

BERKELEY CITY COUNCIL BUDGET & FINANCE COMMITTEE SPECIAL MEETING

Monday, December 11, 2023 9:00 AM

2180 Milvia Street, 5th Floor - Pepperwood Room

Committee Members:

Mayor Jesse Arreguin, Councilmembers Rashi Kesarwani and Kate Harrison Alternate: Councilmember Sophie Hahn

This meeting will be conducted in a hybrid model with both in-person attendance and virtual participation. If you are feeling sick, please do not attend the meeting in person.

Remote participation by the public is available through Zoom. To access the meeting remotely using the internet: Join from a PC, Mac, iPad, iPhone, or Android device: Use URL - <u>https://cityofberkeley-info.zoomgov.com/j/1600085900</u>. To request to speak, use the "raise hand" icon on the screen. To join by phone: Dial **1-669-254-5252 or 1-833-568-8864 (Toll Free)** and Enter Meeting ID: **160 008 5900.** If you wish to comment during the public comment portion of the agenda, press *9 and wait to be recognized by the Chair. Please be mindful that the meeting will be recorded.

To submit a written communication for the Committee's consideration and inclusion in the public record, email <u>policycommittee@berkeleyca.gov</u>.

Written communications submitted by mail or e-mail to the Budget & Finance Committee by 5:00 p.m. the Friday before the Committee meeting will be distributed to the members of the Committee in advance of the meeting and retained as part of the official record.

Pursuant to the City Council Rules of Procedure and State Law, the presiding officer may remove, or cause the removal of, an individual for disrupting the meeting. Prior to removing an individual, the presiding officer shall warn the individual that their behavior is disrupting the meeting and that their failure to cease their behavior may result in their removal. The presiding officer may then remove the individual if they do not promptly cease their disruptive behavior. "Disrupting" means engaging in behavior during a meeting of a legislative body that actually disrupts, disturbs, impedes, or renders infeasible the orderly conduct of the meeting and includes, but is not limited to, a failure to comply with reasonable and lawful regulations adopted by a legislative body, or engaging in behavior that constitutes use of force or a true threat of force.

AGENDA

Roll Call

Minutes for Approval

Draft minutes for the Committee's consideration and approval.

1. Minutes - November 16, 2023

Committee Action Items

The public may comment on each item listed on the agenda for action as the item is taken up. The Chair will determine the number of persons interested in speaking on each item. Up to ten (10) speakers may speak for two minutes. If there are more than ten persons interested in speaking, the Chair may limit the public comment for all speakers to one minute per speaker.

Following review and discussion of the items listed below, the Committee may continue an item to a future committee meeting, or refer the item to the City Council.

2. Fiscal Year 2024 Annual Appropriations Ordinance Amendment (Item contains supplemental material) From: City Manager

Recommendation:

1. Review and discuss the Fiscal Year 2023 year-end encumbrance rollover and requested carryover items and Fiscal Year 2024 new requested adjustments for inclusion within the First Amendment to the FY 2024 Annual Appropriations Ordinance and provide direction to staff.

2. Authorize staff to present the First Amendment to the FY 2024 Annual Appropriations Ordinance to City Council on November 7, 2023, for consideration and first reading.

Financial Implications: See report Contact: Sharon Friedrichsen, Budget Manager, (510) 981-7000

 Audit Recommendation Status - Berkeley Police: Improvements Needed to Manage Overtime and Security Work for Outside Entities From: City Manager Referred: May 23, 2023 Due: December 12, 2023 Contact: Jennifer Louis, Police, (510) 981-5900

Unscheduled Items

These items are not scheduled for discussion or action at this meeting. The Committee may schedule these items to the Action Calendar of a future Committee meeting.

4. Audit Status Reports: Fleet Replacement Fund Short Millions & Rocky Road: Berkeley Streets at Risk and Significantly Underfunded From: City Manager

Recommendation: ***On May 23, 2023, the City Council referred to the Budget and Finance Policy Committee to prioritize funding to the vehicle replacement fund to make up the shortfall over time in order to stabilize the fund.***

Financial Implications: See report

Contact: Liam Garland, Public Works, (510) 981-6300

5. Accept the Risk Analysis for Long-Term Debt (Bonding Capacity) Report provided by Government Finance Officers Association (Item contains supplemental material)

From: City Manager Referred: April 26, 2022 Due: February 29, 2024 Recommendation:

Accept the report titled 'Risk-Based Analysis and Stress Test of Long-Term Debt Affordability' as provided by the Government Finance Officers Association (GFOA). This report is based on their research and development of a risk-modeling tool to address issuing long-term debt related to City of Berkeley Vision 2050. On April 26, 2022, the City Council referred this item to the City Manager and Budget & Finance Committee to return to Council with recommendations or analysis on as many of the following items as possible by October 2022, if feasible. 1) Consideration of reserves policies for operational funds other than the General Fund; 2) Potential reduction of the maximum indebtedness rate from 15% of assessed property value down to 4-8% range; 3) A new policy to not incur indebtedness when interest rates go above 5% or a different specific threshold; 4) Tools for increased transparency for taxpayers; 5) Updated report and discussion of pension and healthcare costs; 6) Refer the full Report to the Budget & Finance Committee for consideration.

Financial Implications: None

Contact: Henry Oyekanmi, Finance, (510) 981-7300

6. Investment Report Update - Investment Policies of Other Jurisdictions From: City Manager

Contact: Henry Oyekanmi, Finance, (510) 981-7300

Unscheduled Items

7. Budget Referral: Allocate the Existing \$900,000 Transportation Network Company (TNC) Tax to Calm Traffic in Vicinity of Derby St., Increase Citywide Traffic Calming Budget, and Establish Ongoing General Fund Allocation Policy for the TNC (Item contains revised material) From: Councilmember Harrison (Author), Councilmember Taplin (Co-Sponsor) Referred: December 5, 2023 Due: June 3, 2024 Recommendation: Refer to City Manager and the Budget and Finance Committee to consider establishing an ongoing General Fund policy of allocating 50% of annual TNC Tax revenues to a citywide traffic calming budget and the remaining 50% to tier 1 bike/pedestrian/transit priority projects as specified under 3. a-c. Financial Implications: None Contact: Kate Harrison, Councilmember, District 4, (510) 981-7140

Items for Future Agendas

• Requests by Committee Members to add items to the next agenda

Adjournment

Written communications addressed to the Budget & Finance Committee and submitted to the City Clerk Department will be distributed to the Committee prior to the meeting.

This meeting will be conducted in accordance with the Brown Act, Government Code Section 54953 and applicable Executive Orders as issued by the Governor that are currently in effect. Members of the City Council who are not members of the standing committee may attend a standing committee meeting even if it results in a quorum being present, provided that the non-members only act as observers and do not participate in the meeting. If only one member of the Council who is not a member of the committee is present for the meeting, the member may participate in the meeting because less than a quorum of the full Council is present. Any member of the public may attend this meeting. Questions regarding public participation may be addressed to the City Clerk Department (510) 981-6900.



COMMUNICATION ACCESS INFORMATION:

This meeting is being held in a wheelchair accessible location. To request a disability-related accommodation(s) to participate in the meeting, including auxiliary aids or services, please contact the Disability Services specialist at (510) 981-6418 (V) or (510) 981-6347 (TDD) at

least three business days before the meeting date. Attendees at public meetings are reminded that other attendees may be sensitive to various scents, whether natural or manufactured, in products and materials. Please help the City respect these needs.

I hereby certify that the agenda for this meeting of the Standing Committee of the Berkeley City Council was posted at the display case located near the walkway in front of the Maudelle Shirek Building, 2134 Martin Luther King Jr. Way, as well as on the City's website, on December 7, 2023.

Mart Muninil

Mark Numainville, City Clerk

Communications

Communications submitted to City Council Policy Committees are on file in the City Clerk Department at 2180 Milvia Street, 1st Floor, Berkeley, CA, and are available upon request by contacting the City Clerk Department at (510) 981-6908 or <u>policycommittee@berkeleyca.gov</u>.

BERKELEY CITY COUNCIL BUDGET & FINANCE COMMITTEE SPECIAL MEETING MINUTES

Thursday, November 16, 2023 9:30 AM

2180 Milvia Street, 6th Floor - Redwood Room

Committee Members:

Mayor Jesse Arreguin, Councilmembers Rashi Kesarwani and Kate Harrison Alternate: Councilmember Sophie Hahn

This meeting will be conducted in a hybrid model with both in-person attendance and virtual participation. If you are feeling sick, please do not attend the meeting in person.

Remote participation by the public is available through Zoom. To access the meeting remotely using the internet: Join from a PC, Mac, iPad, iPhone, or Android device: Use URL - <u>https://cityofberkeley-info.zoomgov.com/j/1617357038</u>. To request to speak, use the "raise hand" icon on the screen. To join by phone: Dial **1-669-254-5252 or 1-833-568-8864 (Toll Free)** and Enter Meeting ID: **161 735 7038**. If you wish to comment during the public comment portion of the agenda, press *9 and wait to be recognized by the Chair. Please be mindful that the meeting will be recorded.

To submit a written communication for the Committee's consideration and inclusion in the public record, email <u>policycommittee@berkeleyca.gov</u>.

Written communications submitted by mail or e-mail to the Budget & Finance Committee by 5:00 p.m. the Friday before the Committee meeting will be distributed to the members of the Committee in advance of the meeting and retained as part of the official record.

Pursuant to the City Council Rules of Procedure and State Law, the presiding officer may remove, or cause the removal of, an individual for disrupting the meeting. Prior to removing an individual, the presiding officer shall warn the individual that their behavior is disrupting the meeting and that their failure to cease their behavior may result in their removal. The presiding officer may then remove the individual if they do not promptly cease their disruptive behavior. "Disrupting" means engaging in behavior during a meeting of a legislative body that actually disrupts, disturbs, impedes, or renders infeasible the orderly conduct of the meeting and includes, but is not limited to, a failure to comply with reasonable and lawful regulations adopted by a legislative body, or engaging in behavior that constitutes use of force or a true threat of force.

AGENDA

Roll Call 9:36 a.m.

Present: Kesarwani, Harrison, Arreguín

Absent: None

Minutes for Approval

Draft minutes for the Committee's consideration and approval.

 Minutes - October 26, 2023 Action: M/S/C (Arreguín/Kesarwani) to approve the minutes of October 26, 2023. Vote: All Ayes.

Committee Action Items

The public may comment on each item listed on the agenda for action as the item is taken up. The Chair will determine the number of persons interested in speaking on each item. Up to ten (10) speakers may speak for two minutes. If there are more than ten persons interested in speaking, the Chair may limit the public comment for all speakers to one minute per speaker.

Following review and discussion of the items listed below, the Committee may continue an item to a future committee meeting, or refer the item to the City Council.

2. Presentation: City's Fiscal Forecast From: City Manager

Contact: Sharon Friedrichsen, Budget Manager, (510) 981-7000 **Action:** 3 speakers. Presentation made and discussion held. No further action required by the Committee.

Councilmember Harrison absent 11:04 a.m. – 12:04 p.m.

Committee Action Items

3. Budget Referral and Updated Guidelines and Procedures for City Council Office Staff Expenditures

From: Councilmember Taplin (Author), Councilmember Harrison (Author), Councilmember Bartlett (Author), Councilmember Hahn (Co-Sponsor) Referred Date: October 30, 2023

Due Date: April 28, 2024

Recommendation: Refer to the Budget and Finance Committee to consider updates to the guidelines and procedures for City Council office budget expenditure accounts with regards to City Council staff salaries and an accompanying Budget Referral of up to \$219,080 for the Annual Appropriation Ordinance #2 (AAO) process to budget Council offices up to 2 FTE, meet obligations under the SEIU 1021 CSU/PTRLA MOU, and prevent layoffs.

Financial Implications: See report

Contact: Terry Taplin, Councilmember, District 2, (510) 981-7120 Action: 3 speakers. M/S/C (Arreguín/Kesarwani) to forward the item as revised to the City Council with a positive recommendation.

Vote: Ayes – Kesarwani, Arreguin; Noes – None; Abstain – None; Absent - Harrison.

4. Fiscal Year 2024 Annual Appropriations Ordinance Amendment (Item contains supplemental material)

From: City Manager

Recommendation:

1. Review and discuss the Fiscal Year 2023 year-end encumbrance rollover and requested carryover items and Fiscal Year 2024 new requested adjustments for inclusion within the First Amendment to the FY 2024 Annual Appropriations Ordinance and provide direction to staff.

