

FY 2022 RECOMMENDED CARRYOVER AND FY 2023 RECOMMENDED ADJUSTMENT TO THE FY 2023 ANNUAL APPROPRIATIONS ORDINANCE (AAO#1)

Attachment 1

Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
011	General Fund	City Manager's Office		\$67,675		Municipal Resource Group Contract		X		Funds for contract with Municipal Resource Group for professional services needed to respond to the impacts within the City as a result of the Great Resignation. Approved by Council on 9/13/22 through Resolution 70,500-N.S.
011	General Fund	City Manager's Office		\$71,075		Project Manager II			X	Position will be part of the newly established Special Projects Unit, focusing on compliance, annual reporting, innovation, and infrastructure management
011	General Fund	City Manager's Office	\$17,574			Civic Arts Grants			X	Reserved for Civic Arts grants panelist fees
011	General Fund	City Manager's Office		\$35,000		Aquatic Park Public Art Project - Tile Wall			X	This is a "new appropriation" request. Original funds were not carried forward from FY21 to FY22. Original funding allocated at the end of FY21 by Parks Waterfront and Recreation Department for tile wall at Aquatic Park.
011	General Fund	City Manager's Office	\$41,685			Festival Grant Budget			X	Carryover funds (from Mayor's Office) to increase Festival Grant Budget allocation. Approved by Council on 06/28/2022 through Resolution No. 70,442-N.S.
011	General Fund	HHCS	\$36,646		HHAGFR2301	Aging GF NBSC Renovation			X	Carryover of funds to pay for moving costs from WBSC to NBSC and any additional move-in and renovation-related expenses.
011	General Fund	HHCS	\$60,782		HHEGFF2301	EH General Fund Field Staff			X	Carryover of funds for the HHCS portion of the contract amendment with Wood Environment & Infrastructure for on-call environmental services
011	General Fund	HHCS	\$52,037		HHOGFH2301	OD GF African American Holistic Center			X	Carryover of funds for the African American Holistic Center
011	General Fund	HHCS		\$1,660,885		Meas P Project Homekey Balance			X	Appropriate Measure P Project Homekey balance.
011	General Fund	HHCS	\$250,000			Health Equity & Innovation District Consultant			X	Carryover of funds for the Health Equity & Innovation District consultant
011	General Fund	HHCS	\$150,000			HCS General Fund Carryover			X	Fund Balance Carryover-Request due to long lead times on computer equipment, moving/relocation costs, and furniture. Council requested consultant contracts which were delayed.
011	General Fund	Mayor & Council		\$82,017		Mayor and Council Annual Salary per Measure JJ		X		Appropriate FY 2023 funds for Measure JJ for the Mayor and Councilmember Salaries and Benefit increases approved by voters on November 3, 2020.
011	General Fund	Mayor & Council	\$80,529			FY22 Council Carryover		X		FY22 Council Carryover Amount. Approved by Council through Resolution No. 70,054-N.S.
011	General Fund	Non-Departmental	\$200,000			Phase 2 of Civic Center District Visioning		X		Carryover of funds for Phase 2 of Civic Center District Visioning. FY 2022 Council Referral approved with FY 2022 Adopted Budget

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011	General Fund	Non-Departmental	\$60,000			Durant Parklet and Telegraph Plaza Improvements		X		Carryover of funds for Durant Parklet and Telegraph Plaza Improvements. Funds approved as Mayor & Council Addition for FY 2022 AAO #1
011	General Fund	Non-Departmental	\$200,000			Berkeley Ceasefire		X		Carryover of funds for Berkeley Ceasefire. Funds approved as Mayor & Council Addition for FY 2022 AAO #1
011	General Fund	Non-Departmental	\$1,500,000			Pilot Existing Building Electrification Installation Incentives and Just Transition Program		X		Carryover of funds for Pilot Existing Building Electrification Installation Incentives and Just Transition Program. Funds approved as Mayor & Council Addition for FY 2022 AAO #2
011	General Fund	Parks, Recreation & Waterfront	\$10,275		PRWPK22005	West Campus Plaster/Filters project			X	Carryover to complete West Campus Plaster/Filters project.
011	General Fund	Parks, Recreation & Waterfront	\$83,059		PRWPK22012	Willard Park Ambassador			X	Carryover funds to continue additional monitoring at Willard Park
011	General Fund	Parks, Recreation & Waterfront	\$80,000		PRWPK22018	Solano-Peralta Park Improvements			X	Carryover to complete Solano-Peralta Park Improvements.
011	General Fund	Parks, Recreation & Waterfront	\$100,926		PRWT122002	African American Holistic Resource			X	Carryover project funding for the continuation of the African American Holistic Resource project
011	General Fund	Parks, Recreation & Waterfront	\$5,566			Measure P			X	Carryover Measure P for additional janitorial services in the marina restrooms.
011	General Fund	Parks, Recreation & Waterfront	\$59,681			F-150 Hybrid Pickup #3017.			X	Carryover to restore funds for PO#22103630 for the F-150 Hybrid Pick-Up #3017.
011	General Fund	Parks, Recreation & Waterfront	\$32,000			Berkeley Project Day			X	Carryover for FY22 Berkeley Project Day.
011	General Fund	Police		\$207,750		Recruitment and Retention			X	Recruitment and Retention
011	General Fund	Public Works	\$68,030		PWENBM2104	OCH & VETS BLDG LEAK REPAIR			X	To continue on-going project
011	General Fund	Public Works	\$30,398		PWENCB2102 PWENBM2104	PSB Cooling Redundancy OCH & Vets Bldg. Leak Repair			X	To continue on-going project
011	General Fund	Public Works	\$300,000		PWENEN2001	EV Charging Station			X	To continue on-going project
011	General Fund	Public Works	\$5,830		PWENSR1542	Sewer Laterals & CCTV			X	Carryover for the Sewer Laterals & CCTV project
011	General Fund	Public Works	\$1,173,908		PWFME2202	Cameras in Public Right of Way			X	Carryover of project funding to continue the Cameras in Public Right of Way project
011	General Fund	Public Works	\$119,981		PWFME2202	Cameras in Public Right of Way			X	Carryover of project funding to continue the Cameras in Public Right of Way project
011	General Fund	Public Works	\$327,293		PWSUCC2201	Equitable Clean Streets			X	Continuation of Equitable Clean Streets Program.
011	General Fund	Public Works	\$11,719		PWT1CB1901	NBSC Seismic Retrofit - T1			X	Carryover for the North Berkeley Senior Center - T1 project

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011	General Fund	Public Works	\$99,897		PWT1SW2202	T1 PH2 Pathway Repairs/Improvements			X	Carryover of funds for the outstanding invoices of T1 PH2 Pathway Repairs/Improvements project.
011	General Fund	Public Works	\$4,669		PWTRPL2101	BerkDOT			X	Carryover of funds for the BerkDOT project
011	General Fund	Public Works	\$84,370		PWTRTC1902	Dwight and California Intersection Improvements			X	Carryover of funds for the Traffic Calming at Intersection of Dwight and California project.
011	General Fund	Public Works		\$100,000	PWTRTC2301	Claremont/Russell & Claremont/Eton		X		To reinstate the funding for One-time \$50,000 and staff time allocation RFFB Light at Eton Avenue and Claremont Boulevard (Council Referral 12.05.17) & One-time \$50,000 allocation for hawk light at Claremont Boulevard and Russell Street (Council Referral 05.16.17)
011	General Fund	Public Works		\$109,894		Fire Safety & Prevention		X		Appropriate remainder of FY 2019 Fire Prevention & Safety funds approved by Council in the FY 2019 AAO #1 on 11/27/18
011	General Fund	Public Works	\$100,000			Budget Referral to the CM to improve Pedestrian Safety where Sidewalks are not provided.			X	Mid-year Annual Appropriations budget-CC Wengraf. Consent Agenda 11.30.21
011	General Fund	Public Works	\$55,686			Vision 2050 Implementation 2022			X	Tier 1 Request Vision 2050 Plan from Div. 624 Prof Svcs for inv
011	General Fund	Public Works	\$180,754			Clean and Livable Commons Initiative			X	improved lighting in illegal dumping districts
011	General Fund	Public Works	\$75,000			Budget Ref- B&P Safety Oxford Street			X	Projects did not start in FY22, request to carryover to FY23.
011	General Fund	Public Works	\$100,000			Budget Ref- B&P Safety Imp Resrv			X	Projects did not start in FY22, request to carryover to FY23.
011	General Fund	Public Works	\$100,000			FY 2022 Tier 1 Request Dwight Triangle			X	Projects did not start in FY22, request to carryover to FY23.
011	General Fund	Public Works	\$150,000			Budget Ref TC Ped Accs Cragmont			X	Projects did not start in FY22, request to carryover to FY23.
011	General Fund	Public Works	\$220,000			George Florence Park Traffic Calming			X	George Florence Park Traffic Calming (Tenth St between University Ave and Allston Way). Council Referral 03.09.21 CM Taplin & Mayor Arreguin.
011	General Fund	Public Works	\$40,674			EBMUD Low Income Rebate			X	Carryover of EBMUD Low Income Rebate funds
011	General Fund	Public Works	\$83,000			Encampment Cleanup Program			X	Measure P encampment cleanup program
011 Total			\$6,351,969	\$2,334,297						

