



Office of the City Manager

Date: December 9, 2021
To: Budget & Finance Policy Committee
From: Dee Williams-Ridley, City Manager
Submitted by: Rama Murty, Senior Management Analyst
Subject: Amendment: FY 2022 Annual Appropriations Ordinance

RECOMMENDATION

Request that the Budget & Finance Policy Committee:

1. Discuss and determine funding allocations for inclusion in the Amendment to the FY 2022 Annual Appropriations Ordinance based on re-appropriation of committed FY 2021 funding and other adjustments since July 1, 2021.
2. Authorize staff to present the approved Amendment to the FY 2022 Annual Appropriations Ordinance to the full City Council on December 14, 2021, for consideration and adoption.

BACKGROUND

This is the first discussion with the Budget & Finance Policy Committee (Committee) on the First Amendment to the FY 2022 Annual Appropriation Ordinance (AAO#1). The AAO that is being submitted to the Committee on December 9, 2021, is for review and input as it reflects the City Manager's final recommendation. The report is scheduled to be presented to the full Council on December 14, 2021.

The Annual Appropriations Ordinance (AAO) (Budget) which was passed in June 2021 establishes the expenditure limits by fund for FY 2022. Throughout the fiscal year which begins on July 1st, 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 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

Carryovers are funds that have been appropriated by the City Council for specific purposes but have not been spent or encumbered by the end of the fiscal year. Those funds are available to be reauthorized for spending.

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.

A detail breakdown of the General Fund encumbrance rollover is provided in Attachment 1.

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-available fund balance.

The General Fund Other Adjustments includes the City Manager's Proposed Budget Recommendations for the use of FY 2021 Excess Equity Funds.

A detail list of the of the FY 2021 Unencumbered Carryover and the FY 2022 Adjustments for the City's General Fund and Other Funds is provided in Attachment 2.

CONCLUSION

The Amendment to the FY 2022 Annual Appropriation Ordinance allows the City to augment 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. Staff is presenting carryover recommendations for projects that are either currently under contract, represent Council priorities, and/or are considered critical for ongoing operations.

The Amendment: FY 2022 Annual Appropriations Ordinance is scheduled to go to the full City Council for adoption on December 14, 2021.

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.

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: FY 2021 General Fund Encumbrance Rollovers
- 2: FY 2021 Departmental Carryover Requests and FY 2022 Adjustments

FY 2021 Encumbrance Rollover Detail
Encumbered Contracts and Purchase Orders
General Fund

