	HHADNB2201	North Berkeley Senior Center Donations			X	Appropriate funds from NBSC donations for kitchen equipment
81	111	Fund Raising Activities	Undefined		\$3,000	HHADSB2201	South Berkeley Senior Center Donations			X	Appropriate funds from SBSC donations for kitchen equipment
	111 Total			\$0	\$21,000						
82	113	Gilman Sports Field	Parks, Recreation and Waterfront		\$150,000		Gilman Reserve			X	Appropriate Gilman Sport Field fund for the sports field user fees.
83	113	Gilman Sports Field	Parks, Recreation and Waterfront		\$150,000		Landscape Gardener			X	Appropriate Gilman Sport Field fund for the sports field landscape gardener.
	113 Total			\$0	\$300,000						
84	125	Playground Camp	Parks, Recreation and Waterfront	\$2,910		PRWCP08001	Tuolumne Master Plan			X	Carryover of Playground Camp Fund to complete the construction of Berkeley Tuolumne Camp Project

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Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
85	125	Playground Camp	Parks, Recreation and Waterfront	\$195,946		PRWCP18001	BTC Detailed Design			X	Carryover of Playground Camp Fund to complete the construction of Berkeley Tuolumne Camp Project
86	125	Playground Camp	Parks, Recreation and Waterfront	\$1,160,051		PRWCP19001	BTC Construction Management			X	Carryover of Playground Camp Fund to complete the construction of Berkeley Tuolumne Camp Project
87	125	Playground Camp	Parks, Recreation and Waterfront		\$536,146	PRWCP19001	BTC Construction Management			X	New appropriation request for Robert E. Boyer Construction at the Berkeley Tuolumne Camp
88	125	Playground Camp	Parks, Recreation and Waterfront		\$2,500	PRWEM160004	Cazadero Camp Landslide			X	Appropriate funding to pay for travel reimbursement for the Cazadero Jensen dorm reconstruction
89	125	Playground Camp	Parks, Recreation and Waterfront	\$393,754		PRWEM160004	Cazadero Camp Landslide			X	Carryover of funds for the Cazadero Dorm rebuild.
90	125	Playground Camp	Parks, Recreation and Waterfront		\$993,166	PRWEM160004	Cazadero Camp Landslide			X	Appropriate Camps funds for the Cazadero Camp Rebuild Project.
91	125	Playground Camp	Parks, Recreation and Waterfront		\$483	PRWEM160004	Cazadero Camp Landslide			X	Appropriate Camps funds to increase the permit fee budget for the Cazadero Camp Rebuild Project.
92	125	Playground Camp	Parks, Recreation and Waterfront		\$705,000	PRWRC18002	Echo Lake Camp ADA Improvements			X	Appropriate funding to pay for work done on the Echo Lake Camp ADA Improvement project
93	125	Playground Camp	Parks, Recreation and Waterfront		\$50,000		Camps Program credit card fees			X	Appropriate Camps fund to pay for the Camps program's credit card processing fees.
	125 Total			\$1,752,661	\$2,287,295						
94	126	State Prop 172	Police		\$500,000					X	Appropriate fund to pay for contracts and related expenses
	126 Total			\$0	\$500,000						
95	127	State Transportation Tax	Public Works		\$39,493		AOS Supervisor (1)			X	Add Accounting Office Specialist Supervisor position to Admin & Fiscal Services division to coordinate payroll issues, lead training, provide payroll entry backup, lead ERMA self entry implementation.
96	127	State Transportation Tax	Public Works	\$609	\$28,009	PWENSD1819	Cordornices Creek @ Kains			X	Carryover State Transportation Tax project budget balance for the Cordornices Creek @ Kains project to work on the close-out phase of the project
97	127	State Transportation Tax	Public Works	\$131,120		PWENSG1801	Measure M LID FY 18 Woolsey			X	To continue the Measure M Low Impact Development Improvements

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Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
98	127	State Transportation Tax	Public Works	\$44,579		PWENST1902	Surface Seal FY 2019			X	Carryover funding to continue on-going Street Rehabilitation Program
99	127	State Transportation Tax	Public Works	\$659,548		PWENST2101	Street Rehab FY 2021			X	To complete the project, currently in the construction phase.
100	127	State Transportation Tax	Public Works	\$49,483		PWENST2201	Street Rehab FY 2022			X	Carryover of State Transportation Tax Fund for the Street Rehab Project - Design phase
101	127	State Transportation Tax	Public Works	\$100,000		PWENSW2001	FY20 Sidewalk Repair Program			X	Carryover State Transportation Tax project budget balance for the FY20 Sidewalk Repair Program to continue construction phase
102	127	State Transportation Tax	Public Works	\$268,710		PWENSW2002	Sidewalk Shaving FY 2020			X	To continue the sidewalk rehab program
103	127	State Transportation Tax	Public Works	\$105,412		PWTRCS1406	Shattuck Reconfiguration			X	On-going improvements on Shattuck Avenue
	127 Total			\$1,359,461	\$67,502						
104	130	Measure B - Local Streets & Road	Public Works	\$339,986		PWENST2101	Street Rehab FY 2021			X	To complete the project, currently in the construction phase.
105	130	Measure B - Local Streets & Road	Public Works		\$134,674	PWTRBP1707	9th Street Pathway Phase II			X	Appropriate funding to continue construction phase of capital project
	130 Total			\$339,986	\$134,674						
106	131	Measure B - Bike and Pedestrian	Public Works	\$28,423		PWTRCS2002	Transportation Impact Studies			X	Carryover of Measure BB fund for Transportation Impact Studies
	131 Total			\$28,423	\$0						
107	133	Meas F - ALA CT VRF ST AND RD	Public Works	\$150,000	\$70,200	PWENSW2001	FY20 Sidewalk Repair Program			X	Carryover Measure F VRF fund project budget balance and appropriate new funding for the FY20 Sidewalk Repair Program to continue construction phase
108	133	Meas F - ALA CT VRF ST AND RD	Public Works	\$29,800		PWENSW2002	Sidewalk Shaving FY 2020			X	To continue the sidewalk rehab program
109	133	Meas F - ALA CT VRF ST AND RD	Public Works	\$6,690		PWTRCT0918	Ashby/San Pablo Traffic Improvement			X	To continue to improve the Ashby/San Pablo westbound approach
	133 Total			\$186,490	\$70,200						