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017	Climate Equity Action	Planning	\$600,000			Pilot Climate Equity Action program		X		Establish a Pilot Climate Equity Action Fund to Assist Low-Income Residents with Transition to Zero-Carbon Transportation and Buildings
017 Total			\$600,000	\$0						
111	Fund Raising Activities	HHCS		\$5,000	HHADMO2301	Aging Donations C2 Meals on Wheels			X	Appropriate funds for supplies and equipment for Meals on Wheels program
111	Fund Raising Activities	HHCS		\$50,000	HHADMO2301	AG DONATIONS C2 MOW			X	Appropriate Aging Services donations for the Meals on Wheels program
111 Total			\$0	\$55,000						
125	Playground Camp	Parks, Recreation & Waterfront	\$707,940		PRWCP08001 PRWEM16004 PRWRC18002	Tuolumne Master Plan Cazadero Camp Landslide Echo Lake Camp ADA Improvement			X	Carryover project budgets for Camps projects (Tuolumne Master Plan, Cazadero Camp Landslide, and Echo Lake Camp ADA Improvement)
125	Playground Camp	Parks, Recreation & Waterfront	\$852,397		PRWCP19001	BTC Construction			X	Carryover to complete BTC Construction project
125	Playground Camp	Parks, Recreation & Waterfront	\$5,200		PRWCP19001	Berkeley Tuolumne Camp Construction Management			X	Carryover of funds for Conifer Communications Equipment installation.
125	Playground Camp	Parks, Recreation & Waterfront	\$140,738		PRWCP22001	Berkeley Tuolumne Camp Start Up Costs			X	Carryover funds for the Berkeley Tuolumne Camp Start Up Costs project
125	Playground Camp	Parks, Recreation & Waterfront	\$78,000		PRWEM16004	Cazadero Camp Landslide			X	Carryover for Murray Building contingency.
125	Playground Camp	Parks, Recreation & Waterfront		\$295,361		Aquatic Classes			X	Appropriate new funding for fee based aquatic classes
125	Playground Camp	Parks, Recreation & Waterfront		\$18,635		Lux Bus Costs			X	FY 2023 funds for Lux Bus
125 Total			\$1,784,275	\$313,996						
126	State Prop 172	Police		\$500,000		Non-personnel expenses			X	New Allocation from fund balance. Police contracts, services, and purchases
126 Total			\$0	\$500,000						
127	State Transportation Tax	Public Works		\$290,000	PWENRW2301	Retaining Wall & Storm Drain Repair				
127	State Transportation Tax	Public Works	\$634,863		PWENST2101	Street Rehab FY21				To continue and complete the project, currently in the construction phase.
127	State Transportation Tax	Public Works	\$1,724,043		PWENST2201	FY 2022 Street Rehab			X	Carryover of funds for the FY 2022 Street Rehab Project
127	State Transportation Tax	Public Works	\$43,010		PWENST2301	FY 2023 Street Rehab			X	Carryover funds for the FY 2023 Street Rehab project
127	State Transportation Tax	Public Works	\$100,000		PWENSW2001	FY 2020 Sidewalk Repair Program			X	Carryover for the FY 2020 Sidewalk Repair Program

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127	State Transportation Tax	Public Works	\$138,269		PWENSW2002	SIDEWALK SHAVING - FY 2020				To continue sidewalk shaving services
127	State Transportation Tax	Public Works	\$2,004		PWTRPK1401	goBerkeley expenditures			X	Carryover funds for the goBerkeley program.
127	State Transportation Tax	Public Works	\$36,701		PWTRTC1405	Traffic Calming Dev Rep & Mtc			X	On-going project
127	State Transportation Tax	Public Works		\$21,274		Personnel New Position - Associate Management Analyst			X	Associate Management Analyst (new) Note: Amount is the 6-month prorated cost of fully loaded cost
127 Total			\$2,678,890	\$311,274						
129	Rental Housing Safety Program	Planning	\$16,578			Rental Housing Safety Program			X	Carryover of funds for the Rental Housing Safety Program cubical reconfiguration
129 Total			\$16,578	\$0						
130	Meas B - Local Streets and Rds	Public Works	\$127,608		PWENST2101	Street Rehab FY21			X	To continue and complete the project, currently in the construction phase.
130	Meas B - Local Streets and Rds	Public Works	\$30,000		PWTRBP1707	9th Street Pathway Phase II			X	Carryover of funds for 9th Street Pathway Phase II project.
130	Meas B - Local Streets and Rds	Public Works	\$110,000	\$5,000	PWTRCS2204	Telegraph Study & PE			X	130-54-622-668-0000-000-431-612310
130	Meas B - Local Streets and Rds	Public Works	\$55,131		PWTRTM1301	Roadway Thermo Markings			X	On-going project
130 Total			\$322,739	\$5,000						
131	Meas B - Bike and Pedestrian	Public Works	\$14,473		PWTRCS2002	Transportation Impact Studies			X	Carryover funds to continue ongoing studies
131 Total			\$14,473	\$0						
133	Measure F - Alameda County VRF Streets & Roads	Public Works	\$155,000		PWENST2201	FY 2022 Street Rehab			X	Carryover of funds for the FY 2022 Street Rehab Project
133	Measure F - Alameda County VRF Streets & Roads	Public Works	\$43,245		PWENSW2001	FY 2020 Sidewalk Repair Program			X	Carryover for the FY 2020 Sidewalk Repair Program
133	Measure F - Alameda County VRF Streets & Roads	Public Works	\$42,548		PWENSW2002	SIDEWALK SHAVING - FY 2020			X	To continue sidewalk shaving services
133	Measure F - Alameda County VRF Streets & Roads	Public Works	\$82,252		PWT1SW2201	T1 Phase 2 Sidewalk Maintenance & Safety Replacement			X	Carryover of funds for the T1 Phase 2 Sidewalk Maintenance & Safety Replacement Project

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133	Measure F - Alameda County VRF Streets & Roads	Public Works	\$43,873			On-Call Transportation Planning Authorization		X		Appropriate funds for On-Call Transportation Planning Authorization contract with Kittelson & Associates. Approved by Council through Res#67,587-N.S. dated 06/28/2016.
133 Total			\$366,918	\$0						
134	Measure BB - Local Streets & Roads	Public Works	\$106,522		PWENRW2001	Retaining Wall - 1322 Glendale Ave			X	Carryover and appropriation of new funds for the Retaining Wall - 1322 Glendale Avenue project
134	Measure BB - Local Streets & Roads	Public Works	\$443,780	\$600,000	PWENST2101	Street Rehab FY 2021			X	Carryover and appropriation of new funds for the Street Rehab FY 2021 project
134	Measure BB - Local Streets & Roads	Public Works	\$2,001,355		PWENST2201	FY 2022 Street Rehab			X	Carryover of funds for the FY 2022 Street Rehab Project
134	Measure BB - Local Streets & Roads	Public Works	\$58,493		PWENST2202	Wildcat Canyon Emergency Repairs			X	To complete emergency repairs needed at Wildcat Canyon
134	Measure BB - Local Streets & Roads	Public Works	\$106,200		PWENST2302	Wildcat Canyon Road Repairs			X	Carryover of funds for the Wildcat Canyon Road Repairs project.
134	Measure BB - Local Streets & Roads	Public Works	\$38,209		PWENST2303	Hopkins Corridor Improvement			X	Carryover funds for the Hopkins Corridor Improvement Project
134	Measure BB - Local Streets & Roads	Public Works	\$446,800		PWENSW2001	FY 2020 Sidewalk Repair Program			X	Carryover for the FY 2020 Sidewalk Repair Program
134	Measure BB - Local Streets & Roads	Public Works	\$157,688		PWENSW2002	SIDEWALK SHAVING - FY 2020			X	To continue sidewalk shaving services
134	Measure BB - Local Streets & Roads	Public Works	\$200,000		PWENSW2202	La Loma Sewer Replacement			X	Carryover funds for the La Loma Sewer Replacement Project
134	Measure BB - Local Streets & Roads	Public Works	\$50,000		PWTRBP1802	Milvia Bikeway			X	To continue project design and construction
134	Measure BB - Local Streets & Roads	Public Works	\$239,034		PWTRBP2203	Parker Addison Bikeway			X	To continue and continue and complete project, current in the planning phase
134	Measure BB - Local Streets & Roads	Public Works		\$247,001	PWTRBP2206	West Berkeley Vision Zero			X	to appropriate initial project amount
134	Measure BB - Local Streets & Roads	Public Works	\$14,473		PWTRCS2002	Transportation Impact Studies			X	On-going studies
134	Measure BB - Local Streets & Roads	Public Works	\$146,520		PWTRCS2203	University West Bus Stops			X	to continue design
134	Measure BB - Local Streets & Roads	Public Works	\$75,000		PWTRCS2301	Adeline @Ashby BART			X	
134	Measure BB - Local Streets & Roads	Public Works	\$165,000		PWTRCT2101	Adeline Imprv MLK-OAK			X	
134	Measure BB - Local Streets & Roads	Public Works	\$50,000		PWTRTC1301	Traffic Calming			X	Carryover funding for the Traffic Calming program
134	Measure BB - Local Streets & Roads	Public Works	\$69,050		PWTRTC1902	Dwight at California Intersection Improvements			X	Carryover for Dwight at California Intersection Improvements project