	FY 2021 Year-End			
	Document #	Encumbrance Balance	Vendor	Contract Description
Encumbered Contract Rollovers				
	062124-1	\$ 15,849.90	HANSON,BRIDGETT,MARCUS,VLAHOS,	LEGAL SERVICES
	065256	\$ 0.12	SUNGUARD PUBLIC SECTOR	Contr:7167D ReqNo:112284
	067789-1	\$ 7,635.00	FORENSIC ANALYTICAL SPECIALTIES INC	FORENSIC EXAM & RPTNG (INCL DNA ANALYS); CONT 7241
	088822-1	\$ 1,224.17	TALX UC EXPRESS	UNEMP CLAIMS ADMIN; CONT 8778
	090601-1	\$ 4,313.90	ADVANCED DATA PROCESSING, INC	AMBULANCE BILLING SVC FEE; CONT 8949D
	090741-1	\$ 704.33	BARTEL ASSOCIATES LLC	CONSULTING - ACTUARIAL SERVICES; CONT 8958
	093023-2	\$ 4,798.22	ATTHOWE FINE ART SERVICES	Storage of Romare Bearden Mural; CONT 90848
	095226-1	\$ 355.00	FREITAS, TAFF	LANDSCAPE MAINTENANCE; CONT 9236
	095312-1	\$ 3,076.00	BAY IMAGING CONSULTANTS	CHEST X-RAY INTERPRETATION; CONT 9227
	097406-1	\$ 2,700.00	RANGE MAINTENANCE SVCS, LLC	RANGE MAINT/MGMT SVCS; CONT 097406
	097629-1	\$ 705.00	BERRY BROTHERS TOWING	Vehicle Towing and Storage Services; CONT 9410
	099148-1	\$ 19,198.50	CODE PUBLISHING CO.	ONLINE CODE PUBLISHING SVCS; CONT 9541; 9541A
	101791	\$ 25.88	BERKELEY UNIFIED SCHOOL DISTRICT	Contr:9654 ReqNo:177717
	101804-1	\$ 39,105.47	FILE TRAIL, INC	RECORDS MGMT SOFTWARE LIC; CONT 9691
	102254-1	\$ 32,701.07	QUICKCAPTION INC	REAL-TIME CLOSED CAPTIONING; CONT 9712
	102814-1	\$ 27,036.94	KONICA MINOLTA PREMIER FINANCE	ELECTRONIC CONTENT MGMT/AGENDA WORKFLOW; CONT 9754
	104206-1	\$ 28,096.37	PILLSBURY WINTHROP SHAW PITTMAN LLP	LEGAL SVCS-FED/STATE COUNCIL; CONT 9871
	104920-1	\$ 9,122.61	GLADWELL GOVERNMENTAL SERVICES, INC	CONSULTING - CONTENT MANAGEMENT; CONT
	105938-1	\$ 3,100.00	KOEFRAN INDUSTRIES	DISPOSAL - DECEASED ANIMALS; CONT 10039
	107940-1	\$ 5,151.99	CPS HUMAN RESOURCE SERVICES	CLASSIFICATION STUDIES; CONT 10134
	108409-1	\$ 10,000.00	NAVEX GLOBAL INC	Harassment Prevention Training for Managers/Superv
	108410-1	\$ 12,714.00	PAW FUND	SPAY & NEUTER PROGRAM; CONT 10177
	108900-1	\$ 78.00	REVEL, GREGORY C	COMMERCIAL LISTING SERVICE; CONT 10221
	109582	\$ 4.80	KARLSSON, ELEANOR	Contr:10262A ReqNo:192298
	109691-1	\$ 9,160.60	SEOVB.COM LLC	HOSTED SOFTWARE - VIRTUAL BULLETIN; CONT 9176
	112486-1	\$ 1,490.00	BAY ALARM COMPANY	BAY ALARM INSTALL AND MAINT C#10380/R#193399
	114008	\$ 0.91	FRICKE-PARKS PRESS, INC.	Contr:10509 ReqNo:200034
	114894-1	\$ 1,594.63	GLEN PRICE GROUP. THE	c#106299/R#202119 CONSULT FUNDING DEV 2020 VISION
	114900-1	\$ 29,915.50	LIEBERT, CASSIDY & WHITMORE	Personnel, Employee Rules and Regulations
	117569-1	\$ 1,718.00	FIX OUR FERALS	Spay & Neuter Program; Cont 10748
	117893-1	\$ 86.54	VALE ROAD PHARMACY	Cont:10773 Pharmacy service for HHCS Mental Health
	118267-1	\$ 5,715.00	LAW OFFICES OF SCOTT	CONT:10815 CONTRACT PO FOR PERSONAL SERVICES
	118541-1	\$ 300.00	ALTA BATES SUMMIT MEDICAL CENTER	CONT:10699 Alta Bates tuberculosis services
	118818-1	\$ 1,400.96	FIRE CATT, LLC	Fire hose and ladder testing services
	118940-1	\$ 445.03	BRYCE CONSULTING	Classification, Compensation, and Desk Audit Svcs
	119305-1	\$ 1,740.00	CITY OF RICHMOND-EMPLOYMENT & TRNG	CONT:10873 Police training site
	119412-1	\$ 7,375.62	LAKE RESEARCH PARTNERS INC.	CONT:10882 Survey re: potential revenue measures
	119533-1	\$ 2,256.25	TANG, CHRISTINE DR	VETERINARY SERVICES; CONT 10889
	119669-1	\$ 3,135.51	SACRAMENTO(ACH)FIRE DISTRICT	ADMIN FEE AGMT; CONT 10654 (INCL PO 119725 BAL)
	119840-1	\$ 440.00	CITY OF FAIRFIELD	CONT:10740 Training police firearms range rental