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Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
110	134	Measure BB - Local Streets and Road	Public Works		\$100,000	PWSUST2201	Bus Pad Maintenance and Repairs		X		Appropriate fund for Bus Pad Maintenance and Repairs Program as part of FY22 PW Proposed Capital Budget. Approved by Council on 06/29/2021 through Resolution No. 69,949-N.S.
111	134	Measure BB - Local Streets and Road	Public Works	\$50,000		PWTRBP1802	Milvia Bikeway Project			X	Grant match to continue the Milvia Bikeway project
112	134	Measure BB - Local Streets and Road	Public Works	\$28,423		PWTRCS2002	Transportation Impact Studies			X	Carryover of Measure B fund for Transportation Impact Studies
113	134	Measure BB - Local Streets and Road	Public Works	\$4,602		PWTRTC2101	Berkeley Healthy Streets			X	Continue to provide more space for walking and biking while social distancing per COVID protocols
114	134	Measure BB - Local Streets and Road	Public Works	\$9,937		PWENRW2001	Retaining Wall - 1322 Glendale Ave			X	Carryover of Measure BB funds for the retaining wall project at 1322 Glendale Ave
115	134	Measure BB - Local Streets and Road	Public Works	\$172,730		PWENST1902	Surface Seal FY 2019			X	Carryover funding to continue on-going Street Rehabilitation Program
116	134	Measure BB - Local Streets and Road	Public Works	\$443,778		PWENST2101	Street Rehab FY 2021			X	To complete the project, currently in the construction phase.
117	134	Measure BB - Local Streets and Road	Public Works	\$783,000	\$496,800	PWENSW2001	FY20 Sidewalk Repair Program			X	Carryover Measure BB - LS&R fund project budget balance and appropriate new funding for the FY20 Sidewalk Repair Program to continue construction phase
118	134	Measure BB - Local Streets and Road	Public Works		\$700,000		CAP - INFR - ROADWAY/STREETS - Ann St. Rehab			X	New Request to increase baseline
119	134	Measure BB - Local Streets and Road	Public Works		\$459,550	PWTRCS2001	Southside Complete Streets			X	Appropriate funding to continue the Southside Complete Streets project in FY 2022
	134 Total			\$1,492,470	\$1,756,350						
120	135	Meas BB - Bike and Pedestrian	Public Works		\$151,921	PWTRCT1803	NB BART/SACRAMENTO ST COMPLETE ST			X	To continue the project, currently in construction
121	135	Measure BB - Bike and Pedestrian	Public Works		\$370,734	PWTRBP1802	Milvia Bikeway Project			X	Appropriate funding for project budget to continue capital project construction phase.
122	135	Measure BB - Bike and Pedestrian	Public Works	\$144,564		PWTRBP2001	Addison Bike Blvd			X	Grant match to continue the Addison Bike Blvd. project

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123	135	Measure BB - Bike and Pedestrian	Public Works		\$100,000	PWTRBP2201	MLK JR Way Vision Zero Quick Build		X		Appropriate fund for MLK Jr. way Vision Zero Phase I Quick Build. Approved by Council on 06/30/2022 through Resolution No. 69,473-N.S.
124	135	Measure BB - Bike and Pedestrian	Public Works	\$45,976		PWTRCT0918	Ashby/San Pablo Traffic Improvement			X	To continue to improve the Ashby/San Pablo westbound approach
	135 Total			\$190,540	\$622,655						
125	138	Parks Tax	Parks, Recreation and Waterfront	\$7,967		PRWPK14002	John Hinkel Park (Lower)			X	Carryover FY 2021 project budget balance for the John Hinkel Park project.
126	138	Parks Tax	Parks, Recreation and Waterfront	\$4,800		PRWPK15002	James Kenney Play Area			X	Carryover of FY 2021 project budget balance for the James Kenney Play Area project.
127	138	Parks Tax	Parks, Recreation and Waterfront		\$3,535	PRWPK15002	James Kenney Play Area			X	Appropriate new funding for inspection charges for the James Kenney Play Area project.
128	138	Parks Tax	Parks, Recreation and Waterfront	\$162,061		PRWPK19003	King School Park Reno			X	Carryover FY 2021 project budget balance to continue the King School Park Renovation project in FY 2022
129	138	Parks Tax	Parks, Recreation and Waterfront		\$35,000	PRWPK19004	John Hinkel Amphitheater Area			X	Appropriate new funding of Parks Tax Fund for the John Hinkel Amphitheater Area Project to close gap in project budget
130	138	Parks Tax	Parks, Recreation and Waterfront	\$770,127		PRWPK19004	John Hinkel Amphitheater Area			X	Carryover of Parks Tax Fund for the John Hinkel Amphitheater Area Project
131	138	Parks Tax	Parks, Recreation and Waterfront	\$487,900		PRWPK20003	Ohlone Park Improvements			X	Carryover of FY 2021 funding for the continued work on the Ohlone Park Improvements project
132	138	Parks Tax	Parks, Recreation and Waterfront	\$185,000		PRWPK21005	Skate Park			X	Carryover for Skate Park Fencing/Improvements.
133	138	Parks Tax	Parks, Recreation and Waterfront	\$85,000		PRWPP15002	Aquatic Park South Pathways/Parking Lot			X	Carryover of FY 2021 funding for the Aquatic Park Pathways/Parking Lot project (Aquatic Rowing Club parking lot)
134	138	Parks Tax	Parks, Recreation and Waterfront	\$129		PRWT119001	Aquatic Park Tide Tubes 1a			X	Carryover of FY 2021 funding for the continued work on the Aquatic Park Tide Tubes 1a project
135	138	Parks Tax	Parks, Recreation and Waterfront	\$13,841		PRWT119005	Live Oak Community Center			X	Carryover of FY 2021 project budget balance for the Live Oak Community Center project.