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134	Measure BB - Local Streets & Roads	Public Works		(\$1,644,000)	PWTRTM2301	I-80 Gilman Interchange Improvement - Phase 2		X		Reverse Journal #1839 that appropriated funds for I-80 Gilman Interchange Improvement (Phase 2) project. Approved by Council through Res#69,732-N.S. dated 02/23/2021.
134	Measure BB - Local Streets & Roads	Public Works		\$1,644,000	PWTRTM2301	I-80 Gilman Interchange Improvement - Phase 2		X		Appropriate funds for I-80 Gilman Interchange Improvement (Phase 2) project. Approved by Council through Res#69,732-N.S. dated 02/23/2021.
134	Measure BB - Local Streets & Roads	Public Works		\$8,510		Personnel New Position - Associate Management Analyst			X	Associate Management Analyst (new) Note: Amount is the 6-month prorated cost of fully loaded cost
134	Measure BB - Local Streets & Roads	Public Works	\$155,975						X	
134 Total			\$4,524,099	\$855,511						
135	Measure BB - Bike & Pedestrian	Public Works	\$383,569		PWTRBP1802	Milvia Bikeway			X	To continue project construction
135	Measure BB - Bike & Pedestrian	Public Works	\$134,770		PWTRBP2201	MLK Jr Way Vision Zero			X	Carryover funds for the MLK Jr. Vision Zero project
135	Measure BB - Bike & Pedestrian	Public Works	\$98,100	\$106,566	PWTRBP2202	HSIP SacPed Xing Safety Enhancements			X	to appropriate initial project amount
135	Measure BB - Bike & Pedestrian	Public Works	\$68,000		PWTRBP2204	Dwight at California Intersection Improvements			X	Carryover funds for the Dwight at California Intersection Improvements project
135	Measure BB - Bike & Pedestrian	Public Works		\$23,969	PWTRBP2205	Woolsey-Fulton Bicycle Blvd			X	To continue project design & construction
135	Measure BB - Bike & Pedestrian	Public Works		\$149,500	PWTRBP2205	Woolsey-Fulton Bicycle Blvd			X	To continue project design & construction
135	Measure BB - Bike & Pedestrian	Public Works		\$159,500	PWTRBP2206	West Berkeley Vision Zero			X	
135	Measure BB - Bike & Pedestrian	Public Works		\$100,000	PWTRCS2002	Transportation Impact Studies			X	FY23 Adopted Budget, not entered in CBE process.
135	Measure BB - Bike & Pedestrian	Public Works		\$13,920		Personnel New Position - Transportation Manager				Transportation Manager (new) Note: Amount is the 6-month prorated cost of fully loaded cost
135 Total			\$684,439	\$553,455						
138	Parks Tax	Parks, Recreation & Waterfront	\$7,967		PRWPK14002	John Hinkel Park			X	Carryover for John Hinkel Park.
138	Parks Tax	Parks, Recreation & Waterfront	\$3,535		PRWPK15002	James Kenney Play Area			X	Carryover for James Kenney Play Area.
138	Parks Tax	Parks, Recreation & Waterfront	\$45,110		PRWPK19003	King School Park Renovation			X	Carryover for the King School Park Renovation project
138	Parks Tax	Parks, Recreation & Waterfront	\$127,030		PRWPK19004	John Hinkel Amphitheater Area			X	Carryover funds for the John Hinkle Amphitheater Area project

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138	Parks Tax	Parks, Recreation & Waterfront	\$159,668		PRWPK20003	Ohlone Park Improvements			X	Carryover funds for Ohlone Park Improvements project
138	Parks Tax	Parks, Recreation & Waterfront	\$54,790		PRWPK21005	Harrison Skate Park Fencing/Improvements				Carryover for Harrison Skate Park Fencing Improvements.
138	Parks Tax	Parks, Recreation & Waterfront	\$42,264		PRWPK22002	John Hinkel Scout Hut				Carryover for John Hinkel Scout Hut
138	Parks Tax	Parks, Recreation & Waterfront	\$75,000		PRWPK22003	Tom Bates Sports Complex Design - Soccer Fields and Pickleball				Carryover for Tom Bates Sports Complex Design - Soccer Fields and Pickleball
138	Parks Tax	Parks, Recreation & Waterfront	\$96,251		PRWPK22004	FY 2022 Parks Minor Maintenance			X	Carryover funds for the FY 2022 Parks Minor Maintenance project.
138	Parks Tax	Parks, Recreation & Waterfront	\$4,186		PRWPK22010	FY 2022 Strategic Plan - Tree Planting			X	Carryover funds for FY 2022 Strategic Plan - Tree Planting project and California Constructores contract
138	Parks Tax	Parks, Recreation & Waterfront		\$33,000	PRWPK23002	FY23 Parks Minor Maintenance			X	Adjustment to add funds for John Hinkel retaining wall.
138	Parks Tax	Parks, Recreation & Waterfront	\$460,339		PRWPP15002	Aquatic Park South Pathways & RC Parking			X	Carryover to complete Aquatic Park South Pathways & RC Parking project.
138	Parks Tax	Parks, Recreation & Waterfront	\$12,135		PRWT119004	Grove Park Phase 2				Carryover project funding for Grove Park Phase 2 project
138	Parks Tax	Parks, Recreation & Waterfront	\$28,548		PRWT119009	San Pablo Play And Tennis			X	Carryover for San Pablo Play And Tennis
138	Parks Tax	Parks, Recreation & Waterfront	\$45,051		PRWT119012	Rose Grdn Pthways,Tennis Crt,Perg				Carryover for Rose Grdn Pthways,Tennis Crt,Perg
138	Parks Tax	Parks, Recreation & Waterfront	\$24,432		PRWT122009	Aquatic Park Tide Tubes Phase 1B			X	Carryover funds for the Aquatic Park Tide Tubes Phase 1B Project.
138	Parks Tax	Parks, Recreation & Waterfront	\$15,000			James Kenney Mural			X	Carryover funds for James Kenney Mural
138	Parks Tax	Parks, Recreation & Waterfront		\$3,400		Memorial Benches		X		Funds for memorial benches approved by Council on 9/13/22
138 Total			\$1,201,306	\$36,400						
142	Street Light Assessment	Non-Departmental		\$185,225		State of California Debt Service Payment			X	Appropriate funds for the FY 2022 loan payment to the California Energy Commission for conversion of city streetlights to LED technology
142	Street Light Assessment	Public Works	\$41,800		PWENEL2202	ASSMT DISTRICT ANNUAL ON-CALL SVCS			X	For Street Lt Assessment District annual report
142	Street Light Assessment	Public Works		\$230,000	PWTRBP2201	MLK Jr Way Vision Zero Quick Build			X	Appropriate additional funding for the MLK Jr Way Vision Zero Quick Build
142	Street Light Assessment	Public Works		\$20,680		Personnel New Position - Senior Management Analyst				Senior Management Analyst (new) Note: Amount is the 6-month prorated cost of fully loaded cost