FY 2021 Encumbrance Rollover Detail
Encumbered Contracts and Purchase Orders
General Fund

	FY 2021 Year-End			
Document #	Encumbrance Balance		Vendor	Contract Description
120640-1	\$ 220.00		BARBIER SECURITY GROUP	CONT:10936 Rental for training Police
121695-1	\$ 3,000.00		WRITE IT WELL	CONT:10963 Training: communication services
121723-1	\$ 1.00		CARNAHAN, TERESA	CONT:10966 Healthy vending machine
121815-1	\$ 1.00		TERRITORY FOODS	CONT:10979 Meal ordering and delivering
122040-1	\$ 12,060.00		COHNREZNICK LLP	Contr:10982 ReqNo:214524 Proj:
122325-1	\$ 60,510.45		ACCESS INFORMATION MANAGEMENT	Offsite Records Mgmt Svcs Contr:10998 ReqNo:215495
122410-1	\$ 956.00		STATE OF CALIFORNIA	OAH HEARING ADMIN SVCS; CONTRACT #11006
122451-1	\$ 4,180.00		QUICKCAPTION INC	CONT:11014 Captioning service for Comm Health Comm
31900031	\$ 113,756.96		BERKELEY DOWNTOWN STREETS TEAM	HAND SWEEPING, GRAFFITI ABATEMENT & POSTER REMOVAL
3190006	\$ 0.40		BADAWI & ASSOCIATES	AUDIT SERVICES/68,325-N.S.
31900070	\$ 1,189.61		GRADETECH INC	BLUE BACK CONTRACT JOHN MUIR SCHOOL SPEC 18-11246-
31900112	\$ 40,524.83		ECONOMIC & PLANNING SYSTEMS	University of California Berkeley Economic & Fisca
31900123	\$ 19,399.24		SCOTT'S PPE RECON INC.	PPE Turnout inspection & repair; CONT 10956
31900158	\$ 94,543.00		D.L. FALK CONSTRUCTION, INC	N BRKL Senior Center Seismic Upgrade;RES 68,80
31900165	\$ 16,578.75		EAST BAY AGENCY FOR CHILDREN	PH - TRAUMA INFORMED CARE
31900177	\$ 8,025.00		OPTICOS DESIGN, INC	Opticos - Land Use Density Standards Study
31900189	\$ 1,945.00		TOOMEY, ELLEN	PH - PENDING NEW CONTRACT: TOOMEY DESIGN
31900195	\$ 28,325.00		CENTER FOR STRATEGIC FACILITATION	PH - NEW PENDING CONTRACT - CTR FOR STRAT. FACILIT
31900208	\$ 21,000.00		NETFILE	Campaign and Form 700 Online Filing Service
31900288	\$ 24,555.00		DISABILITY ACCESS CONSULTANTS, LLC	ADA SELF EV. TRANS. PLAN; RES 68,713
32000043	\$ 5.00		BERKELEY CHAMBER OF COMMERCE	FISCAL AGENCY PROJECT MANAGEMENT
32000081	\$ 16,644.06		REGENTS OF THE UNIVERSITY OF CALIFO	PH - CONTRACT- EVAL OF IMPACT OF SSB TAX
32000102	\$ 20,813.26		BERKELEY CONVENTION & VISITORS	DEVELOP OF SALES AND MRKTG PRGRM;RES 69,010
32000142	\$ 33,333.33		NEEDLE EXCHANGE EMERGENCY DIST	PH - CONTRACT - NEEDLE EXCHANGE EMER. DISTRIBUTION
32000258	\$ 25,950.00		MULTIPLIER	New Contract:Project Equity
32000267	\$ 4,000.00		EPIC PRODUCTIONS OF PHOENIX	EPIC Productions
32100021	\$ 20,000.00		TELFORDS	Contract NTE \$180k
32100044	\$ 2,206.89		RENNE PUBLIC LAW GROUP	Chief Negotiator for Labor Relations Services
32100046	\$ 11,500.00		HR ACUITY	HR Acuity LLC Contract - EEO Investigative Softwar
32100109	\$ 15,000.00		COALFIRE SYSTEMS INC	PCI Security Assessment and Advisory Services
32100121	\$ 24,000.00		BERKELEY DISASTER PREPAREDNESS	Contract PO for Berkeley Mutual Aid
32100174	\$ 19,500.00		BERKELEY CHAMBER OF COMMERCE	Fiscal Agency Management / Project Management
32100181	\$ 38,000.00		ALAMEDA COUNTY HEALTHCARE SERVICES	PH - CONTRACT - EPIDEMIOLOGY & PROGRAM EVAL SVCS
32200027	\$ 49,139.00		TELEGRAPH PROPERTY & BUSINESS	Public Commons for Everyone Initiative FY21
	\$ 1,025,334.60		Total Encumbered Contract Rollovers	
Purchase Order Rollovers				
21900083	468.50		FEHR & PEERS	
21900085	1,080.00		CRIME SCENE CLEANERS	
21900106	3,425.73		UNITED SITE SERVICES	
21900107	36.43		UNITED SITE SERVICES	