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136	138	Parks Tax	Parks, Recreation and Waterfront	\$2,681		PRWT119009	San Pablo Park Renovation Projects			X	Carryover of Parks Tax Fund for the San Pablo Park Renovation Project
137	138	Parks Tax	Parks, Recreation and Waterfront	\$260,013		PRWT119009	San Pablo Park Renovation Projects			X	Carryover of Parks Tax Fund for the San Pablo Park Renovation Project
138	138	Parks Tax	Parks, Recreation and Waterfront	\$192,299		PRWT119012	Rose Garden			X	Carryover of Parks Tax Fund for the Rose Garden Project
	138 Total			\$2,171,817	\$38,535						
139	140	Measure GG - Fire Preparation Tax	Public Works		\$295,320		East Bay Regional Communications Authority Radio Operating			X	East Bay Regional Communications Authority Radio Operating and Service payments
	140 Total			\$0	\$295,320						
140	142	St Light Assmt	Public Works	\$12,460		PWENEL2101	Street Light Master Plan			X	Continue ongoing planning
141	142	St Light Assmt	Public Works	\$240,531		PWFME1604	Street Light Program			X	Ongoing maintenance and replacement of Streetlight program
	142 Total			\$252,991	\$0						
142	143	Business Economic Development	City Manager		\$495,000		Revolving Loan Fund and Resiliency Loan Program		X		appropriate fund for the Revolving Loan Fund and Resiliency Loan Program. Approved by Council on 10/27/2020 through Resolution No. 69,590-N.S.
143	143	Business Economic Development	City Manager		\$25,000		Resiliency Loan Program (RLP)		X		appropriate fund for the Resiliency Loan Program (RLP). Approved by Council on 10/27/2020 through Resolution No. 69,590-N.S.
	143 Total			\$0	\$520,000						
144	145	Bayer - Miles Lab	Parks, Recreation and Waterfront	\$943		PRWPP15002	Aquatic Park South Pathways/Parking Lot			X	Carryover of FY 2021 funding for the Aquatic Park Pathways/Parking Lot project
	145 Total			\$943	\$0						
145	147	UC Settlement	Public Works	\$121,164	\$792,942	PWTRCS2001	Southside Complete Streets			X	Appropriate funding to continue the Southside Complete Streets project in FY 2022
146	147	UC Settlement	Multiple Departments		\$4,100,000		UC-COB LRDP Settlement Agreement		X		Appropriate UC Settlement funding for Fire and Other City Services (section 3.4.1) and Capital projects and other services benefitting residents living within 1/2 mile of UC main campus boundaries and Clark Kerr. Including, but not limited to joint BPD-UCPD Telegraph Area Beat (section 3.4.2)

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Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
	147 Total			\$121,164	\$4,892,942						
147	148	Cultural Trust	City Manager	\$14,902			OED Program paid for by Cultural Trust Fund			X	Carryover funds from FY 2021 to pay for OED program invoices slated to be paid out of the Cultural Trust Fund.
148	148	Cultural Trust	City Manager	\$25,000			OED Program paid for by Cultural Trust Fund			X	Carryover funds from FY 2021 to fund a contract slated to be paid out of the Cultural Trust program
149	148	Cultural Trust	City Manager	\$50,000			OED BAWP Grant Program			X	Carryover of FY 2021 funds for continuance of the BAWP Grant Award Program
150	148	Cultural Trust	City Manager	\$732,577			Various Public Art Projects			X	These funds - generated from fees paid by private developers in lieu of compliance with the Public Art in Private Development policy - are used to finance public art projects and maintenance. There are a number of pending Public Art projects to utilize this funding. This funding should be carried over from year to year, similar to the historic practice with the Public Art Fund.
	148 Total			\$822,479	\$0						
151	149	Private Party Sidewalks	Public Works	\$150,000	\$100,000	PWENSW2001	FY20 Sidewalk Repair Program			X	Carryover Private Party Sidewalks fund project budget balance and appropriate new funding for the FY20 Sidewalk Repair Program to continue construction phase
	149 Total			\$150,000	\$100,000						
152	150	Public Art	City Manager	\$30,085	\$52,709		Various public art projects			X	There are a number of pending Public Art projects to utilize this funding. Historically this funding is carried over from year to year, in accordance with the City's Public Art policy.
	150 Total			\$30,085	\$52,709						
153	159	City Operational Public Safety	Police		\$200,000						Appropriate fund to pay for police contracts and expenses
	159 Total			\$0	\$200,000						
154	162	Shelter Operations	City Manager		\$20,953		Lighting Work at Grayson/Horizon		X		Appropriate Shelter Operations fund for the Lighting Work for Grayson/Horizon. Approved by Council to accept /donations for the Berkeley Homeless Fund on 10/17/2017.

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Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
155	162	Shelter Operations	City Manager		\$150,000		Off-street safe parking program for Recreational Vehicles at 742 Grayson Street		X		Appropriate donation from Berkeley Commons Owner LLC. for the contract amendment with Dorothy Day House to include the operation of homeless shelter for people living in vehicles in an off-street safe parking program for Recreational Vehicles at 742 Grayson Street. Approved by Council on 10/26/2021 through Resolution No. xx,xxx-N.S.
	162 Total			\$0	\$170,953						
156	302	Operating Grants - State	Health, Housing & Community Svcs.	\$228,905			Permanent Local Housing Allocation (PLHA)			X	Carryover of funds for Permanent Local Housing Allocation Program.
	302 Total			\$228,905	\$0						
157	305	Capital Grants - Federal	Public Works	\$947,225	\$6,115,293	PWTRCS2001	Southside Complete Streets			X	Appropriate funding to continue the Southside Complete Streets project in FY 2022
	305 Total			\$947,225	\$6,115,293						
158	306	Capital Grants - State	Public Works	\$1,983,091		PWTRBP1802	Milvia Bikeway Project			X	Carryover project budget balance from FY 2021 to continue capital project construction phase.
159	306	Capital Grants - State	Public Works		\$130,000	PWTRBP2201	MLK JR Way Vision Zero Quick Build		X		Appropriate fund for MLK JR Way Vision Zero Quick Build Project. Approved by Council on 06/30/2020 through Resolution No. 69,473-N.S.
160	306	Capital Grants - State	Public Works	\$206,486		PWTRBP2201	Addison Bike Blvd		X		Grant for the Addison Bike Blvd project
	306 Total			\$2,189,577	\$130,000						
161	309	Ots DUI Enfor'mt Educ Prg	Police		\$180,000				X		Appropriate fund from the Federal OTS grant. Approved by Council on 11/09/2021 through Resolution No. xx,xxx-N.S.
	309 Total			\$0	\$180,000						
162	311	ESG	Health, Housing & Community Svcs.	\$2,112,000			ESG-CV Alaco Safer Ground Ct		X		Appropriate fund from the Emergency Solutions Grant for housing services. Approved by Council on 9/15/2020 through Resolution No. 69,563-N.S.
	311 Total			\$2,112,000	\$0						
163	312	Health (General)	Health, Housing & Community Svcs.		\$25,255	HHPIZC2201	Immunization COVID-19 Grant (Round 2)		X		Appropriate additional Health (General) fund for Immunization COVID-19 Grant Program (Round 2). Approved by Council on 05/12/2020 through Resolution No. 69,383-N.S.