2. Authorize staff to present the First Amendment to the FY 2024 Annual Appropriations Ordinance to City Council on November 7, 2023, for consideration and first reading.

Financial Implications: See report

Contact: Sharon Friedrichsen, Budget Manager, (510) 981-7000 **Action:** 4 speakers. Presentation made and discussion held. Item continued to a future meeting.

5. Audit Recommendation Status - Berkeley Police: Improvements Needed to Manage Overtime and Security Work for Outside Entities From: City Manager Referred: May 23, 2023

Due: December 1, 2023

Contact: Jennifer Louis, Police, (510) 981-5900

Action: Item deadline extended to December 5, 2023 by the City Manager. Item continued to a future meeting.

Committee Action Items

6. Audit Status Reports: Fleet Replacement Fund Short Millions & Rocky Road: Berkeley Streets at Risk and Significantly Underfunded From: City Manager Recommendation: ***On May 23, 2023, the City Council referred to the Budget and Finance Policy Committee to prioritize funding to the vehicle replacement fund to make up the shortfall over time in order to stabilize the fund. *** Financial Implications: See report Contact: Liam Garland, Public Works, (510) 981-6300 Action: Item continued to a future meeting.

Unscheduled Items

These items are not scheduled for discussion or action at this meeting. The Committee may schedule these items to the Action Calendar of a future Committee meeting.

7. Accept the Risk Analysis for Long-Term Debt (Bonding Capacity) Report provided by Government Finance Officers Association (Item contains

supplemental material) From: City Manager Referred: April 26, 2022 Due: February 29, 2024 Recommendation:

Accept the report titled 'Risk-Based Analysis and Stress Test of Long-Term Debt Affordability' as provided by the Government Finance Officers Association (GFOA). This report is based on their research and development of a risk-modeling tool to address issuing long-term debt related to City of Berkeley Vision 2050. On April 26, 2022, the City Council referred this item to the City Manager and Budget & Finance Committee to return to Council with recommendations or analysis on as many of the following items as possible by October 2022, if feasible. 1) Consideration of reserves policies for operational funds other than the General Fund; 2) Potential reduction of the maximum indebtedness rate from 15% of assessed property value down to 4-8% range; 3) A new policy to not incur indebtedness when interest rates go above 5% or a different specific threshold; 4) Tools for increased transparency for taxpayers; 5) Updated report and discussion of pension and healthcare costs; 6) Refer the full Report to the Budget & Finance Committee for consideration.

Financial Implications: None

Contact: Henry Oyekanmi, Finance, (510) 981-7300

8. Investment Report Update - Investment Policies of Other Jurisdictions From: City Manager

Contact: Henry Oyekanmi, Finance, (510) 981-7300

Items for Future Agendas

• Chair Arreguin called a special meeting of the Budget & Finance Committee, tentatively scheduled for Tuesday, December 5, 2023 at 9:30 a.m.

Adjournment

Action: M/S/C (Arreguín/Kesarwani) to adjourn the meeting. Vote: Ayes – Kesarwani, Arreguin; Noes – None; Abstain – None; Absent - Harrison.

Adjourned at 12:04 p.m.

I hereby certify that the foregoing is a true and correct record of the Budget & Finance Committee meeting held on November 16, 2023.

Rose Thomsen, Deputy City Clerk

Page 1 of 161

Fiscal Year 2024 First Amendment to Annual Appropriation Ordinance (AAO#1)

Budget and Finance Policy Committee 16 November 2023 02

FY 2024 AAO#1 ALL FUNDS SUMMARY

Fund Name	Requested Encumbrance	Requested Carryover	Requested Adjustments	Total
General Fund (011)	\$16,752,951	\$11,023,938	\$11,222,229	\$38,999,118
CIP Fund (501)	\$7,933,891	\$17,569,472	\$-	\$25,503,363
All Other Funds	\$86,485,536	\$53,099,889	\$51,142,335	\$190,727,760
Total	\$111,172,378	\$81,693,299	\$62,364,564	\$255,230,241

AAO#1 GENERAL FUND CHANGES FROM 10-26-2023

Description	Type of Request	Previous Requested Amount	Current Requested Amount	Change
Reclass of Senior Auditor to Payroll Audit Manager position	Carryover	\$-	\$25,000	\$25,000
Add funds for increased PRW PG&E and EBMUD costs	Adjustment	Adjustment \$-		\$150,000
Add funds for utilities increases at facilities not covered by the Bldg. Mtc. ISF (Old City Hall, Veterans Bldg., University Avenue Center)	Adjustment	\$-	\$100,000	\$100,000
Total Carryover		\$-	\$275,000	\$275,000
				Pag

AAO#1 NEW COUNCIL REFERRALS SINCE 10-26-2023

Description	Type of Request	Previous Requested Amount	Current Requested Amount	Change	
Supplemental Funding for Housing Retention Program	Council Referral	\$-	\$1,000,000	\$1,000,000	
Two Pilot Special Mentoring and Violence Prevention Events for Berkeley Youth	Council Referral	Council Referral \$-		\$6,000	
Matching Funds to Repair Eight Deficient Tide Tubes to Avoid Catastrophic Structural Failure and Escalating Construction Costs	Council Referral	\$-	\$800,000	\$800,000	

AAO#1 NEW COUNCIL REFERRALS SINCE 10-26-2023 CONT.

Description	Type of Request	Previous Requested Amount	Current Requested Amount	Change
Two health educator positions to the COB FY 2024 budget process	Council Referral	\$-	\$150,000	\$150,000
Total of New Council Referrals		\$-	\$1,956,000	\$1,956,000

Page 6 of 161

FY 2024 Combined List of General Fund Budget Requests

Department	ltem	Requesting Amount	Type of Request
FY 2024 Proposed - Mayor's Supplemental Bu	udget Recommendation	Amount	Request
City Attorney	Deputy City Attorney IV (7 FTEs)	284,089	On-Going
Councilmember Taplin	West Berkeley Park Ambassadors	300,000	One-Time
Councilmember Droste, Parks and Waterfront &		250,000	On-Going
Public Works Commission		,	5
Councilmember Harrison	Staffing Costs Associated with Acquisition of and Prevention of Displacement from Multi-Family Housing	579,000	On-Going
Councilmember Harrison	Sole source procurement contract for Two Full-Time Social Workers for Social Justice	147,000	One-Time
Fire	Recruitment & Retention- Priority 5	200,000	One-Time
Fire	Recruitment & Retention- Priority 6	200,000	One-Time
Police	Police Training Academy	299,550	On-Going
Police	Police Recruitment and Retention Pilot Program	107,000	On-Going
Public Works	Sewer Low Income Discount/Subsidy	55,000	One-Time
Public Works	Zero Waste Low Income Discount/Subsidy	100,000	On-Going
Councilmember Harrison	Fund Mayoral Budgetary Analyses	100,000	One-Time
Councilmember Taplin and Councilmember Wengraf	No Right on Red Signs	135,000	One-Time
Councilmember Robinson, Councilmember Harrison, Councilmember Taplin, and Councilmember Hahn	Establishing an Electric Bike Rebate Program and Expanding Low- Income E-Bike Ownership through the Climate Equity Action Fund	500,000	On-Going
Civic Arts Commission	Grant Program for Retaining and Improving Creative Spaces	300,000	On-Going
Councilmember Hahn, Councilmember Bartlett, and Councilmember Taplin	Funds to Study Berkeley's Affordable and Social Housing Needs and Programmatic and Funding Opportunities	250,000	One-Time
Councilmember Harrison	City Recreational Vehicle Pump-Out Station	94,000	One-Time
Police	Jail Bus Replacement	220,000	One-Time
Councilmember Taplin	Pedestrian Crossing Improvements at Ashby and Acton	100,000	One-Time
Councilmember Taplin	Dreamland for Kids Playground Design	300,000	One-Time
	Sub-Total: Mayor's Supplemental Budget Recommendation	4,520,639	
New Council Referrals (07/01/2023 - 11/07/202	3)		
Taplin, Robinson, and Humbert	51B BRT + University/Shattuck Corridor Mobility Improvements	150,000	One-Time
Harrison	Beautify Vacant Storefronts in Berkeley Commercial Districts	100,000	One-Time
Hahn and Taplin	Miyawaki "Pocket Forest" Pilot Program to Support Carbon	140,000	One-Time
	Sequestration, Biodiversity, Cooling, Noise Reduction, Health, and		

Equity

Page 7 of 161

FY 2024 Combined List of General Fund Budget Requests

Department	Item	Requesting	Type of
		Amount	Request
Mayor Arreguin, Harrison, and Hahn	Berkeley Food Network to address increased demand	200,000	One-Time
Kesarwani, Taplin, Robinson, and Wengraf	Rezone Gilman Street to Maximize Revenue Productivity Per Acre	250,000	One-Time
Robinson and Humbert	Opening the Dwight Triangle	25,000	One-Time
Mayor Arreguin	Supplemental Funding for Housing Retention Program	1,000,000	One-Time
Harrison	Two Pilot Special Mentoring and Violence Prevention Events for	6,000	One-Time
	Berkeley Youth		
Harrison and Taplin	Matching Funds to Repair Eight Deficient Tide Tubes to Avoid	800,000	One-Time
	Catastrophic Structural Failure and Escalating Construction Costs		
George Lippman, Chairperson, Peace and	Two health educator positions to the COB FY 2024 budget process	150,000	On-Going
Justice Commission			
	Sub-Total: Council Referrals	2,821,000	
GF AAO1 - New Request			
Office of the Director of Police Accountability	Reclassification Office Specialist III to Associate Management Analyst	63,086	On-Going
City Manager's Office	Visit Berkeley TOT Revenue contract	196,114	One-Time
City Attorney	New/Anticipated Outside Counsel Services	887,600	One-Time
Health, Housing, & Community Services	Russell Street Residence Acquisition (Measure P)	4,500,000	One-Time
Health, Housing, & Community Services	New Social Services Specialist position in Mental Health	86,313	On-Going
Non-Departmental	University Avenue Center repayment	813,779	One-Time
Parks, Recreation, & Waterfront	Adjustment to add funds for increased PGE and EBMUD costs	150,000	On-Going
Public Works	Cost of current utilities and cover utilities increases at Facilities not	100,000	On-Going
	covered by the Building Maintenance Fund (Old City Hall, Veterans		
	Bldg, University Avenue Center)		
Police	MOU - Berkeley Police Association (BPA)	4,300,000	One-Time
Fire	Ground Emergency Medical Transport Methodology Audit	125,337	One-Time
	Sub-Total: GF AAO1 - New Request	11,222,229	
GF AAO1 - Carryover Request			
Mayor & Council	FY 2023 Council Carryover	84,893	One-Time
Mayor & Council	Festival Grant Budget (OED)	41,685	One-Time
City Auditor	Reclass of Senior Auditor to Payroll Audit Manager position	25,000	On-Going
Rent Stabilization Board	Eviction Moratorium	101,588	One-Time
Office of the Director of Police Accountability	New Office Location Jan-June Rent	27,295	One-Time
Office of the Director of Police Accountability	New Office Furniture (1X Expense)	20,000	One-Time
Office of the Director of Police Accountability	New Office IT Reconfiguration (1X)	20,000	One-Time
Office of the Director of Police Accountability	Case management software/ complaints portal -5 year subscription	52,076	One-Time