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Document #	Encumbrance Balance	Vendor	Contract Description
21900148	29,950.00	BERKELEY FOOD & HOUS	
21900153	199.00	AMS.NET, INC	
21900161	23,990.68	PACIFIC SITE MANAGEM	
21900163	37,770.46	ALCOR SOLUTIONS INC	
21900165	2,919.88	PRESIDIO NETWORKED S	
21900382	2,020.44	HAWKINS CO, THE	
21900388	960,872.67	WELLS FARGO BANK	
21900491	1,984.53	UNIVERSAL BUILDING S	
21900523	2,988.42	UNIVERSAL BUILDING S	
21900525	6,150.00	WEST COAST ARBORISTS	
21900581	369.00	THYSSENKRUPP ELEVATO	
21900599	1,382.00	UNIVERSAL BUILDING S	
21900647	0.01	FEHR & PEERS	
21900681	2,326.65	DU-ALL SAFETY,LLC	
21900708	740.00	M&A TOWING LLC	
21900773	3,576.20	UNIVERSAL BUILDING S	
21900809	2,292.19	FIRST SECURITY SERVI	
21900815	2,709.28	BIOLOGIC ENVIRONMENT	
21900960	91.80	PREFERRED ALLIANCE I	
21901016	332.50	PAKPOUR CONSULTING G	
21901129	660.50	EMERYVILLE OCCUPATIO	
21901141	4.86	UNIVERSAL BUILDING S	
21901142	683.68	UNIVERSAL BUILDING S	
21901171	480.00	GUMBS, PAM	
21901215	5,221.76	UNILAB CORP./QUEST D	
21901221	1,052.03	GUMBS, PAM	
21901265	41.00	FREITAS LANDSCAPE &	
21901295	564.00	MEYERS, NAVE, RIBACK	
21901297	15,550.00	FEHR & PEERS	
21901373	750.00	BENNYHOFF PRODUCTS A	
21901430	121.24	UNIVERSAL BUILDING S	
21901443	340.26	FIRST SECURITY SERVI	
21901531	476.31	THYSSENKRUPP ELEVATO	
21901596	321.91	UBM LLC	
21901615	13,324.97	OAKLAND BUSINESS	
21901765	1,473.86	ESOLUTIONS INC	
21901803	1,834.09	MINUTEMAN PRESS	
21901866	7,874.75	FRICKE-PARKS PRESS,	
21901988	2,616.26	BAY AREA COMMUNITY R	
21902099	4,784.99	CIVICPLUS, LLC	
21902408	263.56	BARTEL ASSOCIATES LL	