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Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
164	312	Health (General)	Health, Housing & Community Svcs.		\$953,730	HHPIZC2202	Immunization COVID-19 Grant (Round 3)		X		Appropriate additional Health (General) fund for Immunization COVID-19 Grant Program (Round 3). Approved by Council on 05/12/2020 through Resolution No. 69,383-N.S.
165	312	Health (General)	Health, Housing & Community Svcs.		\$953,730	HHPIZC2203	Immunization COVID-19 Grant (Round 4)		X		Appropriate additional Health (General) fund for Immunization COVID-19 Grant Program (Round 4). Approved by Council on 05/12/2020 through Resolution No. 69,383-N.S.
166	312	Health (General)	Health, Housing & Community Svcs.		\$8,182	HHPLED2201	Public Health State Lead Program		X		Appropriate fund for Public Health State Lead Program. Approved by Council on 11/19/2019 through Resolution No. 69,181-N.S.
	312 Total			\$0	\$1,940,897						
167	315	Mental Health Services Act	Health, Housing & Community Svcs.		\$150,000	HHMAAS2201	MHSA-PEI African American Success		X		Appropriate Mental Health Services Act fund for contract with Berkeley Unified School District (Mental Health Consolidated Contract). Approved by Council on 09/14/2021 through Resolution No. 70,001-N.S.
168	315	Mental Health Services Act	Health, Housing & Community Svcs.		\$33,708	HHMCSA2201	CSS Admin			X	Appropriate Mental Health Services Act fund to pay for rent related expenses at MH clinics on University Ave. and Adeline Ave.
169	315	Mental Health Services Act	Health, Housing & Community Svcs.		\$387,156	HHMPCE2201	MHSA-PEI Community ED & Support		X		Appropriate Mental Health Services Act fund for contract with Pacific Center for Human Growth. Approved by Council on 3/30/2021 through Resolution No. 69,769-N.S.
170	315	Mental Health Services Act	Health, Housing & Community Svcs.		\$95,000	HHMPDM2201	MHSA PEI-Dynamic Mindfulness		X		Appropriate Mental Health Services Act fund for contract with Berkeley Unified School District (Mental Health Consolidated Contract). Approved by Council on 09/14/2021 through Resolution No. 70,001-N.S.
171	315	Mental Health Services Act	Health, Housing & Community Svcs.		\$20,854	HHPMHS2201	AmeriCorps			X	Appropriate fund to establish AmeriCorps program budget
	315 Total			\$0	\$686,718						
172	316	Health (Short Doyle)	Health, Housing & Community Svcs.		\$56,040	HHMMCM2201	Medi-Cal Systemwide			X	Appropriate Mental Health Services Act fund to pay for rent related expenses at MH clinics on University Ave
	316 Total			\$0	\$56,040						
173	318	Alcoholic Beverage Control Grant	Police		\$72,440				X		Appropriate fund from the ABC grant. Approved by Council on 9/14/2021 through Resolution No. 70,002-N.S.
	318 Total			\$0	\$72,440						

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174	321	C.F.P. Title X	Health, Housing & Community Svcs.		\$114,914	HHPTIX2201	2021-2022 Title X Family Planning Services		X		Appropriate grant funding for Title X Family Planning Services for the period April 1, 2021 to March 31, 2022. Approved by Council on 05/11/2021 through Resolution No. 69,842-N.S.
	321 Total			\$0	\$114,914						
175	326	Alameda County Grants	Health, Housing & Community Svcs.		\$2,884	HHPTOB2201	County Tobacco Program			X	Appropriate fund for the Tobacco Prevention Program
	326 Total			\$0	\$2,884						
176	329	CA Integrated Waste Management	Public Works		\$13,693		Used Oil Program			X	Appropriate Public Works portion of CA Integrated Waste Management Fund for the Used Oil Program
	329 Total			\$0	\$13,693						
177	334	CSBG	Health, Housing & Community Svcs.	\$161,181			CSBG - CARES			X	Carryover of CSBG funds for CARES grant
178	334	CSBG	Health, Housing & Community Svcs.		\$28,250		CSBG 2021 DISC		X		Appropriate fund for the Community Services Block Grant Fund Contract No. 21F-4403. Approved by Council on 06/15/2021 through Resolution No. 69,923-N.S.
179	334	CSBG	Health, Housing & Community Svcs.		\$40,370		CARES DISC		X		Appropriate fund for revenue contract amendment with State of CA Department of Community Services and Development. Approved by Council on 09/15/2020 through Resolution No. 69,550-N.S.
	334 Total			\$161,181	\$68,620						
180	336	One Time Grant: No Cap	City Manager		\$50,000		San Francisco Foundation support for affordable housing		X		Appropriate grant funding from the San Francisco Foundation support for 100% affordable housing at BART stations to pay for consultant
181	336	One Time Grant: No Cap	Health, Housing & Community Svcs.	\$209,254	\$821,233		ELC COVID-19 Grant		X		Carryover and new appropriation of the ELC COVID-19 grant to continue work in FY 2022
182	336	One Time Grant: No Cap	Health, Housing & Community Svcs.		\$116,640		CA Equitable Recovery Initiative		X		Appropriate fund from the CA Equitable Recovery Initiative Grant. Approved by Council on 11/09/2021 through Resolution No. xx,xxx-N.S.
183	336	One Time Grant: No Cap	Health, Housing & Community Svcs.	\$65,000			Prop 64 - Grant			X	Carryover of Grant funds for misc. - professional services
184	336	One Time Grant: No Cap	Health, Housing & Community Svcs.	\$68,975			Prop 64 - Grant			X	Carryover of Grant funds for youth salary costs
185	336	One Time Grant: No Cap	Health, Housing & Community Svcs.	\$42,446			Prop 64 - Grant			X	Carryover of Grant funds for salary costs