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142	Street Light Assessment	Public Works	\$50,000			DC Electric Contract		X		Funds for on-call contract with DC Electric. Approved by Council on 7/26/22 via Resolution 70,484-N.S./R13
142 Total			\$91,800	\$435,905						
143	Business Economic Development	City Manager's Office		\$365,470		Berkeley EDA COVID-19 Resiliency Loan Program			X	Remaining funds for the Berkeley EDA COVID-19 Resiliency Loan Program Sub-grant to Working Solutions
143 Total			\$0	\$365,470						
147	UC Settlement	Fire		\$1,338,441		UC Settlement				Appropriate UC Settlement Fund for the Firefighter Academy, Counseling Services and SBCA Compressors.
147 Total			\$0	\$1,338,441						
148	Cultural Trust	City Manager's Office	\$317,500			Contracts and Invoices for Various Civic Arts Projects			X	Carryover for Public Art contracts and invoices in FY 2023
148	Cultural Trust	City Manager's Office	\$35,000			Contracts and Invoices			X	Carryover for Civic Arts contracts and invoices in FY 2023
148	Cultural Trust	City Manager's Office	\$602,372			Various public art projects			X	These funds - generated from fees paid by private developers in lieu of implementing on-site public art per the Public Art on Private Development policy - are used to finance public art projects throughout the City. There are a number of pending Public Art projects to utilize this funding. This funding should be carried over from year to year, similar to the historic practice with the Public Art Fund.
148 Total			\$954,872	\$0						
149	Private Party Sidewalks	Public Works	\$100,000		PWENSW2001	FY 2020 Sidewalk Repair Program			X	Carryover for the FY 2020 Sidewalk Repair Program
149	Private Party Sidewalks	Public Works	\$50,000		PWT1SW2201	T1 Phase 2 Sidewalk Maintenance & Safety Replacement			X	Carryover of funds for the T1 Phase 2 Sidewalk Maintenance & Safety Replacement Project
149	Private Party Sidewalks	Public Works		\$500,000	PWT1SW2201	T1 PH 2 Sidewalk Mtc & Safety Rep			X	Carryover funds for the T1 Phase 2 Sidewalk Maintenance & Safety Replacement project
149 Total			\$150,000	\$500,000						
150	Public Art	City Manager's Office	\$17,500			Contracts and Invoices for Various Civic Arts Projects			X	Carryover for Civic Arts contracts and invoices in FY 2023
150	Public Art	City Manager's Office	\$81,867							
150 Total			\$99,367	\$0						
						9				

FY 2022 RECOMMENDED CARRYOVER AND FY 2023 RECOMMENDED ADJUSTMENT TO THE FY 2023 ANNUAL APPROPRIATIONS ORDINANCE (AAO#1)

Attachment 1

Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
159	Citizens Options for Public Safety	Police		\$200,000		Police contracts and purchases			X	New Allocation from fund balance. Police contracts and purchases
159 Total			\$0	\$200,000						
302	Operating Grants - State	HHCS		\$912,213	HHOFPH2301	Future of Public Health Grant			X	Appropriate FY 2023 funds for Future of Public Health Grant
302	Operating Grants - State	HHCS	\$2,500,000			Local Housing Trust Fund (LHTF) balance			X	Carryover balance of loan RESO#69,694 LHTF CT#42100085.
302 Total			\$2,500,000	\$912,213						
306	Capital Grants - State	Public Works		\$485,926	PWTRBP1802	Milvia Bikeway			X	To continue project construction
306	Capital Grants - State	Public Works	\$431,474		PWTRBP2201	MLK Jr Way Vision Zero			X	Carryover funds for the MLK Jr. Vision Zero project
306	Capital Grants - State	Public Works	\$4,715		PWTRBP2203	Parker Addison Bikeway			X	to continue and complete the design and construction
306	Capital Grants - State	Public Works		\$54,059	PWTRBP2205	Woolsey-Fulton Bicycle Blvd			X	New Project Request
306	Capital Grants - State	Public Works		\$192,941	PWTRBP2205	Woolsey-Fulton Bicycle Blvd			X	New Project Request
306	Capital Grants - State	Public Works	\$72,136	\$422,480	PWTRCS2203	University West Bus Stops			X	To continue project construction
306	Capital Grants - State	Public Works		\$47,360		Gillman Phase II			X	New Project Request
306 Total			\$508,325	\$1,202,766						
307	Capital Grants - Local	Public Works	\$59,145		PWTRBP1802	Milvia Bikeway				To continue project construction
307	Capital Grants - Local	Public Works	\$214,000		PWTRBP2204	Dwight at California Intersection Improvements			X	Carryover funds for the Dwight at California Intersection Improvements project
307	Capital Grants - Local	Public Works	\$110,000		PWTRCS2204	Telegraph Study & PE				
307	Capital Grants - Local	Public Works		\$180,000	PWTRCS2204	Telegraph Study & PE				
307	Capital Grants - Local	Public Works		\$1,644,000	PWTRTM2301	I-80 Gilman Interchange Phase 2		X		Appropriate funds for I-80 Gilman Interchange Improvement (Phase 2) project. Approved by Council through Res#69,732-N.S. dated 02/23/2021.
307 Total			\$383,145	\$1,824,000						
309	Office of Traffic Safety Grant	Police		\$180,000		Office of Traffic Safety Grant		X		New Office of Traffic Safety Grant for Federal Fiscal Year (10/1/2021- 9/30/2022). Approved by Council on 9/13/22 through Resolution #70,513-N.S.

Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
309 Total			\$0	\$180,000						
312	Health (General)	HHCS		\$3,561	HHOSTD2301	STD Management			X	Appropriate funds for STD Management Grant for STD prevention and control activities.
312	Health (General)	HHCS		\$4,101	HHOTBR2301	TB Real-Time Allotment Grant			X	Appropriate funds for the Real-Time Allotment Grant for TB control efforts; Funding period: 07/01/2022 through 06/30/2023
312	Health (General)	HHCS		\$1,583	HHOTBR2302	TB Real-Time Allotment Amendment			X	Appropriate FY23 TB Programmatic Budget Increase
312	Health (General)	HHCS		\$11,807	HHPFCM2301	Foster Care Match			X	Appropriate funds for Foster Care match
312	Health (General)	HHCS		\$96,477	HHPWIC2302	FY 2023 Breastfeeding Counseling Program Grant Budget			X	Establish FY 2023 Breastfeeding Peer Counseling Program grant budget
312	Health (General)	HHCS	\$23,818			Immunization COVID-19 Grant			X	Carryover grant funds to continue the Immunization for COVID-19 project
312 Total			\$23,818	\$117,529						
313	Targeted Case Management/Linkages	HHCS		\$24,300	HHATCM2301	AG TCM			X	Appropriate Aging Targeted Case Management grant funds for FY 2023
313 Total			\$0	\$24,300						
315	MHSA Fund	HHCS		\$146	HHPMHS2302	Public Health MHSA High School Prevention Program			X	Revise grant budget to match approved amount
315	MHSA Fund	HHCS		(\$1,035,574)		Adjust fringe benefit budget			X	Adjust MHSA fund fringe benefit account codes with no linked personnel. Decrease FY 2023 MHSA fund budget.
315 Total			\$0	(\$1,035,428)						
316	Health (Short'Doyle)	HHCS		\$1,576,142		FY 2023 Medi-Cal Budget			X	Revise FY 2023 Medi-Cal grant budget to add enough funds to cover all planned expenses
316 Total			\$0	\$1,576,142						
318	Alcoholic Beverage Control Grant	Police		\$72,449		ABC Grant		X		New ABC Grant 7/1/21-6/30-22. Approved by Council on 11/3/22
318 Total			\$0	\$72,449						
320	Senior Nutrition (Title III)	HHCS		\$26,903	HHAMOW2301	Aging Meals on Wheels			X	Revise grant budget to match approved amount
320 Total			\$0	\$26,903						

Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
321	C.F.P. Title X	HHCS		\$90,000	HHPTIX2301	Title X BSHC			X	Appropriate funds for the Title X Family Planning Program Award
321	C.F.P. Title X	HHCS		\$10,000	HHPTIX2306	Essential Access Grant			X	Appropriate funds for the Person-Centered Contraceptive Counseling (PCCC) Pilot Project - Essential Access grant.
321 Total			\$0	\$100,000						
326	Alameda County Grants	HHCS		\$2,406	HHPBAC2301	Alameda County - BHS Health Clinics			X	Revise grant budget to match approved amount
326 Total			\$0	\$2,406						
327	Senior Supportive Social Services	HHCS		\$40,950	HHAINA2301	AG Information and Assistance			X	Revise grant budget to match approved amount
327 Total			\$0	\$40,950						
328	Family Care	HHCS		\$4,703	HHACAR2301	AG Family Caregiver			X	Appropriate balance of grant funding for the AG Family Caregiver program
328 Total			\$0	\$4,703						
329	CA Integrated Waste Mgmt.	Public Works		\$15,806		FY 2023 Used Oil Grant			X	Appropriate grant funding for the used oil grant
329 Total			\$0	\$15,806						
334	CSBG	HHCS	\$187,297			WeHOPE for the Dignity on Wheels Program			X	Carryover unspent fund for the CSBG-Cares WeHOPE Grant for the Dignity on Wheels Program. Approved by Council through Res#69,550-N.S. dated 09/15/2020
334 Total			\$187,297	\$0						
336	One Time Grant: No Cap	HHCS		\$10,000	HHAKEG2101	Kitchen Electrification Grant		X		Appropriate fund for the East Bay Community Energy - Kitchen Electrification grant. Approved by Council per Res# 69,742-N.S. dated 03/09/2021
336	One Time Grant: No Cap	HHCS		\$690,500	HHOCCM2201	Crisis Care Mobile Unit			X	Appropriate grant funding for Crisis Care Mobile Unit contract statement of work
336	One Time Grant: No Cap	HHCS		\$52,943	HHOEDF2102	ELC Enhancing Detection Expansion			X	Appropriate funding for WBSC DOC/COVID-19 Response Construction
336	One Time Grant: No Cap	HHCS	\$17,645			Kitchen Electrification Grant			X	Carryover of funds for the Kitchen Electrification grant.
336	One Time Grant: No Cap	HHCS		\$2,469,944		Project Homekey Escrow Funds			X	Funds from the State of California for the Project Homekey escrow purchase costs
336	One Time Grant: No Cap	HHCS	\$20,000			Mental Health Adult Triage Grant 12			X	Carryover FY 2022 funds for the Mental Health Adult Triage grant.

Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
336	One Time Grant: No Cap	HHCS	\$4,537			Mental Health TeleHealth Grant			X	Carryover grant funds from the Center at Sierra Health Foundation for the purchase of internet technology equipment, telehealth software licenses, and personal protective equipment
336	One Time Grant: No Cap	HHCS	\$116,902			Adult Triage Grant			X	FY22 Adult Triage Funds Carryforward to FY23
336	One Time Grant: No Cap	HHCS	\$33,953			Children's Triage Grant			X	FY22 Children's Triage Funds Carryforward to FY23
336	One Time Grant: No Cap	HHCS	\$11,209			Telehealth Grant			X	Carryover grant funds from the Center at Sierra Health Foundation for the purchase of internet technology equipment, telehealth software licenses, and personal protective equipment
336	One Time Grant: No Cap	HHCS	\$35,103	\$668,670		Mental Health Student Services Act Grant			X	Carryover FY 2022 unspent funds and appropriate FY 2023 funds for the Mental Health Student Services Act grant
336	One Time Grant: No Cap	HHCS		\$232,868		Disease Intervention Specialist - STD			X	FY 2023 allocation for the PCHD Disease Intervention Specialist Workforce Development Supplemental Grant
336	One Time Grant: No Cap	HHCS		\$182,651		ELC Enhancing Detection Expansion			X	Appropriate funds from the California Department of Public Health for COVID-19 ELC Enhancing Detection Expansion Funding for a contract amendment with Direct Urgent Care Inc./Carbon Health for COVID-19 Vaccination and Testing Services
336	One Time Grant: No Cap	HHCS	\$21,228			Prop 64 Program Budget			X	Carryforward of unspent grant funds for FY23 Prop 64 program budget
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.
336	One Time Grant: No Cap	Parks, Recreation & Waterfront		\$73,918	PRWPK20005	Urban Greening Grant			X	Appropriate new project funding for the Urban Greening Grant project
336	One Time Grant: No Cap	Parks, Recreation & Waterfront	\$89,642		PRWPK20005	Urban Greening Grant			X	Carryover project funding for the Urban Greening Grant project
336	One Time Grant: No Cap	Parks, Recreation & Waterfront	\$117,885		PRWPK21012	Santa Fe Right of Way			X	Carryover of funds for the Santa Fe Right-Of-Way project
336	One Time Grant: No Cap	Parks, Recreation & Waterfront		\$221,950	PRWPK23005	EEMP 2021 Trees Make Life Better			X	Appropriate fund for the Trees Make Life Better project
336	One Time Grant: No Cap	Planning		\$20,000		FY 2020 Stopwaste Grant-Utility Upgrade			X	Appropriate grant fund that was deposited in FY 2020 but was not expensed for utility bill management software analysis

Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
336	One-Time Grant	Police	\$312,284			Sexual Assault Grant		X		This was a 3-year Sexual Assault grant that was extended for another 3-year term to 6/30/2025. We need all of the codes from the FY21 budget request to be extended or rolled over to FY22. We have invoices pending. Council Res #69,523-N.S.
336	One-Time Grant	Police		\$112,337		Cannabis Grant		X		This is the new one-year Cannabis grant from CHP (7/1/21-6/30/22). We will have to establish all of the codes in ERMA. It will be in Investigations Division but under Traffic (812). Council Res #70,483-N.S.
336	One-Time Grant	Police		\$191,053		Tobacco Grant		X		Appropriate funds for Department Of Justice Tobacco Grant Awarded 4/1/21-6/30/25. Approved by Council on 4/12/22 through Resolution #70,295-N.S.
336 Total			\$787,887	\$4,926,834						
339	MTC	Public Works	\$96,221		PWTRBP2207	Bicycle Plan Update			X	Appropriate balance of grant money received to-date for FY23 purchases
339	MTC	Public Works	\$24,000		PWTRPK1401	goBerkeley expenditures			X	Carryover funds for the goBerkeley program.
339 Total			\$120,221	\$0						
340	FEMA	Fire	\$114,916		FDFAFG20	Assistance Firefighter's Grant Program			X	Carryover of funds for FEMA Assistance Firefighter's Grant Program for the Regional Fire Service Leadership Development Academy (LDA) trainings and supplies
340	FEMA	Parks, Recreation & Waterfront		\$287,250	PRWT122001	MLK Jr. Youth Services Center			X	Appropriate new grant funding for the MLK Jr. Youth Services Center program
340 Total			\$114,916	\$287,250						
341	Alameda Waste Mgmt	Public Works		\$850,000		Measure D Stop Waste			X	Appropriate Measure D Stop Waste allocation for Zanker C&D Recycling
341 Total			\$0	\$850,000						
344	CALTRANS Grant	Public Works	\$700		PWTRBP1707	9th Street Pathway Phase II			X	Carryover funds for consultant work on the 9th Street Pathway Phase II project
344 Total			\$700	\$0						
350	Bioterrorism Grant	HHCS		\$252,400	HHOWFD2301	Workforce Development Grant			X	Appropriate new funding for Workforce Development Grant Funds.
350	Bioterrorism Grant	HHCS	\$255,427		HHOWFD2301	Workforce Development Grant			X	Carryover of Workforce Development Grant Funds from FY 2022.
350	Bioterrorism Grant	HHCS	\$90,000		HHOWFD2301	Workforce Development Grant			X	Carryover of Workforce Development Grant Funds from FY 2022.

Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
350 Total			\$345,427	\$252,400						
354	ARPA Recovery	City Manager's Office	\$8,579			Arts Recovery			X	ARPA Funds Reserved to Administer Arts Recovery Funding
354	ARPA Recovery	City Manager's Office	\$126,575			Arts Recovery			X	ARPA Funds Reserved for Arts Recovery
354	ARPA Recovery	HHCS	\$1,464,045			ARPA Funding			X	ARPA Carryforward of unspent funds
354 Total			\$1,599,199	\$0						
501	Capital Improvement Fund	City Manager's Office	\$53,350			Civic Arts Projects			X	Carryover funds for Civic Arts projects in FY 2023.
501	Capital Improvement Fund	Parks, Recreation & Waterfront	\$150,000		PRWPK22007	Glendale Laloma Play and ADA			X	Carryover funds for the Glendale LaLoma Play and ADA Project.
501	Capital Improvement Fund	Parks, Recreation & Waterfront	\$150,000		PRWPK22008	Cedar Rose (2-5 and 5-12 play structure)			X	Carryover for the Cedar Rose (2-5 and 5-12 play structure).
501	Capital Improvement Fund	Parks, Recreation & Waterfront	\$30,000		PRWPK22014	West Campus Fencing			X	Carryover for West Campus Fencing.
501	Capital Improvement Fund	Parks, Recreation & Waterfront	\$33,486			Capital Personnel			X	Carryover to fund CIP personnel.
501	Capital Improvement Fund	Public Works	\$361,952		PWEMBM2002	Fire Station #3 Upgrade			X	Carryover of Fire Station #3 Upgrades project funds
501	Capital Improvement Fund	Public Works	\$186,324		PWENBM2005	CY Lift Pits - Building G			X	Carryover funds for the CY Lift Pits - Building G project
501	Capital Improvement Fund	Public Works	\$126,968		PWENBM2203	PSB BICYCLE BUNKER ROOF REPAIR			X	To continue this project - in design phase
501	Capital Improvement Fund	Public Works	\$42,294		PWENBM2206	MHSC ROOF REPAIR			X	To continue this project - in design phase
501	Capital Improvement Fund	Public Works	\$19,228		PWENBM2207	1947 Center St Bottle Fill Stations			X	To complete the project
501	Capital Improvement Fund	Public Works	\$185,030		PWENBM2208	Carpet Replacement - Civic Center Building Phase 2			X	Carryover of funds for the Carpet Replacement - Civic Center Building Phase 2 project to complete it.
501	Capital Improvement Fund	Public Works	\$21,854		PWENBM2209	Civic Center Door Card Readers			X	Carryover of funds for the Civic Center Door Card Readers project
501	Capital Improvement Fund	Public Works	\$366,628		PWENCB2105	STAIR Center ADA			X	To continue this project - in design phase
501	Capital Improvement Fund	Public Works	\$341,624		PWENEN2001	EV Charging Stations			X	Carryover for the EV Charging Stations project
501	Capital Improvement Fund	Public Works	\$446,624		PWENPL2201	Corp Yard Comprehensive Plan			X	Carryover funds for the Corp Yard Comprehensive Plan project
501	Capital Improvement Fund	Public Works	\$34,034		PWENRW2001	Retaining Wall - 1322 Glendale Ave			X	Carryover and appropriation of new funds for the Retaining Wall - 1322 Glendale Avenue project

FY 2022 RECOMMENDED CARRYOVER AND FY 2023 RECOMMENDED ADJUSTMENT TO THE FY 2023 ANNUAL APPROPRIATIONS ORDINANCE (AAO#1)

Attachment 1

Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
501	Capital Improvement Fund	Public Works	\$225,037		PWENSR1542	Sewer Laterals & CCTV			X	Carryover for the Sewer Laterals & CCTV project
501	Capital Improvement Fund	Public Works	\$469,501		PWENST2101	Street Rehab FY 2021			X	Carryover and appropriation of new funds for the Street Rehab FY 2021 project
501	Capital Improvement Fund	Public Works	\$1,090,429		PWENST2201	FY 2022 Street Rehab			X	Carryover of funds for the FY 2022 Street Rehab Project
501	Capital Improvement Fund	Public Works	\$148,919		PWENST2202	Wildcat Canyon Emergency Repairs			X	To complete emergency repairs needed at Wildcat Canyon
501	Capital Improvement Fund	Public Works	\$83,421		PWENSW2001	FY20 Sidewalk Repair Program			X	To continue and complete the project, currently in the construction phase
501	Capital Improvement Fund	Public Works	\$367,317		PWENSW2002	SIDEWALK SHAVING - FY 2020			X	To continue sidewalk shaving services
501	Capital Improvement Fund	Public Works	\$91,637		PWENUD0906	UUD GRIZZLY PEAK #48			X	To continue this on-going project.
501	Capital Improvement Fund	Public Works	\$46,800		PWT1SW2202	T1 PH2 Pathway Repairs/Improvements			X	Carryover of funds for the outstanding invoices of T1 PH2 Pathway Repairs/Improvements project.
501	Capital Improvement Fund	Public Works		\$21,366	PWTRCS1406	Shattuck Reconfiguration			X	Appropriate funds to pay for the Shattuck Reconfiguration Planter Project
501	Capital Improvement Fund	Public Works		\$28,682	PWTRCS2204	Telegraph Study & PE			X	To continue this on-going project.
501	Capital Improvement Fund	Public Works	\$5,952		PWTRTC1301	Traffic Calming			X	Carryover funding for the Traffic Calming program
501	Capital Improvement Fund	Public Works	\$22,342		PWTRTC2101	Healthy Streets			X	To continue this on-going project.
501	Capital Improvement Fund	Public Works	\$907,468			ADA Transition Plan Implementation			X	To begin implementation of projects identified in the updated ADA Transition Plan.
501	Capital Improvement Fund	Public Works	\$434,148			Facilities Capital Improvement CIP & Maintenance			X	Carryover of funds for Facilities Capital Improvement CIP and Maintenance
501	Capital Improvement Fund	Public Works	\$78,193			Sidewalk Program			X	For sidewalk program needs
501	Capital Improvement Fund	Public Works		\$34,799		Personnel New Position - Transportation Manager			X	Transportation Manager (new) Note: Amount is the 6-month prorated cost of fully loaded cost
501 Total			\$6,520,561	\$84,847						
506	Meas M - Streets and Watershed Improvements	Public Works		\$926,720	PWENSD2305	Strawberry Creek Culvert Repairs			X	To appropriate the Measure M available balance for the Strawberry Creek Culvert project
506 Total			\$0	\$926,720						

Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
511	Measure T1	City Manager's Office	\$13,940			T1 Phase 1 Public Art Projects			X	Public art projects at North Berkeley Senior Center and San Pablo Park are nearly complete. The balance is for identification signage and final documentation for these projects.
511	Measure T1	Parks, Recreation & Waterfront	\$500,000		PRWPK20003	Ohlone Park Improvements			X	Carryover funds for the Ohlone Park Improvements project
511	Measure T1	Parks, Recreation & Waterfront	\$27,508		PRWPK21008	Civic Center Fountain Garden			X	Carryover funds for the Civic Center Fountain Garden project
511	Measure T1	Parks, Recreation & Waterfront	\$183,995		PRWT119004	Grove Park Phase 2			X	Carryover project funding for Grove Park Phase 2 project
511	Measure T1	Parks, Recreation & Waterfront	\$527		PRWT119004	Grove Park Phase 2			X	Carryover project funding for Grove Park Phase 2 project
511	Measure T1	Parks, Recreation & Waterfront	\$88,374		PRWT119006	University Avenue, Marina, Spinnaker Street			X	Carryover of funds for the University Avenue, Marina, Spinnaker Street project
511	Measure T1	Parks, Recreation & Waterfront	\$16,756		PRWT122001	MLK Jr. Youth Services Center			X	Carryover funds for the MLK Jr. Youth Services Center project
511	Measure T1	Parks, Recreation & Waterfront	\$225,331		PRWT122002	African American Holistic Resource			X	Carryover project funding for the continuation of the African American Holistic Resource project
511	Measure T1	Parks, Recreation & Waterfront	\$400,000		PRWT122003	CAZADERO DINING HALL & ADA IMPRVMTS			X	Carryover project funding for the Cazadero Dining Hall & ADA Improvements project
511	Measure T1	Parks, Recreation & Waterfront	\$70,189		PRWT122004	Willard Clubhouse Restroom Replacement			X	Carryover for the Willard Clubhouse Restroom Replacement project.
511	Measure T1	Parks, Recreation & Waterfront	\$50,000	\$309,748	PRWT122005	Tom Bates Restroom/Community Space			X	Carryover and new appropriation for the Tom Bates Restroom/Community Space project
511	Measure T1	Parks, Recreation & Waterfront	\$100,000		PRWT122006	Harrison Park Restrooms Renovation			X	Carryover funds for the Harrison Park Restrooms Renovation project
511	Measure T1	Parks, Recreation & Waterfront		\$44,000	PRWT122007	Ohlone Park - Restroom and Lighting			X	Appropriate fund for Ohlone Park - Restroom and Lighting project
511	Measure T1	Parks, Recreation & Waterfront	\$481,760		PRWT122009	Aquatic Park Tide Tubes Phase 1B			X	Carryover for Aquatic Park Tide Tubes Phase 1B Project
511	Measure T1	Parks, Recreation & Waterfront	\$10,001		PRWT122011	King Pool Tile And Plaster Replacement			X	Carryover for King Pool tile and plaster replacement project.
511	Measure T1	Parks, Recreation & Waterfront	\$923		PRWT122013	D and E Dock Replacement			X	Carryover for permit fees.
511	Measure T1	Parks, Recreation & Waterfront	\$37,500		PRWT122014	K Dock Restroom Renovation			X	Carryover for K Dock Restroom Renovation
511	Measure T1	Parks, Recreation & Waterfront	\$25,000		PRWT122015	Cesar Chavez Park - New Restroom (On Spinnaker)			X	Carryover funding for the Cesar Chavez Park - New Restroom project
511	Measure T1	Public Works	\$10,000		PWENSD2103	Storm Drain Improvement FY 2021			X	Carryover funds for the Storm Drain Improvement FY 2021 project
511	Measure T1	Public Works	\$73,727		PWT1CB1901	NBSC Seismic Retrofit - T1			X	Carryover for the North Berkeley Senior Center - T1 project

Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
511	Measure T1	Public Works	\$78,256		PWT1CB2201	South Berkeley Senior Center			X	Carryover of funds for The South Berkeley Senior Center project
511	Measure T1	Public Works	\$312,538		PWT1CB2202	Restrooms in the ROW			X	Carryover of funds for the Restrooms in the ROW project
511	Measure T1	Public Works	\$223,927		PWT1CB2203	1947 Center Street Improvements			X	Carryover of funds for 1947 Center Street Improvements project for HVAC/Electrical, Control Upgrade.
511	Measure T1	Public Works	\$15,530		PWT1CB2204	Fire Station #2 Improvements			X	Carryover funds for the Fire Station #2 Improvement project.
511	Measure T1	Public Works		\$62,070	PWT1CB2204	Fire Station #2 Improvements			X	Appropriate funds for the Fire Station #2 Improvements ongoing project.
511	Measure T1	Public Works	\$156,400		PWT1CB2205	Fire Station #6 Improvements			X	Carryover project budget for the Fire Station #6 Improvements project
511	Measure T1	Public Works	\$71,416		PWT1CB2207	Oxford and Telegraph Channing Garage and Restrooms			X	Carryover of funds for Oxford and Telegraph Channing Garage and Restrooms project.
511	Measure T1	Public Works	\$100,000		PWT1CB2208	EMERG POWER SUPPLY SOLAR BATTERIES			X	Carryover project budget for the Emergency Power Supply Solar Batteries project
511	Measure T1	Public Works	\$74,530		PWT1CB2209	Corp Yard Building B			X	Carryover of funds for the Corp Yard Building B project
511	Measure T1	Public Works	\$50,899		PWT1CB2211	CY Storage Room - Roof Repair Bldg. H			X	Carryover funds for the CY Storage Room - Roof Repair Bldg. H project
511	Measure T1	Public Works	\$13,901		PWT1CB2211	Corpyard Building H			X	to complete the design phase of Corpyard Building H Project
511	Measure T1	Public Works	\$150,000		PWT1ST2202	T1 Phase 2 Bollards			X	Carryover of funds for the T1 Phase 2 Bollards project
511	Measure T1	Public Works	\$300,000		PWT1ST2209	T1 Phase 2 Streets			X	Carryover of funds for the T1 Phase 2 Streets project
511	Measure T1	Public Works	\$350,000		PWT1SW2201	T1 Phase 2 Sidewalk Maintenance & Safety Replacement			X	Carryover of funds for the T1 Phase 2 Sidewalk Maintenance & Safety Replacement Project
511	Measure T1	Public Works	\$350,000		PWT1SW2201	T1 PH 2 Sidewalk Mtc & Safety Rep			X	Carryover for the Measure T1 Phase 2 Sidewalk Maintenance and Safety Repair project
511	Measure T1	Public Works	\$50,000		PWT1SW2202	T1 Phase 2 Pathways Repair			X	Carryover for the T1 Phase 2 Pathways Repair project
511 Total			\$4,612,928	\$415,818						
512	Measure O - Affordable Housing	Public Works	\$303,545		PWENBM2110	Berkeley Way Observer			X	Project not started yet
512 Total			\$303,545	\$0						

Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
601	Zero Waste	Public Works		\$25,850		Personnel New Position - Senior Management Analyst			X	Senior Management Analyst (new) Note: Amount is the 6-month prorated cost of fully loaded cost
601	Zero Waste	Public Works		\$4,255		Personnel New Position - Associate Management Analyst			X	Associate Management Analyst (new) Note: Amount is the 6-month prorated cost of fully loaded cost
601 Total			\$0	\$30,105						
608	Marina Fund	Parks, Recreation & Waterfront		\$52,500	PRW19004	Hs Lordships Renovations & Operations			X	FY 2023 funds for 199 Seawall operating costs
608	Marina Fund	Parks, Recreation & Waterfront	\$34,509		PRWPP15001	Bay Trail Extension III			X	Carryover to complete Bay Trail Extension III.
608	Marina Fund	Parks, Recreation & Waterfront	\$360		PRWT119006	University Avenue, Marina, Spinnaker Street			X	Carryover of funds to pay an invoice to Enthalpy Analytical received after FY 2022 requisition deadline
608	Marina Fund	Parks, Recreation & Waterfront	\$952,416		PRWT119006	University Avenue, Marina, Spinnaker Street			X	Carryover of funds for the University Avenue, Marina, Spinnaker Street project
608	Marina Fund	Parks, Recreation & Waterfront	\$48,489		PRWWF17003	S. Cove Accessible Ramp			X	Carryover to complete S. Cove Accessible Ramp project.
608	Marina Fund	Parks, Recreation & Waterfront	\$35		PRWWF19001	Waterfront Master Plan			X	Carryover to complete Waterfront Master Plan
608	Marina Fund	Parks, Recreation & Waterfront	\$5,176		PRWWF19002	Sea Level Rise Study			X	Carryover to complete Sea Level Rise Study
608	Marina Fund	Parks, Recreation & Waterfront	\$5,658		PRWWF19005	Small Dock Replacement			X	Carryover for construction contingency.
608	Marina Fund	Parks, Recreation & Waterfront	\$132,173		PRWWF20005	O&K Dock Electrical			X	Carryover to complete O& K Dock Electrical project.
608	Marina Fund	Parks, Recreation & Waterfront	\$4,132		PRWWF20012	Waterfront Bike Lockers			X	Carryover to complete Waterfront Bike Lockers project.
608	Marina Fund	Parks, Recreation & Waterfront	\$10,000		PRWWF21002	Waterfront Dredging			X	Carryover of funds for the Waterfront Dredging project
608	Marina Fund	Parks, Recreation & Waterfront	\$15,570		PRWWF21003	FY 2022 Marina Minor Maintenance			X	Carryover of funds for the FY 2022 Marina Minor Maintenance project
608	Marina Fund	Parks, Recreation & Waterfront	\$8,400		PRWWF21006 & PRWWF22005	Department of Boating & Waterways Save Grants			X	Carryover City matching funds for the Department of Boating & Waterways Save 2020 Grant and Save 2021 Grant
608	Marina Fund	Parks, Recreation & Waterfront	\$100,000		PRWWF21007	Waterfront Key Fob System			X	Carryover funds for the Waterfront Key Fob System project.
608	Marina Fund	Parks, Recreation & Waterfront	\$5,459		PRWWF22001	Finger Docks / Other Dock Improvements			X	Carryover to complete Finger Dock and Other Dock Improvement projects.
608	Marina Fund	Parks, Recreation & Waterfront	\$300,000		PRWWF22002	Waterfront Dredging			X	Carryover funds for the Waterfront Dredging project
608	Marina Fund	Parks, Recreation & Waterfront	\$14,000		PRWWF22006	D & E Bathroom Fence			X	Carryover of funds for the D & E Bathroom Fence Project