Page 8 of 161

FY 2024 Combined List of General Fund Budget Requests

Department	Item	Requesting Amount	Type of Request
Office of the Director of Police Accountability	VIRTRA-Virtual training simulator- 4 year subscription	58,118	One-Time
City Manager's Office	Employer of Choice (Communication)	200,000	One-Time
City Manager's Office	Website funding	50,000	One-Time
City Manager's Office	Language Equity- Reimagining Public Safety	15,000	One-Time
City Manager's Office	Relief veterinarian	65,750	One-Time
City Manager's Office	Berkeley Chamber of Commerce contract	43,500	One-Time
City Manager's Office	FY 2023 Tier 1 Grant Assistance	100,000	One-Time
City Attorney	Unspent misc. office/travel/admin expenses	185,167	One-Time
City Attorney	Outstanding Outside Counsel Invoices from 2023	721,724	One-Time
Finance	Public Banking Consultant	75,000	One-Time
Finance	ERMA Training	200,000	One-Time
Finance	Misc Tax Administration Software	100,000	One-Time
Human Resources	Employer of Choice - Advertising and Marketing	250,000	One-Time
Human Resources	GovInvest Invoices	45,000	One-Time
Human Resources	HR Acuity Invoices	101,000	One-Time
Health, Housing, & Community Services	Gender Violence CSSII - Council Referral	220,000	One-Time
Health, Housing, & Community Services	African American Holistic Resource Center	52,037	One-Time
Health, Housing, & Community Services	NextGen Upgrade	32,490	One-Time
Health, Housing, & Community Services	Fair Work Week Business Outreach	50,000	One-Time
Health, Housing, & Community Services	Social Housing Study	300,000	One-Time
Health, Housing, & Community Services	Housing Portal Geocoding Feature	11,068	One-Time
Health, Housing, & Community Services	City Data Services	10,280	One-Time
Health, Housing, & Community Services	Harriet Tubman Terrace Tenant Advocacy	100,000	One-Time
Health, Housing, & Community Services	Preference Policy Outreach and Education Partner	50,000	One-Time
Parks, Recreation, & Waterfront	West Campus Plaster/Filters	10,276	One-Time
Parks, Recreation, & Waterfront	Solano-Peralta Park Improvements	80,000	One-Time
Parks, Recreation, & Waterfront	Camps Scholarships	152,711	One-Time
Planning	Tier 1 San Pablo Specific Plan	150,000	One-Time
Planning	Pacific Steel CEQA Rezoning	200,000	One-Time
Planning	Tier 1 BART Stations Area Plan	300,000	One-Time
Planning	Tier 1 Land Use Safety & Environmental Justice Update	300,000	One-Time
Planning	Tier 1 Transportation Impact Fee Analysis (to be reallocated to Hard Hats Ordinance RFP	100,000	One-Time

Page 9 of 161

FY 2024 Combined List of General Fund Budget Requests

Department	Item	Requesting Amount	Type of Request
Planning	Tier 1 ZORP Phase II Revisions / Objective Development Standards	350,000	One-Time
Planning	Tier 1 Economic Feasibility Analysis	150,000	One-Time
Planning	Tier 1 Municipal Building Energy Policy	3,064	One-Time
Planning	BESO Implementation Funds	20,000	One-Time
Public Works	OCH & Vets Bldg Leak Repairs	68,030	One-Time
Public Works	Old City Hall Fire Sprinklers	19,500	One-Time
Public Works	West Berkeley Senior Center Improvements	163,306	One-Time
Public Works	EV Charging Station	1,450,000	One-Time
Public Works	Cameras in the Public Right of Way (to be re-allocated to T1 projects	1,293,889	One-Time
	once carried over into FY 24)		
Public Works	Fire Safety & Prevention	109,894	One-Time
Public Works	T1 Ph2 Pathway Repairs	4,475	One-Time
Public Works	Southside Complete Streets	1,000,000	One-Time
Public Works	AC-Durant Transit Lane Project	330,120	One-Time
Public Works	Traffic Calming	153,200	One-Time
Public Works	Dwight Triangle T/C	100,000	One-Time
Public Works	PSB Cooling Redundancy	16,803	One-Time
Police	Recruitment & Retention Payments	84,000	One-Time
Non-Departmental	Berkeley Junior Jackets Field Use	6,000	One-Time
Non-Departmental	Ceasefire Program Staffing	1,000,000	One-Time
	Sub-Total: GF AAO1 - Carryover Request	11,023,939	

Total: FY 2024 Combined List of Budget Requests	29,587,806
---	------------

Page 10 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

			Carryover	Adjustment				Mandated	Authorized by	City Manager	
Fund #	Fund Name	Department	Request	Request	Project Number	Description/Project name	To Budget Code	by Law	Council	Request	Comments/Justification
							011-31-302-000-0000-000-				Carryover funding for office furniture for the City
011	General Fund	City Attorney	50,720			Office furniture	411-664130-				Attorney's Office
						Unspent misc.					
011	General Fund	City Attorney	134,447			office/travel/admin expenses					Apply to Corresponding Line Items in FY 2024 Budget
						Outstanding Outside Counsel					
011	General Fund	City Attorney	721,724			Invoices from 2023					Invoices unpaid from 2023 (salary savings)
						New/Anticipated Outside					Appropriate funding for anticipated outside counsel
011	General Fund	City Attorney		887,600		Counsel Services					services
											To improve payroll compliance, reclass Senior Auditor
											for higher position of Audit Manager to staff new
											Payroll Audit Compliance Program; to be met with
			05.000				011-12-123-000-0000-000-				salary savings for FY24; ongoing costs starting in
011	General Fund	City Auditor	25,000			Payroll Audit Manager position	411-511110				FY25.
											Orange to the former Manager office (
		City Manageria					011 01 000 050 0000 000				Carryover funds (from Mayor's Office) to increase
011	O an anal Frend	City Manager's	44.005			Frativel Orant Dudret	011-21-208-252-0000-000-			X	Festival Grant Budget allocation. Approved by Council
011	General Fund	Office	41,685			Festival Grant Budget	446-636110-			Х	on 06/27/20223 through Resolution No. 70,936-N.S.
		City Manager's				Berkeley Chamber of	011 01 000 051 0000 000				Carryover for contract with the Berkeley Chamber of
011	General Fund	Office	43,500			5	011-21-208-251-0000-000- 446-612990-			х	Commerce to business network, industry sector and
011	General Fund	Office	43,500			Commerce contract	440-012990-			Χ	commercial district support Appropriate additional Transient Occupancy Tax
		City Manager's				Visit Berkeley TOT Revenue	011-21-208-251-0000-000-				Revenues received in FY 2023 for the Visit Berkeley
011	General Fund	Office		196.114		contract	446-636110-			х	TOT contract
011	General Fullu	City Manager's		190,114		contract	011-21-201-000-0000-000-			^	
011	General Fund	Office	15,000			Language Equity	412-720003-			х	Carryover FY 2023 Tier 1 funding for language equity
011	General i unu	City Manager's	13,000				011-21-201-000-0000-000-			~	Carryover to address unanticipated needs for the
011	General Fund	Office	50.000			Website funding	412-612990-			х	website
011	Conciair and	City Manager's	00,000			Website funding	011-21-201-000-0000-000-			Λ	Carryover to be used to formalize tools to help staff
011	General Fund	Office	200,000			Employer of Choice	412-612990-			х	better communicate with the public.
011		City Manager's	200,000				011-21-203-000-0000-000-				Coverage for veterinary services while BACS vet is on
011	General Fund	Office	65,750			Relief veterinarian	424-612410			х	maternity leave
		City Manager's	,				011-21-201-000-0000-000-				Carryover FY 2023 Tier 1 funding for Reimagining
011	General Fund	Office	100,000			Grant Assistance	412-720003-			х	Public Safety Grant Assistance
			,								To advise Finance Department on regulatory and
							011-33-321-326-0000-000-				other issues related to formation and operation of a
011	General Fund	Finance	75,000			Public Banking Consultant	412-612990-			Х	Public Bank.
											Development and delivery of hands-on training for
											City staff on processes and financial and fiscal
											analysis in Tyler Enterprise ERP/ERMA. To include
							011-33-321-327-0000-000-				durable training materials, cheat sheets, new
011	General Fund	Finance	200,000			ERMA Training	412-612990-			Х	employee how-to guides.
											Acquisition of Software System to administer
											Transient Occupancy, Parking Lot, Utility User, and
											other taxes currently being managed on
	_						011-33-322-332-0000-000-				spreadsheets, making auditing and analysis of
011	General Fund	Finance	100,000			Misc. Tax Administration	412-612990-			Х	historical trends and payment history difficult.
											Revenues from Ground Emergency Medical Transport
				405.055		- 5,	011-72-742-831-0000-000-				cost reports for audit of new methodology to
011	General Fund	Fire		125,337		Transport Methodology Audit	422-612990			Х	determine if City can receive remaining balance due.

Page 11 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

			Carryover	Adjustment				Mandated	Authorized by	City Manager	
Fund #	Fund Name	Department	Request	Request	Project Number	Description/Project name	To Budget Code	by Law	Council	Request	Comments/Justification
					HHOGFD2302-			-			
					NONPERSONN-						
					OPERATING-	Gender Violence CSSII -	011-51-501-501-5002-000-				CSSII salary to support Gender Violence Prevention
011	General Fund	HHCS	220,000		CONTRACT	Council Referral	451-511110-			Х	council referral
					HHOGFH2301-						
					NONPERSONN-	African American Holistic					
011	General Fund	HHCS	52.037		OPERATING- MISCPROFSV	Resource Center Carryforward of unspent funds	451-612990-			х	GF carryforward request to fund African American Holistic Resource Center activities
011	General Fund	ппсэ	52,037		WIISCPROF3V	of unspent funds	451-612990-			^	Appropriate Measure P Funds for the Russell Street
						Russell Street Residence	011-51-504-533-5002-000-				Residence Acquisition. Approved by Council on
011	General Fund	HHCS		4.500.000		Acquisition	444-685110-		х		6/13/23 through Resolution 70,890-N.S.
				.,000,000		, led monteri			~~~~~		City Data Services software costs associated with
											Eviction Defense Center Rental Subsidy tracking and
											reporting program for FY24. This is requested from
											GF due to the fact that the funding for the program
											(\$2 million) for FY24 is coming from the GF. The
											program receives regular requests from Council on
							011-51-504-535-0000-000-				spending and demographics of the population, this
011	General Fund	HHCS	10,280			City Data Services	444-613130			Х	tool is essential in responding to Council's inquiries.
											Necessary expenditure contract (regional effort in
											coordination with AC and Oakland) to support the
											implementation of the 7/25 council adopted
						Housing Portal Geocoding	011-51-504-533-2030-000-				preference policy. While not specifically approved in
011	General Fund	HHCS	11.068			Feature	444-612990			х	conjunction with the ordinance, it is necessary to be able to correctly utilize the housing portal.
011	General i unu	11100	11,000			reature	444-012330			X	
											This is a GF carryover request to support the
											electronic health record upgrade essential for the
											efficient operations and documentation of the clinical
							011-51-506-555-0000-000-				services in HHCS. The implementation of the upgrade
011	General Fund	HHCS	32,490			NextGen Upgrade	444-612990-			Х	in FY23 was delayed due to contract negotiations.
											Council directed funds to be used through the FY23
											AAO #1 Ordinance No. 7,851-N.S. on January 17
							011-51-504-532-2026-000-				2023. The funding was included as part of the
011	General Fund	HHCS	50,000			Fair Work Week Biz Outreach	444-612990			Х	adoption of the ordinance.
											To fund Community Partner (HBF) for outreach and
											education on the preference policy (PP). While a
											specific amount of funding wasn't included in the PP
											adoption, the staff report was clear that partnering
											with a community partner for outreach was an
						Preference Policy Outreach	011-51-504-533-2027-000-				essential component of successful implementation of
011	General Fund	HHCS	50,000			and Education Partner	444-612990			х	the PP. the PP was adopted on 7/11 - Reso # 70960
											To fund a tenant advocate at the Harriet Tubman
											Terrace affordable Senior Housing Development. This
											was a council referral from FY23 (AAO2). The
											contract with 2+1 was approved by council on 7/25
			100			Harriet Tubman Terrace	011-51-504-533-0000-000-				and the contract is currently being routed for city
011	General Fund	HHCS	100,000			Tenant Advocacy	444-612990			Х	signature.