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186	336	One Time Grant: No Cap	Health, Housing & Community Svcs.	\$585,000			Prop 64 - Grant			X	Carryover of Grant funds for community agency contracts
187	336	One Time Grant: No Cap	Health, Housing & Community Svcs.	\$139			Prop 64 - Grant			X	Carryover of Grant funds for misc.
188	336	One Time Grant: No Cap	Information Technology		\$199,485		Administrative Assistant for COVID Support		X		Appropriate fund to hire temporary staff (Administrative Assistant) in IT Department to support COVID-19 Response program in partnership with HHCS/Public Health. Approved by Council on 09/22/2020 through Resolution No. 69,567-N.S.
189	336	One Time Grant: No Cap	Mayor & Council	\$7,500			Grant for Paid Internships		X		Carryover of fund or the Chancellor's Community Partnership Fund Grant for Paid Internships. Approved by Council on 09/15/2020 through Resolution No. 69,562-N.S.
190	336	One Time Grant: No Cap	Parks, Recreation and Waterfront	\$107,275		PRWPK20005	Urban Greening Grant			X	Carryover FY 2021 grant fund to continue the Urban Greening Grant project.
191	336	One Time Grant: No Cap	Parks, Recreation and Waterfront		\$229,294	PRWPK20005	Urban Greening Grant			X	Appropriate fund for the Urban Greening Tree Planting Program
192	336	One Time Grant: No Cap	Parks, Recreation and Waterfront	\$9,266		PRWT119007	Pier-Ferry Facility Study			X	Carryover of grant funds for continuation of the Pier - Ferry Facility Study
193	336	One Time Grant: No Cap	Planning		\$750,000					X	Appropriate grant funding for PDA Planning for San Pablo Ave Specific Plan . Approved by Council on 07/13/2021 through Resolution No. 69,953-N.S.
194	336	One Time Grant: No Cap	Planning		\$158,506					X	Appropriate HEAP grant funding for Housing Element. Approved by Council on 07/13/2021 through Resolution No. 69,953-N.S.
195	336	One Time Grant: No Cap	Police	\$312,284						X	Carryover of grant funds for the Sexual Assault Program
196	336	One Time Grant: No Cap	Police		\$135,462				X		Appropriate CHP Cannabis Tax Fund Law Enforcement Grant fund. Approved by Council on 07/13/2021 through Resolution No. 69,954-N.S.
197	336	One Time Grant: No Cap	Public Works	\$18,382	\$95,200	PWENS1819	Cordornices Creek @ Kains			X	Carryover One-Time Grant fund project budget balance and appropriate additional funding for the Cordornices Creek @ Kains project to work on the close-out phase of the project
198	336	One Time Grant: No Cap	Public Works	\$72,373		PWSUCC2106	Illegal Dumping Mattress Grant			X	Carryover One-Time Grant fund project budget balance for the Illegal Dumping Mattress project
	336 Total			\$1,497,894	\$2,555,820						

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199	339	MTC	Parks, Recreation and Waterfront	\$2,665		PRWPP15001	Bay Trail Extension III			X	Carryover of MTC grant funds for continuation of the Bay Trail Extension III project
200	339	MTC	Public Works		\$24,000	PWTRPK1401/1706	Intern for goBerkeley SmartSpace			X	intern to support the grant-funded goBerkeley SmartSpace project starting this fall (grant fund 339 @ 80%)
	339 Total			\$2,665	\$24,000						
201	344	Caltrans Grant	Public Works		\$7,759	PWTRBP1707	9th Street Pathway Phase II			X	Appropriate funding to continue construction phase of capital project
202	344	Caltrans Grant	Public Works	\$490,789		PWTRCT1803	NB BART/SACRAMENTO ST COMPLETE ST			X	To continue the project, currently in construction
	344 Total			\$490,789	\$7,759						
203	347	Shelter + Care	Health, Housing & Community Svcs.		\$30,723	HHASPF2201	AG Shelter Plus			X	Appropriate funding to support small operational budget needs through the Shelter Plus Care grant
	347 Total			\$0	\$30,723						
204	350	Bio-Terrorism Grant	Health, Housing & Community Svcs.	\$114,621		HHPWFD2201	Covid-19 Response		X		Carryover of grant funds for Covid-19 Preparedness Public Health Response. Approved by Council on 05/12/2020 through Resolution No. 69,385-N.S.
205	350	Bio-Terrorism Grant	Health, Housing & Community Svcs.		\$229,931	HHPWFD2201	Public Health Workforce Development		X		Appropriate funding for the Public Health Preparedness Workforce Development grant for the period of 7/1/21-6/30/23. Approved by Council on xx/xx/xxxx through Resolution No. xx,xxx-N.S.
	350 Total			\$114,621	\$229,931						
206	351	UASI Regional Fund	Fire		\$9,193		UASI Grant			X	Carryover of UASI grant funds for fire operational needs
	351 Total			\$0	\$9,193						
207	501	Capital Improvement	City Manager		\$53,350		Center Street Garage Public Art			X	Appropriate fund for the Center Street Garage Public Art
208	501	Capital Improvement	Parks, Recreation and Waterfront	\$547,000		PRWWF20005	O & K Dock Electrical			X	Carryover of funds for the O & K Dock Electrical Project
209	501	Capital Improvement	Public Works	\$139,739		PWENBM2002	FS#3 Roof Upgrade			X	Repairs deferred due to other more pressing projects, will now continue in FY 2022
210	501	Capital Improvement	Public Works	\$17,327		PWENBM2003	FS#4 Roof Upgrade			X	Repairs deferred due to other more pressing projects, will now continue in FY 2022
211	501	Capital Improvement	Public Works	\$14,744		PWENBM2004	MHS Wall Repair			X	On-going maintenance and monitoring