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Document #	Encumbrance Balance	Vendor	Contract Description
21902618	3,663.01	DATAPROSE LLC	
21902808	585.00	AVENUE TOW	
21902870	1.05	EMERYVILLE OCCUPATIO	
21902875	110,038.03	TYLER TECHNOLOGIES	
21902905	19,964.97	CPS HUMAN RESOURCE S	
21902913	32,529.24	NEXTGEN HEALTHCARE I	
21902917	9,000.00	LUX BUS AMERICA	
21902946	223,959.00	ALCOR SOLUTIONS INC	
22000375	3,750.00	MULTICULTURAL INSTIT	
22000492	78.66	MINUTEMAN PRESS	
22000497	23,868.62	L.N. CURTIS & SONS	
22000498	19,934.99	L.N. CURTIS & SONS	
22000501	102,330.00	ALAMEDA COUNTY HOMEL	
22000506	39,259.00	BERKELEY FOOD & HOUS	
22000507	15,000.00	BERKELEY YOUTH ALTER	
22000512	100,000.00	FRED FINCH YOUTH & F	
22000516	17,434.00	PACIFIC CNTR FOR HUM	
22000521	8,666.00	COMMUNITY HEALTH EDU	
22000868	295,314.00	BUILDING OPPORTUNITI	
22000892	16,822.00	EAST BAY COMMUNITY L	
22001090	991.00	ECOLOGY CENTER, INC	
22001128	16,915.00	SEEDS	
22001202	21,478.00	BERKELEY PLACE, INC	
22001355	5,200.00	BAY AREA COMMUNITY L	
22001604	30.64	PEDAL EXPRESS	
22001753	1,514.00	PRIDE INDUSTRIES, IN	
22001758	1,477.57	PRIDE INDUSTRIES, IN	
22001848	36.88	RINCON CONSULTANTS I	
22001854	1,125.00	EASTMAN INVESTIGATIV	
22001858	374.00	THYSSENKRUPP ELEVATO	
22001926	2,367.42	DATAPROSE LLC	
22001967	158.00	EMERYVILLE OCCUPATIO	
22002055	4,160.25	EMERYVILLE OCCUPATIO	
22002242	215,859.71	FREITAS LANDSCAPE &	
22002312	2,744.00	CONTRA COSTA COUNTY	
22002340	23,500.00	BAY AREA TREE SPECIA	
22002364	432.00	EMERYVILLE OCCUPATIO	
22002415	270,000.37	WITTMAN ENTERPRISES	
22002445	17,199.00	ASUC	
22002524	3.00	EMERYVILLE OCCUPATIO	
22002558	5,000.00	FORENSIC ANALYTICAL	

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Document #	Encumbrance Balance	Vendor	Contract Description
22002563	1,000.00	BAY AREA COMMUNITY R	
22002572	6,608.45	EAST BAY TOW & RECOV	
22002589	61,643.50	OPTIONS RECOVERY SER	
22002607	6,976.00	DR ASSOCIATES INTERN	
22002624	5,354.70	SIEMENS INDUSTRY INC	
22002796	3,691.73	CENTRE FOR ORGANIZAT	
22002862	202,001.31	ROLLING ORANGE, INC	
22002980	4,914.00	WASTEZERO INC	
22003027	11,407.00	BELLECCI & ASSOCIATE	
22003118	9,750.00	ACCELA INC.	
22003156	7,946.07	UNITED SITE SERVICES	
22003184	4,484.07	R&S NORTHEAST LLC	
22003241	54.00	REDWOOD TOXICOLOGY L	
22003253	555.33	LOWERCASE PRODUCTION	
22003262	25,583.07	RINCON CONSULTANTS I	
22003281	19.00	EMERYVILLE OCCUPATIO	
22003565	1,893.22	BERKELEY UNIFIED SCH	
22003579	25,252.14	WOOD ENVIRONMENT & I	
22003703	940.00	TYLER TECHNOLOGIES	
22003795	0.16	GEOGRAPHIC TECHNOLOG	
22003895	0.15	CENTRE FOR ORGANIZAT	
22003896	1,215.00	THYSSENKRUPP ELEVATO	
22003897	2,042.50	LOWERCASE PRODUCTION	
22003997	2,275.57	ARAMARK UNIFORM SERV	
22004005	5,000.00	NEW IMAGE LANDSCAPE	
22004069	1,451.05	FIRST SECURITY SERVI	
22004140	20,020.00	HAMILTON TREE SERVIC	
22004233	1,048.75	ARAMARK UNIFORM SERV	
22004360	2,200.00	ARAMARK UNIFORM SERV	
22004418	5,000.00	MY HOUSE OF DESIGN	
22004530	228.05	BARTEL ASSOCIATES LL	
22004712	8,067.50	GRAY QUARTER, INC.	
22004837	18,560.00	SUPERION, LLC	
22004864	7,175.00	CENTRE FOR ORGANIZAT	
22004875	22,995.57	STRAWBERRY CREEK LOD	
22004878	20,702.00	WORLDWIDE TRAVEL STA	
22004880	53,000.00	ALAMEDA CO PUBLIC HE	
22004890	25,000.00	WATERS MOVING & STOR	
22004905	100.00	NAVEX GLOBAL INC	
22004955	40.00	HICKS, ROBERT	
22100654	105.00	SHAMSZAD, SASHA	