Page 12 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

			Carryover	Adjustment				Mandated	Authorized by	City Manager	
Fund #	Fund Name	Department	Request	Request	Project Number	Description/Project name	To Budget Code	by Law	Council	Request	Comments/Justification
					-						Council priority - deferred to AAO1 in budget. The
											funding was budgeted in FY23 per Council referral.
											The RFP was released in April of 2023, and the
							011-51-504-533-2027-000-				contract is scheduled for September 2023 council
011	General Fund	HHCS	300,000			Social Housing Study	444-612990				meeting for approval.
											This is a new position in FY24 budget to support the
											High School Mental Health Program with Substance
											Use Disorder (SUD) treatment at Berkeley High
											School and Berkeley Technology Academy Health
											Centers. This position will increase the breadth of options to vital SUD services for vulnerable members
											of the Berkeley community in the target age range. It
						New Social Services Specialist	011 51 503 523 2080 000				is funded through the National Opioid Settlement
011	General Fund	HHCS		86.313		position in MH	451-511110-				Fund
011		11100		00,010			401 011110				Labor Negotiations for Fire and Police move money to
											FY 2022 to pay for contract amendment in the amount
		Human					011-34-343-000-0000-000-				approved Council Resolution 70,757 for contract NTE
011	General Fund	Resources	45,000			GovInvest	412-612990-				\$200K
											EEO Investigative Software to move money to FY
											2024 to pay for contract amendment in the amount
		Human					011-34-344-000-0000-000-				approved Council Resolution 70, 716-N.S., for
011	General Fund	Resources	101,000			HR Acuity	412-613130-				contract NTE \$189,000
		Human				Employer of Choice -	011-34-341-000-0000-000-				Carryover funding for the advertising and marketing
011	General Fund	Resources	250,000			Advertising and Marketing	412-612990-			Х	for the Employer of Choice program
011	Conorol Fund	Mayor &	04.000				011 11 101:100 verieus		x		FY23 Council Carryover Amount. Approved by Council through Resolution No. 70,054-N.S.
011	General Fund	Council Non-	84,893			FY 2023 Council Carryover Berkeley Junior Jackets Field	011-11-101:108-various		^		Council through Resolution No. 70,054-N.S. Carryover funds for the Berkeley Junior Jackets Field
011	General Fund	Departmental	6.000			Use	412-636110		x		Use. Approved in FY 2023 AAO #1
011		Non-	0,000			000	011-21-201-000-0000-000-		~		Carryover FY 2023 Tier 1 funding for the Ceasefire
011	General Fund	Departmental	1,000,000			Ceasefire Program Staffing	412-720003-				Program
						<u> </u>					Appropriate funding for the last repayment to the
		Non-				University Ave Center					Workers Comp fund for the purchase of the University
011	General Fund	Departmental		813,779		Repayment			Х		Ave Center (former Premier Cru)
		Office of the									
		Director of									
		Police				New Office Furniture (1X					Need to obtain quote based on approved office
011	General Fund	Accountability	20,000			Expense)					location space.
		Office of the									
		Director of Police				New Office IT Reconfiguration					Corruptor funding to pay for ODDA's IT
011	General Fund	Accountability	20,000			(1X)					Carryover funding to pay for ODPA's IT reconfiguration for their new office
011	General Fullu	Office of the	20,000								
		Director of									Needs to account for the existing item for office
		Police				New Office Location cost					location (don't need the full carryover listed, just the
011	General Fund	Accountability	27,295			difference					difference.
-	-	Office of the	,								
		Director of									
		Police				Case management software/					The total is the amount for the 5 years not an annual
011	General Fund	Accountability	52,076			complaints portal					amount.

Page 13 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

			Carryover	Adjustment				Mandated	Authorized by	City Manager	
Fund #	Fund Name	Department	Request	Request	Project Number	Description/Project name	To Budget Code	by Law	Council	Request	Comments/Justification
		Office of the	•		-						
		Director of									
		Police				VIRTRA-Virtual training					
011	General Fund	Accountability	58,118			simulator (1X Expense)					Able to adjust the system to obtain lower cost
		Office of the									
		Director of				Reclassification from OSIII to					
		Police				Associate Management					Additional cost of reclassification from OSIII to
011	General Fund	Accountability		63,086		Analyst					Associate Management Analyst
		Parks,									
		Recreation, and					011-52-545-000-0000-000-				
011	General Fund	Waterfront	10,276		PRWPK22005	West Campus Plaster/Filters	461-663110-			Х	Carryover to complete West Campus pool project
		Parks,									
		Recreation, and				Solano-Peralta Park	011-52-545-000-0000-000-				Carryover to install play equipment at Solano Peralta
011	General Fund	Waterfront	80,000		PRWPK22018	Improvements	461-663110-			Х	Park.
		Parks,									
		Recreation, and					011-52-541-598-0000-000-				Carryover to cover the cost of camp scholarships per
011	General Fund	Waterfront	152,711			Camps Scholarships	461-720003-			Х	the new City policies, along with camp DEI programs
		Parks,									
		Recreation, and		150.000						N.	Adjustment to add funds for increased PG&E and
011	General Fund	Waterfront		150,000		Increase Utilities Cost	044 50 500 044 0000 000			Х	EBMUD costs
011			0.004			Tier 1 Municipal Building	011-53-583-611-0000-000-			X	Carry forward unencumbered balance; project is
011	General Fund	Planning	3,064			Energy Policy	441-612990-			Х	ongoing
011	General Fund	Planning	20.000			RESO Implementation Funds	011-53-583-611-0000-000- 441-612990-			Х	Carry forward unencumbered balance; project is
011	General Fund	Planning	20,000			BESO Implementation Funds Tier 1 Transportation Impact	011-53-584-622-0000-000-			X	ongoing
011	General Fund	Planning	100,000			Fee Analysis	441-612990-			х	Contract implementation delayed to FY24
011	General Fund	Planning	100,000			Fee Analysis	011-53-584-622-0000-000-			^	Contract implementation delayed to F124
011	General Fund	Planning	150.000			Tier 1 San Pablo Specific Plan				х	Carryover funding for the San Pablo Area Plan project
011	General Fullu	Flaming	150,000				441-012990-			^	\$50K has already been encumbered on Contract #
							011-53-584-622-0000-000-				32000007, PO # 22401025; the balance of \$100K
011	General Fund	Planning	200.000			Pacific Steel CEQA Rezoning	441-612990-			х	should be carried forward.
011	Scholar I and	- I laining	200,000			Tier 1 BART Stations Area	011-53-584-622-0000-000-			Х	Should be burned forward.
011	General Fund	Planning	300.000			Plan	441-612990-			х	Contract implementation delayed to FY24
						Tier 1 Land Use Safety &	011-53-584-622-0000-000-				
011	General Fund	Planning	300.000			Environmental Justice Update	441-612990-			Х	Contract implementation delayed to FY24
			,			Tier 1 ZORP Phase II					
						Revisions / Objective	011-53-584-622-0000-000-				
011	General Fund	Planning	350,000			Development Standards	441-612990-			Х	Contract implementation delayed to FY24
						Tier 1 Economic Feasibility	011-53-584-622-0000-000-				
011	General Fund	Planning	150,000			Analysis	441-612990-			Х	Contract implementation delayed to FY24
											Dollar amount required to support FY23 associated
						Recruitment & Retention	011-71-701-801-0000-000-				Recruitment & Retention payments accrued but not
011	General Fund	Police	84,000			Payments	421-720003-			Х	issued until FY24
											Appropriate funding for the cost of the new
											Memorandum of Understanding: Berkeley Police
011	General Fund	Police		4,300,000		MOU - BPA			Х		Association. Adopted by City Council via spec no
							011-54-623-677-0000-000-				
						OCH & Vets Bldg. Leak	444-612990/ 524110/				
011	General Fund	Public Works	68,030		PWENBM2104	Repairs	637110			Х	To continue and complete the project
0.1.1			10 500				011-54-523-677-0000-000-			X	
011	General Fund	Public Works	19,500		PWENBM2312	Old City Hall Fire Sprinklers	444-612310-			Х	Carryover funding to pay for project invoices

Page 14 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

			Carryover	Adjustment				Mandated	Authorized by	City Manager	
Fund #	Fund Name	Department	Request	Request	Project Number	Description/Project name	To Budget Code	by Law	Council	Request	Comments/Justification
						PSB COOLING	011-54-623-677-0000-000-	-		-	
011	General Fund	Public Works	16,803		PWENCB2102	REDUNDANCY	444-various-			Х	Carryover funding to complete project
							011-54-623-677-0000-000-				
011	General Fund	Public Works	163,306		PWENCB2312	WBSC Improvements	444-511110 & 662110-			Х	Carryover for the WBSC Improvements project
							011-54-623-677-0000-000-				Carryover funding for the continuation of the EV
011	General Fund	Public Works	1,450,000		PWENEN2001	EV Charging Station	444-663110-			Х	Charging Station project
											Carryover for Cameras in the Public Right of Way
						Cameras in the Public Right of					project. \$643,899 will be reallocated to Measure T1
011	General Fund	Public Works	1,293,889		PWFMEL2202	Way	412-511110- & 612990-			Х	projects funding gap
011			400.004		DWOLIOWAGGA		011-54-623-674-0000-000-			X	
011	General Fund	Public Works	109,894		PWSUCW1901	Fire Safety & Prevention	431-665110-			Х	Carryover for the Fire Safety & Prevention project
011	Ormental Frend	Dublic Merilie	4 475				011-54-623-674-0000-000-			X	Needed for Contract Change order - Active
011	General Fund	Public Works	4,475		PWT1SW2202	T1 Ph2 Pathway Repairs	431-665110 011-54-622-668-0000-000-			Х	Construction project
011	General Fund	Public Works	1,000,000		PWTRCS2001	Southside Complete Streets	431-665110-			х	To continue and complete the project
011	General Fullu	PUDIIC WORKS	1,000,000		PWIRC32001	AC-Durant Transit Lane	011-54-622-668-0000-000-			^	Carryover Tier 1 funding for the AC-Durant Transit
011	General Fund	Public Works	330,120		PWTRCS2303	Project	431-665110-			х	Lane project.
011	General I dild	F UDIIC WOIKS	550,120		FWII1032303	Fibject	011-54-622-668-0000-000-			~	
011	General Fund	Public Works	153,200		PWTRTC1301	Traffic Calming	431-665110-			х	Unencumbered carryover to continue project
011	Scheral Fund		100,200		1 WIITE 01001		011-54-622-668-0000-000-			Λ	
011	General Fund	Public Works	100,000			Dwight Triangle T/C	431-665110-			х	Carrvover Tier 1 City Council Referral
011	Contrain and		,			Dingin mangle i/ e				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Cost of current utilities and cover utilities increases at
											Facilities not covered by the Building Maintenance
											Fund (Old City Hall, Veterans Bldg., University
011	General Fund	Public Works		100,000		Increase Utilities Cost				х	Avenue Center)
		Rent		, i i i i i i i i i i i i i i i i i i i							Carryover funding for the ongoing Eviction
		Stabilization					011-13-131-000-0000-000-				Moratorium outreach program per Council and Rent
011	General Fund	Board	25,688			Eviction Moratorium	444-612990-		Х		Board
		Rent									Carryover funding for the ongoing Eviction
		Stabilization					011-13-131-000-0000-000-				Moratorium outreach program per Council and Rent
011	General Fund	Board	75,900			Eviction Moratorium	444-635110- and 641120		Х		Board
011 Total			11,023,938	11,222,229							
							017-53-583-611-0000-000-				Carry forward unencumbered balance; project is
017	Climate Equity Action	Planning	236,666			Climate Equity Projects	441-612990-			Х	ongoing
017 Total			236,666	-							
							103-22-242-284-0000-000-				
							463-512110 and 103-22-				Carryover funding for the California Library Literacy
						California Library Literacy	242-274-0000-000-463-				Services (CLLS) grant budget for the 2023-2024
103	Library - Grants	Library		34,665		Services (CLLS) grant	511110 and 612990			Х	program period
103 Total			-	34,665			404 00 044 004 0000 000				
104	Library Friends 8 Off-	Libnem		25.000	1 0 2 4 0 2		104-22-241-261-0000-000-			×	Appropriate fund for the Berkeley Public Library All
104 104 Total	Library - Friends & Gifts	Library		25,000 25.000	LB2403	All Day Staff Meeting	463-644110-			Х	Day Staff Meeting event.
104 10(a)			-	25,000	HHADMO2301-						
					NONPERSONN-						
					CONSULTANT		111-51-505-549-2044-000-				
					HHADMO2301-		444-612990-				
					NONPERSONN-		111-51-505-549-2044-000-				
111	Fund Raising Activities	HHCS		8.000		FY24 MOW DONATIONS	444-635110-			х	Appropriate FY24 MOW Donations Fund Balance
		11100		0,000				1	l	~	Prepropriato 1 124 mon Donations I and Datalice