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212	501	Capital Improvement	Public Works	\$9,879		PWENBM2005	CY Lift Pits - Bldg. G			X	Carryover of Capital Improvement fund for the CY Lift Pits Decommissioning Bldg. G-MTC Shop
213	501	Capital Improvement	Public Works	\$7,000		PWENBM2101	COVID-19 HVAC Assessment			X	To continue assessment of HVAC throughout City buildings
214	501	Capital Improvement	Public Works	\$27,236		PWENBM2103	FS#7 Fire Alarm CP Replacement			X	To continue project in FY 2022
215	501	Capital Improvement	Public Works	\$37,500		PWENCB1907	125-127 UNIV PARKING LOT			X	Carryover FY 2021 funding for continuation of the 125/127 University Ave Parking Lot project (for Parking Enforcement program/staff).
216	501	Capital Improvement	Public Works	\$35,460		PWENCB2103	Old City Hall & Veterans NLRHA			X	Carryover of Capital Improvement fund for the Architectural Seismic Services at Old City Hall & Veterans NLRHA
217	501	Capital Improvement	Public Works	\$405,144		PWENCB2105	STAIR Center ADA			X	To continue the STAIR Center ADA project
218	501	Capital Improvement	Public Works	\$388,633		PWENEN2001	EV Charging Station			X	To continue the EV Charging Station project
219	501	Capital Improvement	Public Works	\$368,103		PWENRW2001	Retaining Wall - 1322 Glendale Ave			X	Carryover of Measure BB funds for the retaining wall project at 1322 Glendale Ave
220	501	Capital Improvement	Public Works	\$123,765		PWENSG1801	Measure M LID FY 18 Woolsey			X	To continue the Measure M Low Impact Development Improvements
221	501	Capital Improvement	Public Works	\$120,625		PWENSR1542	Sewer Laterals & CCTV			X	On-going rehabilitation of city-owned sewer laterals
222	501	Capital Improvement	Public Works	\$50,000		PWENSW2002	Sidewalk Shaving FY 2020			X	To continue the sidewalk rehab program
223	501	Capital Improvement	Public Works	\$91,637		PWENUD0906	Underground Utility District #48 Grizzly Peak			X	Carryover of Capital Improvement fund for the design of the Underground Utility District (UUD) No. 48 at Grizzly Peak
224	501	Capital Improvement	Public Works	\$1,132,958			Fac CIP Baseline			X	Carryover of Fac CIP Baseline Budget to continue and complete on-going projects
225	501	Capital Improvement	Public Works	\$94,612		PWENST2001	Street Rehab FY 2020			X	Carryover Capital Improvement fund project budget balance for the Street Rehab FY 2020 project to continue construction phase
226	501	Capital Improvement	Public Works	\$532,933		PWENST2101	Street Rehab FY 2021			X	To complete the project, currently in the construction phase.
227	501	Capital Improvement	Public Works	\$971,078		PWENSW2001	FY20 Sidewalk Repair Program			X	Carryover Capital Improvement fund project budget balance for the FY20 Sidewalk Repair Program to continue construction phase
228	501	Capital Improvement	Public Works	\$480,587		PWTRCT0918	Ashby/San Pablo Traffic Improvement			X	To continue to improve the Ashby/San Pablo westbound approach
229	501	Capital Improvement	Public Works	\$27,171		PWTRTC2101	Berkeley Healthy Streets			X	Continue to provide more space for walking and biking while social distancing per COVID protocols
230	501	Capital Improvement	Public Works	\$37,719		PWTRTC1301	Traffic Calming Program			X	Carryover CIP funding for the Traffic Calming program

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	501 Total			\$5,660,850	\$53,350						
231	506	Meas M - St and Watershed Impr	Public Works	\$12,216		PWENSG1801	Measure M LID FY 18 Woolsey			X	To continue the Measure M Low Impact Development Improvements
	506 Total			\$12,216	\$0						
232	511	Measure T1	City Manager	\$3,940			T1 Public Art Projects			X	Carryover of fund for the identification signage for the Public Art projects at North Berkeley Senior Center and San Pablo park.
233	511	Measure T1	Parks, Recreation and Waterfront	\$31,820		PRWT119001	Aquatic Park Tide Tubes 1a			X	Carryover of FY 2021 T1 funding for the continued work on the Aquatic Park Tide Tubes 1a project
234	511	Measure T1	Parks, Recreation and Waterfront	\$211,156	\$600,000	PRWT119004	Grove Park Phase 2			X	Carryover and new appropriation of T1 funds to continue the Grove Park Phase 2 project
235	511	Measure T1	Parks, Recreation and Waterfront	\$17,907		PRWT119005	Live Oak Community Center			X	Carryover of FY 2021 project budget balance for the Live Oak Community Center project.
236	511	Measure T1	Parks, Recreation and Waterfront	\$2,998		PRWT119006	University Ave, Marina, Spinnaker St			X	Carryover of T1 funds to continue the University Ave, Marina, and Spinnaker Streets project
237	511	Measure T1	Parks, Recreation and Waterfront	\$4,992		PRWT119009	San Pablo Park Renovation Projects			X	Carryover of Parks Tax Fund for the San Pablo Park Renovation Project
238	511	Measure T1	Parks, Recreation and Waterfront	\$27,725		PRWT119010	Citywide Restroom Assessment			X	Carryover to complete Citywide Restroom Assessment project.
239	511	Measure T1	Parks, Recreation and Waterfront	\$225,000		PRWT119012	Rose Garden			X	Carryover of Parks Tax Fund for the Rose Garden Project
240	511	Measure T1	Public Works		\$300,000	PWENSD2103	Storm Drain: Marin, Virginia and Spruce			X	Appropriation of Measure T1 fund for Storm Drain Improvements: Marin, Virginia and Spruce
241	511	Measure T1	Public Works	\$15,580		PWT1CB1901	NBSC Seismic Retrofit - T1			X	Carryover of Measure T1 fund for North Berkeley Senior Center (NBSC) Legal fees.
242	511	Measure T1	Public Works	\$415,951		PWT1CB1901	NBSC Seismic Retrofit - T1			X	Carryover FY 2021 funding for continuation of the NBSC Seismic Retrofit project.
243	511	Measure T1	Public Works	\$100,000		PWT1CB2201	South Berkeley Senior Center			X	Unencumbered carryover from FY21 to FY22 to continue the SB Senior Center project
244	511	Measure T1	Public Works	\$200,000		PWT1CB2202	Restrooms in the ROW (2-3)			X	Unencumbered carryover from FY21 to FY22 to continue the Restrooms in the ROW (2-3) project
245	511	Measure T1	Public Works	\$300,000		PWT1CB2203	1947 Center St Improvements			X	Unencumbered carryover from FY21 to FY22 to continue the 1947 Center St Improvements project