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608	Marina Fund	Parks, Recreation & Waterfront	\$300,000		PRWWF22008	Finger Dock Phase 4			X	Carryover funds for the Finger Dock Phase 4 project
608	Marina Fund	Parks, Recreation & Waterfront	\$8,900		PRWWF22009	Hana Japan Fire Suppression			X	Carryover for Hana Japan Fire Suppression repair and security.
608	Marina Fund	Parks, Recreation & Waterfront	\$102		PRWWF22010	DBW BSEE Grant			X	Carryover of COB match funds for DBW BSEE Grant.
608	Marina Fund	Parks, Recreation & Waterfront	\$16,000		PRWWF22011	Owl Fence Project			X	Carryover of funds for the Owl Fence project
608	Marina Fund	Parks, Recreation & Waterfront		\$10,200		Memorial Benches		X		Funds for memorial benches approved by Council on 9/13/22
608 Total			\$1,961,379	\$62,700						
611	Sanitary Sewer Operation	Public Works	\$212,891	\$160,000	PWENSR1908	Sanitary Sewer Master Plan			X	Carryover sewer funding and a new appropriation for the continuation of the Sanitary Sewer Master Plan
611	Sanitary Sewer Operation	Public Works	\$307,049		PWENSR2002	Sanitary Sewer Rehabilitation Project			X	Carryover of funds for Change Order #1 Progress payment.
611	Sanitary Sewer Operation	Public Works	\$469,179		PWENSR2201	SS Rehab Shattuck (Vine-Parker)			X	Carryover sewer funding for the continuation of the Sanitary Sewer Rehab Shattuck (Vine-Parker) project
611	Sanitary Sewer Operation	Public Works		\$20,680		Personnel New Position - Senior Management Analyst			X	Senior Management Analyst (new) Note: Amount is the 6-month prorated cost of fully loaded cost
611 Total			\$989,119	\$180,680						
616	Clean Storm Water	Public Works	\$20,000		PWENEL2202	ASSMT DISTRICT ANNUAL ON-CALL SVCS			X	For annual reporting requirement
616	Clean Storm Water	Public Works	\$154,518		PWENSD2103	Storm Drain Improvement FY 2021			X	Carryover funds for the Storm Drain Improvement FY 2021 project
616	Clean Storm Water	Public Works	\$200,000		PWENSD2201	Stormwater Master Plan			X	Carryover funds for the Stormwater Master Plan project
616	Clean Storm Water	Public Works	\$106,200		PWENST2302	Wildcat Canyon Road Repairs			X	
616	Clean Storm Water	Public Works		\$20,680		Personnel New Position - Senior Management Analyst			X	Senior Management Analyst (new) Note: Amount is the 6-month prorated cost of fully loaded cost
616 Total			\$480,718	\$20,680						

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621	Permit Service Center	Planning		\$135,791		Principal Planner (Projects)			X	NOTE: amts budgeted will be 3/4 vs. 4/4, since hire will occur 3 months into the FY, so only 9 months budgeted vs. 12 m.-- Original budget ask: 25% (GF) 011-53-584-622-0000-000-441-511110- (\$60,351.20); 75% (PSC) 621-53-584-622-0000-000-471-511110- (\$181,053.61)
621	Permit Service Center	Planning		\$23,106		Associate Planner (Permanent)			X	NOTE: amts budgeted will be 1/2 vs. 1, since hire will likely occur around 6 months into the FY, so only 6 months budgeted vs. 12 m.-- Original budget ask: 75% (GF) 011-53-584-622-0000-000-441-511110- (\$138,633.10); 25% (PSC) 621-53-584-622-0000-000-471-511110- (\$46,211.03)
621	Permit Service Center	Planning		\$184,844		Associate Planner (3-yr. temp.)			X	Full amount listed here, since 3-yr. will begin upon hire, not tied to FY necessarily, esp. since all PSC Funds being used to fund this 3-yr. temp. position.
621	Permit Service Center	Planning		\$34,241		Center Street Garage Parking			X	FY 2023 funds for Center Street Garage parking costs.
621	Permit Service Center	Public Works	\$155,323			Staff augmentation Plan Checks			X	Salary savings sub-div for staff augmentation Plan Checks from Sal Sav to Pavement Engineer
621	Permit Service Center	Public Works		\$105,000		Personnel New Position - Senior Engineering Inspector			X	Senior Engineering Inspector (new) - 6 month prorated fully loaded cost. This inspector will lead utilities and development related inspection on behalf of Engineering.
621 Total			\$155,323	\$482,981						
622	Unified Program (CUPA)	Planning	\$50,000			EnvisionConnect Replacement			X	Carryover funds for EnvisionConnect Replacement
622 Total			\$50,000	\$0						
627	Off-Street Parking	Public Works		\$17,000	PWTRPPK2301	CSG Lease Agreement			X	Appropriate funds for funds for the Center Street Garage staff time for a pour project that had a timing element to be completed on July 2, 2022.
627 Total			\$0	\$17,000						
631	Parking Meter Fund	Public Works		\$67,320	PWENCB1906	125-127 University Avenue Facility Improvement			X	Appropriate funds for the 125-127 University Avenue Facility Improvement Project

Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
631	Parking Meter Fund	Public Works	\$78,914		PWENCB1907	125-127 University Avenue Parking Lot Improvement			X	Carryover funding for the continuation of the 125-127 University Avenue Parking Lot Improvement project
631	Parking Meter Fund	Public Works	\$271,392		PWTRPK1401	goBerkeley expenditures			X	Carryover funds for the goBerkeley program.
631	Parking Meter Fund	Public Works		\$13,920		Personnel New Position - Transportation Manager			X	Transportation Manager (new) Note: Amount is the 6-month prorated cost of fully loaded cost
631	Parking Meter Fund	Public Works		\$41,759		Personnel New Position - Transportation Manager			X	Transportation Manager (new) Note: Amount is the 6-month prorated cost of fully loaded cost
631 Total			\$350,306	\$122,999						
671	Equipment Replacement	Public Works		\$21,274		Personnel New Position - Associate Management Analyst			X	Associate Management Analyst (new) Note: Amount is the 6-month prorated cost of fully loaded cost
671 Total			\$0	\$21,274						
672	Equipment Maintenance	Public Works		\$15,510		Personnel New Position - Senior Management Analyst			X	Senior Management Analyst (new) Note: Amount is the 6-month prorated cost of fully loaded cost
672 Total			\$0	\$15,510						
673	Building Maintenance	Public Works	\$45,000			TK Elevators Contract			X	Funds for contract with TK Elevators for elevator repairs at Telegraph/Channing Garage
673	Building Maintenance	Public Works	\$50,000			Silva Business Consulting Contract			X	To fund Silva Business Consulting contract
673	Building Maintenance	Public Works	\$50,000			University Ave Properties Management			X	Management of 3 commercial properties at University Avenue
673	Building Maintenance	Public Works		\$8,510		Personnel New Position - Associate Management Analyst			X	Associate Management Analyst (new) Note: Amount is the 6-month prorated cost of fully loaded cost
673 Total			\$145,000	\$8,510						
678	Public Liability	City Attorney	\$343,439			PL Fund Savings			X	Carryover of funds for encumbered BCJPIA May and June 2022 invoices totaling \$658,309.21 paid with FY23 funds.
678	Public Liability	City Attorney		\$85,819		PL Fund Savings			X	Appropriate funds for encumbered BCJPIA May and June 2022 invoices totaling \$658,309.21 paid with FY23 funds.
678 Total			\$343,439	\$85,819						

Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
680	IT Cost Allocation	Information Technology		\$200,000		Customer Relationship Management System - Professional Services			X	Customer Relationship Management System (CRM) to replacement legacy CRM system to support 311 and citywide customer service. Current CRM system is out of date and unsupported by the vendor and not well integrated with other City business systems, including billing, work order and payment systems.
680	IT Cost Allocation	Information Technology	\$113,000			Carryover Fund Balance - Customer Relationship Management System - Software maintenance			X	Customer Relationship Management System (CRM) to replacement legacy CRM system to support 311 and citywide customer service. Current CRM system is out of date and unsupported by the vendor and not well integrated with other City business systems, including billing, work order and payment systems.
680	IT Cost Allocation	Information Technology		\$770,000		IT Move to 1947 Center Street			X	
680	IT Cost Allocation	Information Technology	\$150,000			Carryover Fund Balance - Professional Services Protiviti Government Services/Robert Half International			X	Carryover Fund Balance - professional consultants with technical expertise and skillset to assist with operation support to complete pending critical projects; needed due to challenge replacing key staff vacancies
680	IT Cost Allocation	Information Technology	\$65,592			Temporary Staffing for PC-R Support			X	Appropriate fund to hire temporary staff for remaining 5 months in FY23; Temporary Staffing for PC-R Support
680 Total			\$328,592	\$970,000						
781	Berkeley Tourism BID	City Manager's Office		\$216,037		Berkeley Tourism BID			X	This funding belongs to the Berkeley Tourism BID and the City is obligated to disperse it.
781 Total			\$0	\$216,037						
782	Elmwood BID	City Manager's Office		\$33,518		Elmwood BID			X	This funding belongs to the Elmwood BID and the City is obligated to disperse it.
782 Total			\$0	\$33,518						
783	Solano Avenue BID	City Manager's Office		\$10,082		Solano Avenue BID			X	This funding belongs to the Solano BID and the City is obligated to disperse it.
783 Total			\$0	\$10,082						
786	Dwnt Berk Prop & Imp	City Manager's Office		\$235,057		Downtown Berkeley PBID			X	This funding belongs to the Downtown Berkeley PBID and the City is obligated to disperse it.
786 Total			\$0	\$235,057						
Grand Total			\$42,653,568	\$23,126,309						