Page 15 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Interview Inter	FY24 MOW Donations Fund Balance
HHADMO2301- NONPERSONN- SUPPLIES HHADMO2301- NONPERSONN- SUPPLIES 111-51-505-549-2044-000- 444-642990- 111-51-505-549-2044-000- 444-642990- 111-51-505-549-2044-000- 444-635110- 111 Fund Raising Activities HHCS 30,000 PRINTING FY24 MOW DONATIONS 111-51-505-549-2044-000- 444-635110- X Appropriate F 111 Fund Raising Activities HHCS 30,000 PRINTING FY24 MOW DONATIONS 111-51-505-549-2044-000- 444-635110- X Appropriate F 111 Fund Raising Activities HHCS 500 SUPPLIES FY24 MOW DONATIONS 111-51-505-544-000- 444-642990- X Appropriate F 111 Fund Raising Activities HHCS 500 SUPPLIES FY24 MOW DONATIONS 111-51-505-544-000- 444-642990- Donation for st 111 Fund Raising Activities HHCS 500 SUPPLIES FY24 MOW DONATIONS 444-642990- 444-642990- X ceramic activities 111 Fund Raising Activities HHCS 500 SUPPLIES FY24 MOW DONATIONS 444-642990- 444-642990- X ceramic activities 111 Fund Raising Activities HHCS 500 SUPPLIES FY24 MOW DONATIONS 444-642990- 444-642990- X ceramic activities 111 Fund Raising Activities HHCS 500	· Senior center to provide support towards
Image: state in the state	· Senior center to provide support towards
Image: state of the state	· Senior center to provide support towards
111 Fund Raising Activities HHCS 30,000 PRINTING FY24 MOW DONATIONS 444-642990- 111-51-505-549-2044-000- 444-612990- 111-51-505-549-2044-000- 444-635110- X Appropriate F 111 Fund Raising Activities HHCS 30,000 PRINTING FY24 MOW DONATIONS 444-642990- 111-51-505-549-2044-000- 444-635110- X Appropriate F 111 Fund Raising Activities HHCS 500 SUPPLIES FY24 MOW DONATIONS 444-642990- 444-642990- X Appropriate F 111 Fund Raising Activities HHCS 500 SUPPLIES FY24 MOW DONATIONS 444-642990- 444-642990- X Donation for the ceramic activity 111 Fund Raising Activities HHCS 500 SUPPLIES FY24 MOW DONATIONS 444-642990- 444-642990- X Donation for the ceramic activity 111 Fund Raising Activities HHCS 500 SUPPLIES FY24 MOW DONATIONS 444-642990- 444-642990- X Donation for the ceramic activity 111 Fund Raising Activities HHCS 500 SUPPLIES FY24 MOW DONATIONS 444-642990- 444-642990- X Adjustment to the ceramic activity HIII Fund Rai	· Senior center to provide support towards
Image: state of the state	· Senior center to provide support towards
Image: state of the state	· Senior center to provide support towards
111 Fund Raising Activities HHCS NONPERSONN- PRINTING FY24 MOW DONATIONS 111-51-505-549-2044-000- 444-635110- X Appropriate F 111 Fund Raising Activities HHCS HHADS NONPERSONN- NONPERSONN- SUPPLIES 111-51-505-544-0000-000- 444-642990- Donation for F 111 Fund Raising Activities HHCS SUPPLIES FY24 MOW DONATIONS 444-642990- X Donation for F 111 Total Parks, Recreation, and 9 38,500 E E Integer f Adjustment to	· Senior center to provide support towards
111 Fund Raising Activities HHCS 30,000 PRINTING FY24 MOW DONATIONS 444-635110- X Appropriate F 111 Fund Raising Activities HHCS HHADSB2301- NONPERSONN- 500 NONPERSONN- SUPPLIES 111-51-505-544-0000-000- 444-642990- Donation for state of the state of	· Senior center to provide support towards
Interview Inter	· Senior center to provide support towards
Internal sing Activities HHCS NONPERSONN- 500 FY24 MOW DONATIONS 111-51-505-544-0000-000- 444-642990- Donation for 444-642990- Int Total Image: Constraint of the second	
111 Fund Raising Activities HHCS 500 SUPPLIES FY24 MOW DONATIONS 444-642990- X ceramic activity 111 Total Operation	
111 Total	vities
Parks, Recreation, and Adjustment to	
Recreation, and 113-52-542-567-1003-000- Adjustment to	
	to add funds to replace lighting at Oiles
	to add funds to replace lighting at Gilman
113 Opena Heid Valenom 12,000 Oliman opena Heid Lignung 401-012300- X Opena Heid 113 Total - 12.000 - 12.000 - 10.000 - -	
446-685110-	
	to add funds for the Housing Trust Fund
	nned projects and misc. services
120 7 Julie dasie Hodeling integration 100 110,020,101 10,020,101 10,020 111 012000 111 01	dy position that was supported by the
	Finance Committee as part of Phase 2.
	ely special fund funded. Total costs
120 Affordable Housing Mitigation Fee HHCS 12,746 Community Service Specialist I 444-520560- X \$141,624.	, i
120 Total - 10,341,497	
Parks, Parks Par	
Recreation, and 125-52-543-583-0000-000-	
125Playground CampWaterfront2,909PRWCP08001Tuolumne Master Plan461-637110-XCarryover to	o complete BTC Master Plan.
Parks,	
	complete BTC construction and EV
125 Playground Camp Waterfront 313,277 PRWCP19001 Construction Management 461-662110- X Charging state	ation.
Parks,	
Recreation, and Berkeley Tuolumne Camp 125-52-543-583-0000-000-	
	or the BTC Start Up Costs project
Parks,	
Recreation, and Friends of Berkeley Tuolumne 125 Playground Camp Waterfront 315 PRWCP23002 Camp (FOBTC) tracking 125-52-various X Carryover for	- FORTO depatience
125 Playground Camp Waterfront 315 PRWCP23002 Camp (FOBTC) tracking 125-52-various X Carryover for	or FOBTC donations.
Recreation, and Friends of Berkeley Tuolumne	
	or remaining FOBTC funds.
461-663110; 125-52-543-	
Parks, 582-0000-000-461-	
Recreation, and Echo Lake ADA Camp 612320; 125-52-543-582-	
	or the Echo Lake Camp ADA Improvement
Parks,	· · · · · · · · · · · · · · · · ·
Recreation, and 125-52-543-582-0000-000-	
	or Alpine Smith snow removal contract.