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246	511	Measure T1	Public Works	\$200,000		PWT1CB2204	Fire Station #2 Improvements			X	Unencumbered carryover from FY21 to FY22 to continue the Fire Station #2 Improvements project
247	511	Measure T1	Public Works	\$200,000		PWT1CB2205	Fire Station #6 Improvements			X	Unencumbered carryover from FY21 to FY22 to continue the Fire Station #6 Improvements project
248	511	Measure T1	Public Works	\$400,000		PWT1CB2206	PW Corp Yard Improvements			X	Carryover FY 2021 funding for continuation of the PW Corporation Yard Improvements project.
249	511	Measure T1	Public Works	\$177,907		PWT1EL1910	Marina CY Electrical Upgrade			X	Carryover of Measure T1 fund for Marina Electrical CY Upgrade
250	511	Measure T1	Public Works		\$441,410	PWT1ST1908	T1 Streets: Monterey and Ward			X	Funds needed to continue the T1 Streets Project: Monterey & Ward
	511 Total			\$2,534,975	\$1,341,410						
251	512	Meas O Affordable Housing	Public Works	\$303,545		PWENBM2110	Berkeley Way Observer			X	To continue project. Project deferred in FY 2020
	512 Total			\$303,545	\$0						
252	601	Zero Waste	Public Works		\$39,493		AOS Supervisor (1)			X	Add Accounting Office Specialist Supervisor position to Admin & Fiscal Services division to coordinate payroll issues, lead training, provide payroll entry backup, lead ERMA self entry implementation.
253	601	Zero Waste	Public Works		\$240,973		Field Reps (2)			X	Establish 2 new field reps for outreach and coordination for SB 1383 implementation
	601 Total			\$0	\$280,466						
254	607	Marina - Dept. of Boating & Waterway	Parks, Recreation and Waterfront	\$32,980		PRWWF20006	DBW SAVE Program			X	Carryover of fund for the DBW SAVE Grant Program
	607 Total			\$32,980	\$0						
255	608	Marina Operations	Parks, Recreation and Waterfront	\$34,509		PRWPP15001	Bay Trail Extension III			X	Carryover of Marina funds for continuation of the Bay Trail Extension III project
256	608	Marina Operations	Parks, Recreation and Waterfront	\$1,440,627		PRWT119006	University Ave, Marina, Spinnaker St			X	Carryover of Marina funds to continue the University Ave, Marina, and Spinnaker Streets project
257	608	Marina Operations	Parks, Recreation and Waterfront	\$1,075		PRWT119007	Pier-Ferry Facility Study			X	Carryover of Marina funds for continuation of the Pier - Ferry Facility Study
258	608	Marina Operations	Parks, Recreation and Waterfront	\$48,812		PRWWF17003	S. Cove Accessible Ramp			X	Carryover of FY 2021 funding for the S. Cove Accessible Ramp

FY 2021 Recommended Carryover and FY 2022 Recommended Adjustments (AAO#1)

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259	608	Marina Operations	Parks, Recreation and Waterfront	\$929		PRWWF19001	Waterfront Master Plan			X	Carryover of Marina Operations fund for the Waterfront Master Plan
260	608	Marina Operations	Parks, Recreation and Waterfront		\$41,113	PRWWF19004	Hs Lordship Renovation and operations			X	Appropriate fund for FY22 operational expenses at 199 Seawall Drive (Hs Lordship)
261	608	Marina Operations	Parks, Recreation and Waterfront	\$50,000		PRWWF19004	Hs Lordship Renovation and operations			X	Carryover of Marina Operations funds for the Collier Contract; liquidated in an ERMA error in FY21
262	608	Marina Operations	Parks, Recreation and Waterfront	\$5,658		PRWWF19005	Small Dock Replacement			X	Carryover of FY21 funding for Small Dock Replacement project.
263	608	Marina Operations	Parks, Recreation and Waterfront	\$649,950		PRWWF20005	O & K Dock Electrical			X	Carryover of funds for the O & K Dock Electrical Project
264	608	Marina Operations	Parks, Recreation and Waterfront	\$4,132		PRWWF20012	Waterfront Bike Lockers			X	Carryover of Marina Operations Fund for Waterfront Bike Lockers
265	608	Marina Operations	Parks, Recreation and Waterfront	\$10,000		PRWWF21002	Marina Fund Minor Maintenance			X	Carryover of fund for the Bellingham (contingency) Contract
266	608	Marina Operations	Parks, Recreation and Waterfront	\$20,011		PRWWF21003	FY21 Finger dock Replacement			X	Carryover fund for continuation of the FY21 Finger dock Replacement project in FY 2022
267	608	Marina Operations	Parks, Recreation and Waterfront	\$24,236		PRWWF21005	Restroom Fencing			X	Carryover of FY21 funding for Restroom Fencing at the Marina
268	608	Marina Operations	Parks, Recreation and Waterfront	\$100,000		PRWWF21007	Waterfront Key FOB System			X	Carryover fund for continuation of the Waterfront Key FOB System project in FY 2022
269	608	Marina Operations	Parks, Recreation and Waterfront		\$300,000	PRWWF22002	Waterfront Dredging			X	Appropriate fund for the Waterfront Dredging Project
270	608	Marina Operations	Parks, Recreation and Waterfront	\$3,696		PRWWF20006	DBW SAVE Program			X	Carryover of fund for the DBW SAVE Grant Program
271	608	Marina Operations	Parks, Recreation and Waterfront	\$4,200		PRWWF21006	DBW 2020 SAVE Grant			X	Carryover of fund for the DBW 2020 SAVE Grant Program
272	608	Marina Operations	Parks, Recreation and Waterfront	\$18,794			Bailey Fence			X	Carryover of Marina Operations fund for Bailey Fence