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General Fund

	FY 2021 Year-End		
Document #	Encumbrance Balance	Vendor	Contract Description
22101121	207.56	BLAISDELL'S BUSINESS	
22101359	(820.00)	THYSSENKRUPP ELEVATO	
22101422	79.38	MINUTEMAN PRESS	
22101426	23,580.64	PRIDE INDUSTRIES, IN	
22101427	2,632.26	PRIDE INDUSTRIES, IN	
22101448	17,800.00	BLACKROCK GROUP, THE	
22101453	77,502.50	AG WITT, LLC	
22101465	44,335.39	PRIDE INDUSTRIES, IN	
22101466	6,673.29	ARAMARK UNIFORM SERV	
22101483	18,028.00	EMERYVILLE OCCUPATIO	
22101485	957.00	CRIME SCENE CLEANERS	
22101491	8,944.35	ARAMARK UNIFORM SERV	
22101524	926.36	F.S.O.C. LLC	
22101545	7,640.00	VENTURE TACTICAL, LL	
22101549	22,221.17	L.N. CURTIS & SONS	
22101557	15,000.00	EPIC PRODUCTIONS OF	
22101560	5,777.67	SIEMENS INDUSTRY INC	
22101643	1,003.07	SCHOOL NURSE SUPPLY	
22101724	111,415.37	L.N. CURTIS & SONS	
22101732	968.10	PACIFIC SITE MANAGEM	
22101758	10,750.00	CONTRA COSTA COUNTY	
22101784	19.48	PEDAL EXPRESS	
22101801	11,436.25	BERRY BROTHERS TOWIN	
22101805	342.50	M&A TOWING LLC	
22101812	2,500.00	AVENUE TOW	
22101827	3,811.50	EAST BAY TOW & RECOV	
22101828	3,480.00	ALPHA ANALYTICAL	
22101831	10,489.60	PRIDE INDUSTRIES, IN	
22101868	1,435.55	CDW-GOVERNMENT	
22101920	8.04	KARSTE CONSULTING IN	
22101941	1,033.94	MD HANDYMAN	
22101985	2,171.49	REX KEY & SECURITY	
22101993	50,857.52	NOLL & TAM ARCHITECT	
22101995	23,701.95	HONEY BUCKET	
22102073	550.52	TOSHIBA BUSINESS SOL	
22102086	67,703.58	PARISI TRANSPORTATIO	
22102097	1,816.40	PRIDE INDUSTRIES, IN	
22102098	1,956.12	PRIDE INDUSTRIES, IN	
22102104	6,213.12	UNITED SITE SERVICES	
22102115	20.04	FIRST SECURITY SERVI	
22102119	2,403.46	BERKELEY FREE CLINIC	