Page 16 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Parks. Recreation, and 258,000 Parks. Recreation, and Waterfront Parks. Percent of the parks second park of the park	r the Retaining Wall & Storm Drain ct nding for the Street Rehab FY 2021 and complete the project r FY 2023 Street Rehab project nding for the Street Rehab FY 2024 and complete the project, currently in the
Playground Camp Recreation, and Waterfront 258,000 Special Fee Class 1015/1017-000-461- various- X Set up speci X 125 Total 918,429 258,000 X Fund. 126 Proposition 172 Police 1,500,000 DNA testing, crime lab costs, telephone service costs 126-71-702-805-0000-000- 421-612990 X and telephone accost of Cold 421-612990 126 Proposition 172 Police 1,500,000 Retaining Wall & Storm Drain Repair 127-54-623-675-0000-000- 431-various- X Retaining Wall & Storm Drain 127-54-623-673-0000-000- 431-various- Carryover for A31-various- 127 State Transportation Tax Public Works 632,173 PWENST201 Street Rehab FY 2021 431-665110- 431-665110 X Proposition 2 127 State Transportation Tax Public Works 429,098 PWENST2201 Street Rehab FY 2022 431-665110 X To continue 127 State Transportation Tax Public Works 655,604 PWENST2201 Street Rehab FY 2022 431-665110 X Carryover fu 431-511110 K27-54-623-673-0000-000- 431-511110 <t< th=""><th>VA testing contract costs including the Case Sexual Assault Exams, crime labs, in eservices The Retaining Wall & Storm Drain Ct Inding for the Street Rehab FY 2021 and complete the project Inding for the Street Rehab project Inding for the Street Rehab FY 2024 and complete the project, currently in the</th></t<>	VA testing contract costs including the Case Sexual Assault Exams, crime labs, in eservices The Retaining Wall & Storm Drain Ct Inding for the Street Rehab FY 2021 and complete the project Inding for the Street Rehab project Inding for the Street Rehab FY 2024 and complete the project, currently in the
125 Playground Camp Waterfront 258,000 Special Fee Class various- X Fund. 125 Total 918,429 258,000 DNA testing, crime lab costs, telephone service costs 126-71-702-805-000-00-0 X Increased D cost of Cold cost of Cold 126 Total - 1,500,000 Retaining Wall & Storm Drain 127-54-623-675-000-00-0 X Repair project 127 State Transportation Tax Public Works 277,825 PWENRW2301 Repair 431-warious- 431-war	VA testing contract costs including the Case Sexual Assault Exams, crime labs, in eservices The Retaining Wall & Storm Drain Ct Inding for the Street Rehab FY 2021 and complete the project Inding for the Street Rehab project Inding for the Street Rehab FY 2024 and complete the project, currently in the
125 Total 918.429 258,000 1	Case Sexual Assault Exams, crime labs, ne services r the Retaining Wall & Storm Drain ct nding for the Street Rehab FY 2021 and complete the project nding for the Street Rehab project nding for the Street Rehab FY 2024 and complete the project, currently in the
126 Proposition 172 Police 1,500,000 DNA testing, crime lab costs, telephone service costs 126-71-702-805-000-00-421-612990- X Increased D cost of Cold cost of Cold and telephone service costs 127 State Transportation Tax Public Works 277,825 PWENRW2301 Retaining Wall & Storm Drain Repair 127-54-623-675-0000-000-431-various- X Repair project 127 State Transportation Tax Public Works 277,825 PWENRW2301 Street ReHAB FY 2021 431-various- X Repair project 127 State Transportation Tax Public Works 632,173 PWENST2101 Street ReHAB FY 2021 431-665110- X To continue 127 State Transportation Tax Public Works 429,098 PWENST2301 Street Rehab FY 2022 431-665110- X To continue 127 State Transportation Tax Public Works 865,504 PWENST2301 Street Rehab FY 2023 673-0000-000-431-665110 X Carryover for 431-561110- X Carryover for 431-561110- X Carryover for 431-561110- X Carryover for 431-666110 X Carryover for 431	Case Sexual Assault Exams, crime labs, ne services r the Retaining Wall & Storm Drain ct nding for the Street Rehab FY 2021 and complete the project nding for the Street Rehab project nding for the Street Rehab FY 2024 and complete the project, currently in the
126Proposition 172Police1,500,000DNA testing, crime lab costs, telephone service costs126-71-702-805-000-000- 421-612990-Xcost of Cold and telephon126 Total-1,500,000 <td>Case Sexual Assault Exams, crime labs, ne services r the Retaining Wall & Storm Drain ct nding for the Street Rehab FY 2021 and complete the project nding for the Street Rehab project nding for the Street Rehab FY 2024 and complete the project, currently in the</br></br></td>	Case Sexual Assault Exams, crime labs, ne services r the Retaining Wall & Storm Drain ct nding for the Street Rehab FY 2021 and complete the project nding for the Street Rehab project
126Proposition 172Police1,500,000telephone service costs421-612990-Xand telephone1261,500,0001,500,000Carryover fu277.825PWENRW2301Retaining Wall & Storm Drain Repair127-54-623-675-0000-000- 431-various-Carryover fu127State Transportation TaxPublic Works277.825PWENRW2301STREET REHAB FY 2021431-665110-XRepair proje127State Transportation TaxPublic Works632,173PWENST2101STREET REHAB FY 2021431-665110-Xproject127State Transportation TaxPublic Works429,098PWENST2201Street Rehab FY 2022431-665110-XTo continue127State Transportation TaxPublic Works429,098PWENST2201Street Rehab FY 2022431-665110-XTo continue127State Transportation TaxPublic Works865,504PWENST2201Street Rehab FY 2023673-0000-000- 431-511110-XCarryover fu127State Transportation TaxPublic Works50,672PWENST2301Street Rehab FY 2024673-0000-000- 431-511110-XCarryover fu127State Transportation TaxPublic Works50,672PWENST2401STREET REHAB FY 2024431-511110- 431-56110Xcarryover fu127State Transportation TaxPublic Works100,000PWENSW2001FY 202463-673-0000-000- 431-511110-To continue 431-665110To continue 431-665110To continue 431-665110<	r the Retaining Wall & Storm Drain ct nding for the Street Rehab FY 2021 and complete the project r FY 2023 Street Rehab project nding for the Street Rehab FY 2024 and complete the project, currently in the
126 Total - 1,500,000 Retaining Wall & Storm Drain 127-54-623-673-000-000- 431-431-4700.000- 431-471-4700.000- 431-465110 Carryover for X Carryover for Carryover fu 127 State Transportation Tax Public Works 632,173 PWENRW2301 Repair 127-54-623-673-0000-000- 431-665110 X Repair proje 127 State Transportation Tax Public Works 632,173 PWENST2101 STREET REHAB FY 2021 431-665110- 431-665110 X project 127 State Transportation Tax Public Works 429,098 PWENST2201 Street Rehab FY 2022 431-665110 X To continue 127 State Transportation Tax Public Works 865,504 PWENST2201 Street Rehab FY 2023 673-0000-000- 431-511110- X Carryover for 431-665110 127 State Transportation Tax Public Works 50,672 PWENST2301 Street Rehab FY 2023 673-0000-000- 431-511110- X carryover for Carryover for 431-665110 127 State Transportation Tax Public Works 50,672 PWENST2401 STREET REHAB FY 2024 431-511110- X project 127 State Transportation Tax Public Works <td>r the Retaining Wall & Storm Drain ct nding for the Street Rehab FY 2021 and complete the project r FY 2023 Street Rehab project nding for the Street Rehab FY 2024 and complete the project, currently in the</td>	r the Retaining Wall & Storm Drain ct nding for the Street Rehab FY 2021 and complete the project r FY 2023 Street Rehab project nding for the Street Rehab FY 2024 and complete the project, currently in the
127State Transportation TaxPublic Works277,825PWENRW2301Retaining Wall & Storm Drain Repair127-54-623-675-0000-000- 431-various-Carryover for Repair project127State Transportation TaxPublic Works632,173PWENST2101STREET REHAB FY 2021431-665110-XProject127State Transportation TaxPublic Works429,098PWENST2201Street Rehab FY 2022431-665110-XTo continue127State Transportation TaxPublic Works429,098PWENST2201Street Rehab FY 2022431-665110-XTo continue127State Transportation TaxPublic Works865,504PWENST2301Street Rehab FY 2023673-0000-000-4XCarryover fu To continue127State Transportation TaxPublic Works50,672PWENST2401STREET REHAB FY 2024431-665110XCarryover fu To continue127State Transportation TaxPublic Works50,672PWENST2401STREET REHAB FY 2024431-61110-XCarryover fu To continue127State Transportation TaxPublic Works100,000PWENSW2001FY20 Sidewalk Repair127-54-623-673-0000-000-To continue127State Transportation TaxPublic Works100,000PWENSW2001FY2024431-65110XCarryover fu To continue127State Transportation TaxPublic Works100,000PWENSW2002FY2024431-65110Xconstruction127State Transportation Tax	ct nding for the Street Rehab FY 2021 and complete the project r FY 2023 Street Rehab project nding for the Street Rehab FY 2024 and complete the project, currently in the
127State Transportation TaxPublic Works277,825PWENRW2301Repair431-various-XRepair proje127State Transportation TaxPublic Works632,173PWENST2101STREET REHAB FY 2021127-54-623-673-0000-000- 431-665110-Xproject127State Transportation TaxPublic Works429,098PWENST2201Street Rehab FY 2022431-665110-XTo continue127State Transportation TaxPublic Works429,098PWENST2201Street Rehab FY 2022431-665110-XTo continue127State Transportation TaxPublic Works865,504PWENST2301Street Rehab FY 2023673-0000-000- 431-511110- & 127-54-623XCarryover fu A11-65110127State Transportation TaxPublic Works50,672PWENST2401Street Rehab FY 2024673-0000-000- 431-65110XCarryover fu Carryover fu A11-511110- & 127-54-623-127State Transportation TaxPublic Works50,672PWENST2401STREET REHAB FY 2024127-54-623-673-0000-000- 431-65110XCarryover fu Carryover fu A11-51110-0127State Transportation TaxPublic Works100,000PWENSW2001Program127-54-623-673-0000-000- 431-665110Xconstruction To continue A11-656510127State Transportation TaxPublic Works100,000PWENSW2001Program431-665110Xconstruction A11-656510127State Transportation TaxPublic Works100,000PWENSW2002<	ct nding for the Street Rehab FY 2021 and complete the project r FY 2023 Street Rehab project nding for the Street Rehab FY 2024 and complete the project, currently in the
127 State Transportation Tax Public Works 632,173 PWENST2101 STREET REHAB FY 2021 431-665110- X project 127 State Transportation Tax Public Works 429,098 PWENST2201 Street Rehab FY 2022 431-6651100- X To continue 127 State Transportation Tax Public Works 429,098 PWENST2201 Street Rehab FY 2022 431-665100-000- X To continue 127 State Transportation Tax Public Works 865,504 PWENST2301 Street Rehab FY 2023 673-0000-000- X Carryover fu 127 State Transportation Tax Public Works 50,672 PWENST2301 Street Rehab FY 2023 673-0000-000- X Carryover fu 127 State Transportation Tax Public Works 50,672 PWENST2401 STREET REHAB FY 2024 127-54-623-673-0000-000- X Carryover fu 127 State Transportation Tax Public Works 100,000 PWENSW2001 FY20 Sidewalk Repair 127-54-623-673-000-000- X construction 127 State Transportation Tax Public Works 100,000 PWENSW2001 Program	nding for the Street Rehab FY 2021 and complete the project r FY 2023 Street Rehab project nding for the Street Rehab FY 2024 and complete the project, currently in the
127State Transportation TaxPublic Works632,173PWENST2101STREET REHAB FY 2021431-665110-Xproject127State Transportation TaxPublic Works429,098PWENST2201Street Rehab FY 2022431-665110-XTo continue127State Transportation TaxPublic Works429,098PWENST2201Street Rehab FY 2022431-665110-XTo continue127State Transportation TaxPublic Works865,504PWENST2301Street Rehab FY 2023673-000-000-431-665110XCarryover fu127State Transportation TaxPublic Works865,504PWENST2301Street Rehab FY 2023673-000-000-431-665110XCarryover fu127State Transportation TaxPublic Works50,672PWENST2401STREET REHAB FY 2024431-511110-Xproject127State Transportation TaxPublic Works100,000PWENSW2001FY20 Sidewalk Repair127-54-623-673-0000-000-To continue127State Transportation TaxPublic Works100,000PWENSW2001Program431-665110Xconstruction127State Transportation TaxPublic Works134,854PWENSW2002Sidewalk Repair127-54-623-673-0000-000-To continue127State Transportation TaxPublic Works134,854PWENSW2002Sidewalk Shaving FY 2020431-511110-Xphase127State Transportation TaxPublic Works134,854PWENSW2002Sidewalk Repairs127-54-623-67	and complete the project r FY 2023 Street Rehab project nding for the Street Rehab FY 2024 and complete the project, currently in the
127 State Transportation Tax Public Works 429,098 PWENST2201 Street Rehab FY 2022 127-54-623-673-0000-000- 431-665110- X To continue 127 State Transportation Tax Public Works 865,504 PWENST2301 Street Rehab FY 2023 673-0000-000- 431-56110 X Carryover fu 127 State Transportation Tax Public Works 865,504 PWENST2301 Street Rehab FY 2023 673-0000-000- 431-56110 X Carryover fu 127 State Transportation Tax Public Works 50,672 PWENST2401 STREET REHAB FY 2024 431-511110- X project 127 State Transportation Tax Public Works 100,000 PWENST2401 STREET REHAB FY 2024 431-56110 X construction 127 State Transportation Tax Public Works 100,000 PWENSW2001 Program 127-54-623-673-0000-000- To continue 127 State Transportation Tax Public Works 100,000 PWENSW2001 Program 127-54-623-674-000-000- To continue 127 State Transportation Tax Public Works 134,854 PWENSW2002 Sidewalk Shaving FY 2020	r FY 2023 Street Rehab project nding for the Street Rehab FY 2024 and complete the project, currently in the
127State Transportation TaxPublic Works429,098PWENST2201Street Rehab FY 2022431-665110-XTo continue127State Transportation TaxPublic Works865,504PWENST2301Street Rehab FY 2023673-0000-000-431-665110XCarryover fu127State Transportation TaxPublic Works865,504PWENST2301Street Rehab FY 2023673-0000-000-431-665110XCarryover fu127State Transportation TaxPublic Works50,672PWENST2401STREET REHAB FY 2024431-511110-Xproject127State Transportation TaxPublic Works50,672PWENST2401STREET REHAB FY 2024431-65110XCarryover fu127State Transportation TaxPublic Works100,000PWENSW2001Program127-54-623-673-0000-000- 431-651110Xconstruction127State Transportation TaxPublic Works100,000PWENSW2001Program127-54-623-673-0000-000- 431-651110Xconstruction127State Transportation TaxPublic Works134,854PWENSW2002Sidewalk Repair FY 2024 Sidewalk Repairs127-54-623-674-0000-000- 431-5511110/ 520560Xphase127State Transportation TaxPublic Works134,854PWENSW2002Sidewalk Repairs FY 2024 Sidewalk Repairs127-54-623-674-0000-000- 431-5511110/ 520560Xphase	r FY 2023 Street Rehab project nding for the Street Rehab FY 2024 and complete the project, currently in the
127State Transportation TaxPublic Works865,504PWENST2301Street Rehab FY 2023673-0000-000-431-665110XCarryover for Carryover fur127State Transportation TaxPublic Works50,672PWENST2401STREET REHAB FY 2024431-511110-XCarryover fur project127State Transportation TaxPublic Works50,672PWENST2401STREET REHAB FY 2024431-511110-Xproject127State Transportation TaxPublic Works100,000PWENSW2001Program127-54-623-673-0000-000-To continue To continue127State Transportation TaxPublic Works100,000PWENSW2001Program127-54-623-674-0000-000-To continue To continue127State Transportation TaxPublic Works134,854PWENSW2002Sidewalk Repair FY 2024127-54-623-674-0000-000-To continue To continue127State Transportation TaxPublic Works134,854PWENSW2002Sidewalk Repairs127-54-623-674-0000-000-To continue To continue127State Transportation TaxPublic Works134,854PWENSW2002Sidewalk Repairs127-54-623-674-0000-000-To continue To continue127State Transportation TaxPublic Works134,854PWENSW2002Sidewalk Repairs127-54-623-674-0000-000-To continue To continue127State Transportation TaxPublic Works134,854PWENSW2002Sidewalk Repairs127-54-623-674-0000-000-X	r FY 2023 Street Rehab project nding for the Street Rehab FY 2024 and complete the project, currently in the
127State Transportation TaxPublic Works865,504PWENST2301Street Rehab FY 2023673-000-000-431-665110XCarryover for Carryover for127State Transportation TaxPublic Works50,672PWENST2401STREET REHAB FY 2024431-511110-Xproject127State Transportation TaxPublic Works50,672PWENST2401STREET REHAB FY 2024431-511110-Xproject127State Transportation TaxPublic Works100,000PWENSW2001Program431-665110Xconstruction127State Transportation TaxPublic Works100,000PWENSW2001Program431-665110Xconstruction127State Transportation TaxPublic Works134,854PWENSW2002Sidewalk Shaving FY 2020431-511110/ 520560Xphase127State Transportation TaxPublic Works134,854PWENSW2002Sidewalk Repairs127-54-623-674-0000-000- 431-511110/ 520560Xphase	nding for the Street Rehab FY 2024 and complete the project, currently in the
127State Transportation TaxPublic Works865,504PWENST2301Street Rehab FY 2023673-000-000-431-665110XCarryover for Carryover fur project127State Transportation TaxPublic Works50,672PWENST2401STREET REHAB FY 2024431-511110-XCarryover fur project127State Transportation TaxPublic Works50,672PWENST2401STREET REHAB FY 2024431-511110-XTo continue construction127State Transportation TaxPublic Works100,000PWENSW2001Program431-665110XTo continue construction127State Transportation TaxPublic Works134,854PWENSW2002Sidewalk Shaving FY 2020431-511110/ 520560Xphase127State Transportation TaxPublic Works134,854PWENSW2002Sidewalk Repairs127-54-623-674-000-000- 431-511110/ 520560Xphase	nding for the Street Rehab FY 2024 and complete the project, currently in the
127 State Transportation Tax Public Works 50,672 PWENST2401 STREET REHAB FY 2024 127-54-623-673-000-000- 431-511110- Carryover fur yroject 127 State Transportation Tax Public Works 100,000 PWENSW2001 Program 127-54-623-673-000-000- 431-65110 To continue construction 127 State Transportation Tax Public Works 100,000 PWENSW2001 Program 127-54-623-673-000-000- 431-65110 To continue construction 127 State Transportation Tax Public Works 134,854 PWENSW2002 Sidewalk Shaving FY 2020 431-511110/ 520560 To continue phase 127 State Transportation Tax Public Works 134,854 PWENSW2002 Sidewalk Shaving FY 2020 431-511110/ 520560 X phase	nding for the Street Rehab FY 2024 and complete the project, currently in the
127 State Transportation Tax Public Works 50,672 PWENST2401 STREET REHAB FY 2024 431-511110- X project 127 State Transportation Tax Public Works 100,000 PWENSW2001 Program 127-54-623-673-000-000- 431-665110 X To continue construction 127 State Transportation Tax Public Works 100,000 PWENSW2001 Program 431-665110 X To continue construction 127 State Transportation Tax Public Works 134,854 PWENSW2002 Sidewalk Shaving FY 2020 431-511110/ 520560 X phase 127 State Transportation Tax Public Works 134,854 PWENSW2002 Sidewalk Shaving FY 2020 431-511110/ 520560 X phase	and complete the project, currently in the
127 State Transportation Tax Public Works 100,000 PWENSW2001 FY202 Sidewalk Repair Program 127-54-623-673-000-000- 431-665110 To continue Construction 127 State Transportation Tax Public Works 134,854 PWENSW2002 Sidewalk Shaving FY 2020 431-511110/ 520560 To continue A31-511110/ 520560 To continue To continue A31-511110/ 520560 127 State Transportation Tax Public Works 134,854 PWENSW2002 Sidewalk Shaving FY 2020 431-511110/ 520560 X phase	
127 State Transportation Tax Public Works 100,000 PWENSW2001 Program 431-665110 X construction 127 State Transportation Tax Public Works 134,854 PWENSW2002 Sidewalk Shaving FY 2020 431-511110/ 520560 X phase 127 State Transportation Tax Public Works 134,854 PWENSW2002 Sidewalk Shaving FY 2020 431-511110/ 520560 X phase	
127 State Transportation Tax Public Works 134,854 PWENSW2002 Sidewalk Shaving FY 2020 127-54-623-674-000-000- 431-511110/ 520560 To continue yhase 127 State Transportation Tax Public Works 134,854 PWENSW2002 Sidewalk Shaving FY 2020 431-511110/ 520560 X phase	
127 State Transportation Tax Public Works 134,854 PWENSW2002 Sidewalk Shaving FY 2020 431-511110/ 520560 X phase 127 State Transportation Tax Public Works 134,854 PWENSW2002 Sidewalk Shaving FY 2020 431-511110/ 520560 X phase	
FY 2024 Sidewalk Repairs 127-54-623-674-0000-000-	the project, currently in the construction
127 State Transportation Tax Public Works 100 000 PWENSW2401 Program 431-665110	
J	ewalk repair project
127-54-622-664-0000-000-	
431-651110- and 127-54-	
	funding for Traffic Maintenance
	nd Facilities Utilities Increase
127 Total 2,590,126 100,000 Image: constraint of the second s	
	ly position that was supported by the
	Finance Committee as part of Phase 2.
Program Manager II - 128-51-504-530-0000-000- This is entire 128 CDBG HHCS 71.436 Homeless 444-520560 X \$238.121	ly special fund funded. Total costs
	ly position that was supported by the
	Finance Committee as part of Phase 2.
	ly special fund funded. Total costs
128 CDBG HHCS 70,812 Community Service Specialist I 444-520560- X \$141,624.	
128-54-623-677-0000-000-	
	r the WBSC Improvements project
128 Total 1,138,799 142,248 142,248 142,248	
	led \$33K to the FY23 RHSP budget for
	of educational RHSP videos for the
	oject was delayed due to staffing
129 RHSP Planning 33,000 Educational Videos 441-612990- X shortages.	
129 Total 33,000 -	
Additional fu	nding needed for the Street Rehab FY24
130 Measure B Local Streets & Roads Public Works 1,380,537 PWENST2401 Street Rehab FY 2024 431-511110- X project	