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	608 Total			\$2,416,629	\$341,113						
273	611	Sanitary Sewer Operation	Public Works		\$39,493		AOS Supervisor (1)			X	Add Accounting Office Specialist Supervisor position to Admin & Fiscal Services division to coordinate payroll issues, lead training, provide payroll entry backup, lead ERMA self entry implementation.
274	611	Sanitary Sewer Operation	Public Works	\$50,572		PWENSR2004	SS Rehab W. Frontage Road			X	Carryover of funds for the Sanitary Sewer Rehab W. Frontage Road I-80 Crossing project
275	611	Sanitary Sewer Operation	Public Works	\$35,784		PWENSR2103	SS Rehab Walnut, Spruce, et al.			X	Carryover funds for payment of on-call land surveying services and on-call inspection services for SS Rehab Walnut, Spruce et al project.
276	611	Sanitary Sewer Operation	Public Works	\$247,357		PWENSR2203	SS Rehab Euclid Grizzly Peak			X	Carryover funds for the Euclid Avenue, Grizzly Peak Blvd, et al. Sewer Rehabilitation Project
	611 Total			\$333,713	\$39,493						
277	616	Clean Storm Water	Public Works	\$74,166		PWENSD2001	474 Boynton Storm Drain			X	To continue storm drain repair at 474 Boynton
278	616	Clean Storm Water	Public Works	\$829,741		PWENSD2103	Storm Drain Improvements FY 2021			X	Carryover FY 2021 funding for continuation of the Storm Drain Impartments FY 2021 project (Marin, Spruce & Virginia).
	616 Total			\$903,907	\$0						
279	621	Permit Service Center	Planning		\$42,917					X	Appropriate fund to support the Accela Contract amendment
280	621	Permit Service Center	Planning	\$136,671						X	Carryover of PSC funds to cover 50% of cost for a new 2 year FTE, Green Building Program Manager, responsible for developing and facilitating the implementation of local green building codes.
281	621	Permit Service Center	Planning		\$321,093					X	Appropriate fund to pay for back rent at 1947 Center, 5th floor
282	621	Permit Service Center	Public Works	\$50,000			Pavement Engineering Support			X	Carryover FY 2021 funding for consultant engineering support for the Pavement program
	621 Total			\$186,671	\$364,010						
283	622	United Program (CUPA)	Planning		\$4,565					X	Appropriate fund to support the Accela Contract amendment
	622 Total			\$0	\$4,565						
284	627	Off-Street Parking	Public Works	\$120,300		PWENCB2001	Telegraph/Channing Garage Elevator Upgrade			X	On-going project currently in design phase

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285	627	Off-Street Parking	Public Works		\$6,000	PWTRPK1401/1706	Intern for goBerkeley SmartSpace			X	Intern to support the grant-funded goBerkeley SmartSpace project starting this fall (fund 627 @ 20%)
	627 Total			\$120,300	\$6,000						
286	631	Parking Meter Fund	Public Works	\$116,236		PWENCB1907	125-127 UNIV PARKING LOT			X	Carryover FY 2021 funding for continuation of the 125/127 University Ave Parking Lot project (for Parking Enforcement program/staff).
287	631	Parking Meter Fund	Public Works	\$225,000			goBerkeley Smart			X	Parking pay stations and signage for the goBerkeley SmartSpace pilot project in March/April 2022
	631 Total			\$341,236	\$0						
288	671	Equipment Replacement	Public Works		\$855,706		Equipment/Fleet Program			X	To cover budget shortfall for FY22 Fire Truck Lease payments due and reimburse vehicle replacement
289	671	Equipment Replacement	Public Works	\$1,194,186			Equipment/Fleet Program			X	To cover the carryover of essential vehicle purchases
	671 Total			\$1,194,186	\$855,706						
290	672	Equipment Maintenance	Public Works		\$39,493		AOS Supervisor (1)			X	Add Accounting Office Specialist Supervisor position to Admin & Fiscal Services division to coordinate payroll issues, lead training, provide payroll entry backup, lead ERMA self entry implementation.
	672 Total			\$0	\$39,493						
291	680	IT Cost Allocation	Information Technology	\$50,000			eFax Solution			X	Carryover of IT Cost Allocation Fund to upgrade fax capabilities to align with VoIP upgrade. Fax machines still needed for HIPPA and ARRA Meaningful Use requirements.
292	680	IT Cost Allocation	Information Technology	\$130,000			Cyber Leadership and Strategy Solutions			X	Carryover of IT Cost Allocation Fund for Cyber Leadership and Strategy Solutions Contracts. Approved by Council on 04/27/2021 per Resolution No. 69,813.
293	680	IT Cost Allocation	Information Technology	\$117,750			Protiviti Government Services, Inc.			X	Carryover of IT Cost Allocation Fund for Protiviti Government Services, Inc. for Professional Services Purchase Orders
	680 Total			\$297,750	\$0						
294	781	Berkeley Tourism BID	City Manager		\$63,600		Berkeley Tourism BID			X	This funding belongs to the Berkeley Tourism BID and the City is obligated to disperse it.
	781 Total			\$0	\$63,600						
295	782	Elmwood BID	City Manager		\$32,388		Elmwood BID			X	This funding belongs to the Elmwood BID and the City is obligated to disperse it.

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	782 Total			\$0	\$32,388						
296	783	Solano Avenue BID	City Manager		\$7,809		Solano Avenue BID			X	This funding belongs to the Solano BID and the City is obligated to disperse it.
	783 Total			\$0	\$7,809						
297	784	Telegraph PBID	City Manager		\$238,437		Telegraph PBID			X	This funding belongs to the Telegraph PBID and the City is obligated to disperse it.
	784 Total			\$0	\$238,437						
298	785	No. Shattuck BID	City Manager		\$110,972		North Shattuck BID			X	This funding belongs to the North Shattuck PBID and the City is obligated to disperse it.
	785 Total			\$0	\$110,972						
299	786	Dwnt Berk Prop & Imp	City Manager		\$195,787		Downtown Berkeley PBID			X	This funding belongs to the Downtown Berkeley PBID and the City is obligated to disperse it.
	786 Total			\$0	\$195,787						
	Grand Total			\$35,389,100	\$40,486,363						