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General Fund

	FY 2021 Year-End		
Document #	Encumbrance Balance	Vendor	Contract Description
22102235	250.00	JANE E TIERNEY MOBIL	
22102297	5,368.55	WASTEZERO INC	
22102329	1,372.50	SLOAN SAKAI YEUNG &	
22102360	5,486.57	AXON ENTERPRISE, INC	
22102361	4,825.00	MANAGEMENT PARTNERS	
22102364	2,461.10	SAN DIEGO POLICE EQU	
22102365	28,809.77	SAN DIEGO POLICE EQU	
22102436	469.00	THYSSENKRUPP ELEVATO	
22102469	37.96	FIRST SECURITY SERVI	
22102477	34,800.00	PSYCHOLOGICAL SERVIC	
22102530	17,818.48	ALLSTAR FIRE EQUIPME	
22102575	504,342.05	WITTMAN ENTERPRISES	
22102587	1,151,745.02	FALCK NORTHERN CALIF	
22102695	1,742.25	EDGEWORTH INTEGRATIO	
22102740	1,633.29	SENTRY ALARM SYSTEMS	
22102762	18,825.58	TYLER TECHNOLOGIES	
22102769	155.00	CALIFORNIA DOC GIRL	
22102783	1,500.00	MANAGEMENT PARTNERS	
22102823	(8,755.00)	COMMUNITY VENTURES	
22102891	3,000.00	BERKELEYSIDE INC	
22102904	56.46	CDW-GOVERNMENT	
22102926	1,600.00	TYLER TECHNOLOGIES	
22103036	16.25	PGADESIGN INC	
22103045	1.34	FUNFLICKS SF BAY ARE	
22103052	1,561.78	COROVAN MOVING & STO	
22103115	12,745.45	ACCELA INC.	
22103127	2.75	BASELINE ENVIRONMENT	
22103177	63.88	CDW-GOVERNMENT	
22103187	8,750.00	BENNYHOFF PRODUCTS A	
22103201	188,885.99	NATIONAL INSTITURE F	
22103229	48,510.00	RESOURCE DEVELOPMENT	
22103233	212.36	KITTELSON & ASSOCIAT	
22103262	4,000.00	DELL MARKETING LP	
22103278	31,000.00	WEST COAST ARBORISTS	
22103294	3,634.64	SIGN-A-RAMA, USA	
22103311	34,618.50	FEHR & PEERS	
22103321	189.84	FIRST LEGAL NETWORK	
22103369	2,703.53	POLARIS SALES	
22103377	4,950.00	COMMERCIAL POOL SYST	
22103381	4,866.79	LINCOLN AQUATICS	
22103405	1,067.70	DELL MARKETING LP	

FY 2021 Encumbrance Rollover Detail
Encumbered Contracts and Purchase Orders
General Fund

Document #	FY 2021 Year-End Encumbrance Balance	Vendor	Contract Description
22103436	11,449.98	WOOD ENVIRONMENT & I	
22103443	1,105.88	GRAINGER INDUSTRIAL	
22103453	95.55	FIRE CATT, LLC	
22103475	17,710.00	SCOTT, ANJANETTE	
22103531	939.00	GRADUATE SCHOOL, USA	
22103533	13,546.55	LCC ENGINEERING & SU	
22103564	13,575.00	SARAH COHEN AND ASSO	
22103565	11,685.22	MATRIX PROMOTIONAL M	
22103583	16,301.07	PASSPORT LABS, INC.	
22103585	2,149.00	NATIONAL DATA & SURV	
22103594	2.00	CAL LIVE SCAN	
22103600	546.25	LA POLICE GEAR, INC	
22103630	59,681.36	FORD STORE SAN LEAND	
22103661	6,843.59	DELL MARKETING LP	
22103665	7,599.95	DATAPROSE LLC	
22103666	6,240.00	PROFESSIONAL TREE CA	
22103697	20,000.00	DC ELECTRIC GROUP	
22103700	22,500.00	REDISTRICTING PARTNE	
22103733	3,984.85	DELL MARKETING LP	
22103755	6,440.29	TOSHIBA BUSINESS SOL	
22103756	10,000.00	TRUEPOINT SOLUTIONS,	
22103768	110.15	GRAINGER INDUSTRIAL	
22103769	2,450.00	BELLECCI & ASSOCIATE	
22103801	565.20	VERIZON WIRELESS (EQ	
22103806	5,107.44	BILL MOORE & ASSOCIA	
22103818	37.50	PAVEMENT ENGINEERING	
22103888	942.28	SIGNCO USA	
22103894	197.16	CDW-GOVERNMENT	
22103901	3,325.00	BERKELEY SHADE COMPA	
22103919	137,388.00	PROTIVITI GOVERNMENT	
22103941	111,824.00	PACIFIC SITE MANAGEM	
22103947	20,000.00	INNOVATIVE HEALTH SO	
22103949	750.00	DHARMA TRADING COMPA	
22103950	0.34	MATRIX PROMOTIONAL M	
22103954	1,409.34	INTERIOR MOTIONS	
22103955	65.03	CDW-GOVERNMENT	
22103962	19,525.00	ALPINE SOFTWARE CORP	
22103967	1,065.52	F.S.O.C. LLC	
22103972	3,648.14	DELL MARKETING LP	
22103975	2,510.11	VERIZON WIRELESS (EQ	
22103976	232,234.46	NOLL & TAM ARCHITECT	