Page 17 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

			Carryover	Adjustment					Authorized by		
Fund #	Fund Name	Department	Request	Request	Project Number	Description/Project name	To Budget Code	by Law	Council	Request	Comments/Justification
							130-54-623-673-0000-000-				
130	Measure B Local Streets & Roads	Public Works	127,608		PWENST2501	Street Rehab Program	431-665110-			Х	For the Street Rehab program
100							130-54622-668-0000-000-				
130	Measure B Local Streets & Roads	Public Works	118,000		PWTRCS2203	University Ave Bus Stop	431-612310-			Х	To continue the project into the engineering phase.
							130-54-622-668-0000-000-				
100							431-511110-				-
130	Measure B Local Streets & Roads	Public Works	65,000		PWTRCS2204	Telegraph Study & PE	/520560/612310			Х	To continue the project
100			0.17.000		DIVITO O O O O O	AC-Durant Transit Lane	130-54-622-668-0000-000-			X	Carryover funding for the AC-Durant Transit Lane
130	Measure B Local Streets & Roads	Public Works	317,880		PWTRCS2303	Project	431-665110-			Х	project.
120	Magazina D. Lagal Streats & Dagda	Public Works	57,665			NB BART/Sacramento St Complete Streets	130-54-622-668-0000-000- 431-665110-			х	To continue project
130	Measure B Local Streets & Roads	Public Works	57,005		PWTRCT1803	Complete Streets				χ	To continue project
							130-54-622-668-0000-000-				
100	Manager Dilagal Otra ata 8 Dagala	Dublic Marke	050 750			Marchan Etan Traffia Oshairan	431-51110-			X	To continue the project currently in the consulting
130 130 Total	Measure B Local Streets & Roads	Public Works	352,756 1,038,909	1,380,537	PWTRTC2202	Woolsey-Eton Traffic Calming	/520560/612310-/665110-			X	phase.
130 10(8)			1,038,909	1,380,537			101 51 000 000 0000 000				
101			44.470		DIVITO O O O O O		131-54-622-662-0000-000-			X	
131 131 Total	Measure B Bike & Ped	Public Works	14,473 14,473		PWTRCS2002	Transportation Impact Studies	431-612310-			X	To continue the Transportation Impact Studies project
131 10(8)			14,473	-		E)(00.0:1	100 54 000 070 0000 000				-
133	Measure F - Ala Ct. VRF St. & Rd.	Public Works	35.227		PWENSW2001	FY20 Sidewalk Repair	133-54-623-673-0000-000-			х	To continue and complete the project, currently in the
133	Measure F - Ala Ct. VRF St. & Rd.	Public Works	35,227		PWENSW2001	Program	431-665110			X	construction phase
133		Public Works	42.548		PWENSW2002		133-54-623-674-0000-000- 431-665110-			X	To continue the project, currently in the construction
133	Measure F - Ala Ct. VRF St. & Rd.	Public Works	42,548		PWENSW2002	Sidewalk Shaving FY 2020				Х	phase
100		Dublic Marke	000 000			FY 2024 Sidewalk Repairs	133-54-623-674-0000-000-			X	On an in a side wells many single state
133	Measure F - Ala Ct. VRF St. & Rd.	Public Works	200,000		PWENSW2401	Program	431-665110-			Х	On-going sidewalk repair project
100		Dublic Marke	070.040				133-54-623-673-0000-000-			X	Opened to the start of the the start of the
133	Measure F - Ala Ct. VRF St. & Rd.	Public Works	278,646		PWT1ST2209	T1 Streets - Phase II	431-various			Х	Carryover funding for the T1 Streets - Phase II project
100			00.050		DIVITADIVIDEDA	T1 Phase Sidewalk Mtc &	133-54-623-674-0000-000-			X	
133	Measure F - Ala Ct VRF St and Rd	Public Works	82,252		PWT1SW2201	Safety Rep	431-665110			Х	Unencumbered. carryover from FY23 to FY24
100		Dublic Marke	045 000			MLK JR Way Vision Zero	133-54-622-668-0000-000-			X	To continue the project, currently in the construction
133	Measure F - Ala Ct. VRF St. & Rd.	Public Works	215,000		PWTRBP2201	Quick Build	431-665110-			Х	phase
100		Dublic Marke	40.000				133-54-622-668-0000-000-			X	To continue the project, currently in the construction
133 133 Total	Measure F - Ala Ct VRF St and Rd	Public Works	40,000 893,673		PWTRBP2202	HISP Sacramento Ped	431-612310-			Х	phase
133 10(8)			093,073	-		Otan dand On a sifisation a sud	104 54 600 670 0000 000				Lindete the Ottole standard and site standard details
134	Measure BB Local Streets & Roads	Public Works	24.098		PWENPL2301	Standard Specifications and Details	134-54-623-673-0000-000-			х	Update the City's standard specifications and details boilerplate
134	Measure BB Local Streets & Roads	Public Works	24,098		PWENPL2301	Retaining Wall - 1332 Glendale	431-612310-			Χ	Carryover for the Retaining Wall - 1332 Glendale
134	Magazina BB Lagal Streats & Deada	Public Works	00.000		PWENRW2001	5				х	
134	Measure BB Local Streets & Roads	Public Works	89,683		PWENRW2001	Avenue	431-various 134-54-623-673-0000-000-			Χ	Avenue project Carryover funding for the Street Rehab FY 2021
134	Measure BB Local Streets & Roads	Public Works	821,709		PWENST2101	STREET REHAB FY 2021	431-665110-			х	project
134	Measure BB Local Streets & Roads	Public Works	821,709		PWENSIZIUI	STREET REHAB FY 2021	134-54-623-673-0000-000-			Χ	project
134	Measure BB Local Streets & Roads	Public Works	6.119		PWENST2201	Street Rehab FY 2022	431-665110-			v	To continue and complete the preject
134	INITASULE DD LOCAL SLIEELS & ROADS	PUDIIC WORKS	0,119		F WEINS 12201	Street Renab FY 2022	431-665110-			Х	To continue and complete the project
						Wildoot Conver Emerge					
134	Measure BB Local Streets & Roads	Public Works	47,173		PWENST2202	Wildcat Canyon Emergency Repairs	431-511110/ 612310/ 637110			х	To continue design & repairs at Wildcat Canyon
134	MEASURE DD LUCAI SUREIS & RUAUS		47,173		FVENOIZZUZ		134-54-623-673-0000-000-			^	Carryover project funding to continue work on the
134	Measure BB Local Streets & Roads	Public Works	693,831		PWENST2302	Wildcat Canyon Road Repairs				х	Wildcat Canyon Road Repairs project
134	INITASULE DD LOCAL SLIEELS & ROADS	PUDIIC WORKS	093,831		F VVEINO 1 2302	windeat Carryon Road Repairs	431-various 134-54-623-673-0000-000-			X	
134	Measure BB Local Streets & Roads	Public Works	26,960		PWENST2303	Hopkins Corridor Improvement				х	To continue the design phase of the project
134	MEASURE DD LUCAI SUREIS & RUAUS		20,900		F VVENO12003	University Ave Overpass	134-54-623-673-0000-000-			^	
134	Measure BB Local Streets & Roads	Public Works	100.000		PWENST2311	Repairs	431-612310/ 665110			х	To continue and complete the project
104	IVICASULE DD LOCAL SULEEUS & ROAUS	FUDIIC WORKS	100,000		FVENOIZOII	Repairs	431-012310/ 003110			^	ro continue and complete the project