FY 2021 Encumbrance Rollover Detail
Encumbered Contracts and Purchase Orders
General Fund

	FY 2021 Year-End		
Document #	Encumbrance Balance	Vendor	Contract Description
22103983	20,410.00	REVOLUTIONCYBER, LLC	
22103984	292.90	VERIZON WIRELESS (EQ	
22103985	5,276.78	SCOTT'S PPE RECON IN	
22103994	1,224.78	FLAGHOUSE, INC	
22104000	22,260.00	72 HOUR LLC DBA: CHE	
22104005	683.69	EAST BAY RESTAURANT	
22104008	50,000.00	NEEDLE EXCHANGE EMER	
22104009	50,000.00	MCGEE AVENUE BAPTIST	
22104010	41,355.50	SAN DIEGO POLICE EQU	
22104019	20,895.16	SAN LEANDRO ELECTRIC	
22104020	1,473.54	DISCOUNT SCHOOL SUPP	
22104023	462.00	TOSHIBA BUSINESS SOL	
22104024	11,292.32	COMMERCIAL POOL SYST	
22104025	4,293.38	LINCOLN AQUATICS	
22104027	4,293.38	LINCOLN AQUATICS	
22104028	231.04	DELL MARKETING LP	
22104029	(2,999.99)	TOSHIBA BUSINESS SOL	
22104035	3,836.23	COUNTY OF SANTA CRUZ	
22104040	599.10	GRAINGER INDUSTRIAL	
22104041	54.29	ALLSTAR FIRE EQUIPME	
22104042	2,960.00	BERKELEY SHADE COMPA	
22104043	231.60	DELL MARKETING LP	
22104046	3,255.04	BERKELEY SHADE COMPA	
22104052	5,346.70	L.N. CURTIS & SONS	
22104054	6,366.22	INTERFACE ENGINEERIN	
22104059	766.67	L.N. CURTIS & SONS	
22104060	1,442.81	COPRO EMERGENCY/FIRE	
22104072	7,669.92	MINUTEMAN PRESS	
22104075	1,000.00	S & S WORLDWIDE	
22104086	146.45	VERIZON WIRELESS (EQ	
22104089	16,186.00	72 HOUR LLC DBA: CHE	
22104099	83,494.24	72 HOUR LLC DBA: CHE	
22104101	16,669.18	PERSIMMONY INTERNATI	
22104103	7,186.32	EAST BAY RESTAURANT	
22104108	19,518.27	1X2 GLOBAL LLC	
22104111	1,300.00	J & D GLASS AND SASH	
22104113	25,000.00	DIGITAL HANDS LLC	
22104115	135,940.00	GRAY QUARTER, INC.	
22104116	20,000.00	GRAY QUARTER, INC.	
22104119	12,405.00	MANAGEMENT PARTNERS	
	\$ 7,426,445.98	Total Purchase Order Rollovers	

**FY 2021 Encumbrance Rollover Detail
Encumbered Contracts and Purchase Orders
General Fund**

Document #	FY 2021 Year-End Encumbrance Balance	Vendor	Contract Description
	\$ 8,451,780.58	Total General Fund Encumbrance Rollover	

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

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)

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)

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
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

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

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
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 PEPR Ramp Down		X		Appropriate funding for a Council authorized General Fund increases due to PEPR 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.
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.

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

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
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.
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

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

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
	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
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

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
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
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

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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
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						
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

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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
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
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

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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
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.
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						

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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
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)
	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						

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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
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.
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.

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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
	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.
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						

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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						
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

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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
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
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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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
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		HHPCOV2001	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
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

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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
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
	501 Total			\$5,660,850	\$53,350						

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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
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
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

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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
	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
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

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
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
	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.

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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
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.

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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
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.
	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						