Page 18 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

			Carryover	Adjustment				Mandated /	Authorized by	City Manager	
Fund #	Fund Name	Department	Request	Request	Project Number	Description/Project name	To Budget Code	by Law	Council	Request	Comments/Justification
134	Measure BB Local Streets & Roads	Public Works	150,000		PWENST2312	Walnut & Eunice Guardrail Repair	134-54-623-673-0000-000- 431-612310- & 665110-			х	Carryover for the Walnut & Eunice Guardrail Repair
134	Measure BB Local Streets & Roads	Public Works	150,000		PVENSIZSIZ	FY20 Sidewalk Repair	134-54-623-673-0000-000-			^	To continue and complete the project, currently in the
134	Measure BB Local Streets & Roads	Public Works	253,190		PWENSW2001	Program	431-665110			х	construction phase
101			200,100		T TIENOTIE OUT	riogram	134-54-623-674-0000-000-			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	To continue the project, currently in the construction
134	Measure BB Local Streets & Roads	Public Works	477,688		PWENSW2002	Sidewalk Shaving FY 2020	431-665110			х	phase
							134-54-623-673-0000-000-				
							431-511110- 520560/				
134	Measure BB Local Streets & Roads	Public Works	151,150		PWENSW2202	LA LOMA SW Replacement	612310/ 665110			Х	To continue and complete the project
101		.	100.000			FY 2024 Sidewalk Repairs	134-54-623-674-0000-000-				
134	Measure BB Local Streets & Roads	Public Works	100,000		PWENSW2401	Program	431-511110/ 520560			Х	On-going sidewalk repair project
						MLK JR Way Vision Zero	134-54-622-668-0000-000- 431-511110-				To continue the project, currently in the construction
134	Measure BB Local Streets & Roads	Public Works	423.427		PWTRBP2201	Quick Build	/520560/665110			х	phase
104		T UDIIC WORKS	420,421				134-54-622-668-0000-000-			Λ	To continue the project, currently in the engineering
134	Measure BB Local Streets & Roads	Public Works	167,214		PWTRBP2203	Parker-Addison Bikeway	431-665110-			х	phase.
-			- /			,	134-54-622-668-0000-000-				1
							431-				
							612310/511110/520560/63				
134	Measure BB Local Streets & Roads	Public Works	649,388		PWTRCS2001	Southside Complete Streets	7110/665110			Х	To continue and complete the project
							134-54-622-662-0000-000-				
134	Measure BB Local Streets & Roads	Public Works	14,473		PWTRCS2002	Transportation Impact Studies				Х	To continue the Transportation Impact Studies project
							134-54-622-6668-0000-				
134	Measure BB Local Streets & Roads	Public Works	2,196		PWTRCS2202	Shattuck - MLK Bus Stops	000-431- 51110/520560/612613			х	To continue the project
104		T UDIIC WORKS	2,150		1 W11(002202	Chattack - MER Dus Otops	134-54-622-668-0000-000-			Λ	
							431-612310-				
134	Measure BB Local Streets & Roads	Public Works	125,191		PWTRCS2203	University Ave Bus Stop	/511110/520560/665110			х	To continue the project into the engineering phase.
			·			2 1	134-54-622-668-0000-000-				To continue the project, currently in the engineering
134	Measure BB Local Streets & Roads	Public Works	75,000		PWTRCS2301	Adeline at Ashby BART	431-612310-			Х	phase.
							134-54-622-668-0000-000-				
							431-511110-, 134-54-622-				
							668-0000-000-431-520560-				
134	Measure BB Local Streets & Roads	Public Works	162,107		PWTRCT2201	Adeline Street TIP (MLK TO Oakland border)	, 134-54-622-668-0000- 000-431-612310-			х	Carryover for the Adeline Street TIP project
134	Measure DD Local Streets & Roads	Fublic Works	102,107		F WINGIZZUT		134-54-622-662-0000-000-			~	To continue the project, currently in the engineering
134	Measure BB Local Streets & Roads	Public Works	100,000		PWTRPL2301	Vision Zero Action Plan Imp.	431-612990-			х	phase.
			,				134-54-622-668-0000-000-			-	
							431-				
						Dwight/California Intersection					
134	Measure BB Local Streets & Roads	Public Works	165,536		PWTRTC1902	Improvement	2990/665110			Х	To continue and complete the project
464		B	405 565			I-80 Gilman Interchange Phase					
134	Measure BB Local Streets & Roads	Public Works	135,505		PWTRTM2301	2	431-665110-			Х	To continue the project
							134-54-622-668-3012-000-				For bike & ped projects, as per Council, reallocated from the Hopkins Corridor improvements, as part of
134	Measure BB Local Streets & Roads	Public Works	900.000			Bike & Ped projects	431-665110-			Х	the PWT1ST2209 T1 PH2 STREETS project
134 Total			5,861,638	-						~	
			-,,500				135-54-622-668-0000-000-				
							431-				
135	Measure BB Bike & Pedestrian	Public Works	194,026		PWTRBP2001	Addison Bikeway	511110/520560/665110			Х	To continue the project

Page 19 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

			Carryover	Adjustment				Mandated	Authorized by	City Manager	
Fund #	Fund Name	Department	Request	Request	Project Number	Description/Project name	To Budget Code	by Law	Council	Request	Comments/Justification
						MLK JR Way Vision Zero	135-54-622-668-0000-000-				To continue the project, currently in the construction
135	Measure BB Bike & Pedestrian	Public Works	122,230		PWTRBP2201	Quick Build	431-612310-/665110			Х	phase
							135-54-622-668-0000-000-				
105		.	050.004				431-511110-				
135	Measure BB Bike & Pedestrian	Public Works	259,904		PWTRBP2202	HISP Sacramento Ped	/520560/665110			Х	To continue the project
							135-54-622-668-0000-000- 431-				
						Woolsey-Fulton Bike Blvd STI					
135	Measure BB Bike & Pedestrian	Public Works	96.557		PWTRBP2205	Funds	5110			x	To continue and complete the project
100			00,007		1 WINDI 2200	West Berkeley Vision Zero	135-54-622-668-0000-000-			~	
135	Measure BB Bike & Pedestrian	Public Works	159,500		PWTRBP2206	Quick Build	431-511110-			х	To continue and complete the project
			,			NB BART/Sacramento St	135-54-622-668-0000-000-				
135	Measure BB Bike & Pedestrian	Public Works	1,072		PWTRCT1803	Complete Streets	431-612310-			Х	To continue project
135 Total			833,289	-							
							136-51-505-542-2038-000-				
					HHAMBB2301-		444-511110-				
100	Maaaana DD, Danataanait	111100	57.050		PERSONNEL-		136-51-505-542-2038-000-			×	Carryforward request of FY23 unspent grant funds to
136	Measure BB Paratransit	HHCS	57,052		SALARY-SALARY	Measure BB Paratransit	444-520560-			Х	be used in FY24
136 Total			57,052	-							
											Uplands neighbors contribution to repaving City
						Revenue and Expense for					Property "street" but not on PROW. Will assign to FY
						Community Contribution to					23 Annual Paving Project Contractor. Agreement/Doc
						paving on Non-PROW but City					method of accepting funds TBD. Budget \$50,000 for
137	One Time Fund	Public Works		50,000		Property				Х	both Rev & Exp
137 Total			-	50,000							
		Parks,					138-52-545-000-0000-000-				
		Recreation, and					461-663110; 612990;				
138	Parks Tax	Waterfront	225,221		PRWPK20003	Ohlone Park Improvements	720003			Х	Carryover for the Ohlone Park Improvement project
T		Parks,									
		Recreation, and				Civic Center Turtle Island	138-52-545-000-0000-000-				Carryover funds for landscape architecture services
138	Parks Tax	Waterfront	42,000		PRWPK21008	Monument	461-612320-			Х	(PGÁ Designs).
		Parks,									
400	David. T	Recreation, and		045.000		Civic Center Turtle Island	138-52-545-000-0000-000-			~	Carryover for the Civic Center Fountain Garden
138	Parks Tax	Waterfront		815,000	PRWPK21008	Monument	461-612320- & 720003-			Х	project
		Parks, Recreation, and				Civic Center Turtle Island	138-52-545-000-0000-000-				Adjustment to add funds denoted from the Perkelou
138	Parks Tax	Waterfront		3.969	PRWPK21008	Monument	461-720003-			x	Adjustment to add funds donated from the Berkeley Partners for Parks.
130	Γαιτό Ιάλ	Parks.		5,909	F 1100 F 11000	wonument	401-120003-			^	
		Recreation, and					138-52-545-000-0000-000-				
138	Parks Tax	Waterfront	42,798		PRWPK22002	John Hinkel Scout Hut	461-720003-			x	Carryover to complete John Hinkel Scout Hut project.
100		Tratornont	12,100	1		ee.in million eeedt milli	101120000		1		

Page 20 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Parks Parks Parks Parks Parks Parks X Carryover for Ronk Straubs 138 Parks Recreation, and Waterfront 0,800 PRWPK22004 James Karney Mini Skate 138-52-545-000-000-000- X Parks, Tax Kingdet, Tax Kingd	ation
138 Parks Tax Watefront 6.990 PRWPF22004 Maintenance Various X Carryover for Ronick Strawb 138 Parks Tax Watefront 598 PRWPF22009 Park 138-52-545-000-000-00- 461-72003-5 X Park project 138 Parks Tax Watefront 598 PRWPF22009 Park 138-52-545-000-000-00- 461-72003-5 X Park project 138 Parks Tax Watefront 31.025 PRWPF23001 138-52-545-7000-000- 200 addison Project X Park project Park	
Parks, 138 Parks, Parks, Recreation, and Waterfront Parks, S98 PRWPK22009 James Kenney Mini Skate 138-52-545-000-0000-00- 461-720003- X Park propret to complete Jame Parks propriet 138 Parks Tax Waterfront 310.25 PRWPK23001 600 Addison Project 138-52-545-000-0000-00- 461-720003- X Parks propriet Carryover to complete Boilvy Parks 138 Parks Tax Waterfront 2.000 PRWPK23001 600 Addison Project 138-52-545-557-0000-000- 461-622000-2 X Project X Project </td <td></td>	
Recretation, and 138 Parks Tax Waterfront (Recretation, and Parks, Recretation, and 138 Parks Tax Carryover to complete Jame Parks, Recretation, and Recretation, and Recr	Strawberry Creek donation.
138 Parks Tax Waterfront 598 PRWPK22009 Park 461-72003. X Park project. 138 Parks Tax Waterfront 31.025 PRWPK22001 600 Addison Project 461-72003. X Parks project. 138 Parks Tax Waterfront 2.000 PRWPK22001 600 Addison Project 461-72003. X Parks project. 138 Parks Tax Waterfront 2.000 PRWPK20005 i138-52-542-567-0000-000. Adjustment to add funds dor the Rose Garden to purchase 138 Parks Tax Waterfront 2.000 PRWPK20005 irrigation Replacement and Caut Resurfacion. 481-52-545-000-0000. X the Rose Garden to purchase 138 Parks Tax Waterfront 100.000 PRWPK2007 Berkelay May, Chartie Darr, and S42+110. X Cauties Dorr, and S42+110.	
Parks Parks Parks Parks Parks Parks Carryover to complete Bolive 138 Parks Tax Waterfront 31.025 PRWPK23001 600 Addison Project 461-72003- X Project X Project 138 Parks Tax Waterfront 2.000 PRWPK23001 Donation 461-72003- X the Rescale of the Add 980- X the Rescale of the Add 980- 138 Parks Tax Waterfront 2.000 PRWPK24005 Imigation Replacement and 138-52-545-000-000-000- Adjustment to add funds don 138 Parks Tax Waterfront 300.000 PRWPK24005 Imigation Replacement and 138-52-545-000-0000-000- Adjustment to add fund for the In 138 Parks Tax Waterfront 100.000 PRWPK24007 add 362 Avenue Mini Praks Adjustment boow to add fun 138 Parks Tax Waterfront 129,246 PRWPF1502 Parks Sac Adjustment to add fund for the In Adjustment to add fund for the In 138-52-545-000-0000-000- Carryover for the Aquatic Park Adjustment to add fund for Carryov	e James Kenney Mini Skate
Recreation, and 138Parks Parks, Recreation, and Waterfront31,025PRWPK23001 600.4dion Project138-52-645.000-0000-000- 641-52003.Carryover to complete Boliz A Project138Parks TaxWaterfront2,000PRWPK23009 PRWPK23009Donation461-52003.XProject138Parks TaxWaterfront2,000PRWPK24006Court Resurf Adjustment to add funds for Court Resurf and138-52-645.000-0000-000- 461-642990.Xthe Rose Garden to purchas Adjustment to add funds for Appropriate funding for the in Appropriate funding for th	
138 Parks Tax Waterfront 31,025 PRWPK23001 600 Addison Project 4617.20003- X Project 138 Parks Tax Recreation, and Waterfront 2,000 PRWPK23005 Friends of Rose Garden 138-52-542-567-0000-000- Adjustment to add fund soft Adjustment to add fund soft 138 Parks Tax Waterfront 2,000 PRWPK24006 Imigation Replacement and Court Resurfacing 138-52-545-000-0000-000- Appropriate funding for the In Adjustment to add fund soft 138 Parks Tax Waterfront 300,000 PRWPK24006 Imigation Replacement and Court Resurfacing 138-52-545-000-0000-000- Adjustment bedow to add fund add 154 Avent of Court Resurfacing 138 Parks Tax Waterfront 100,000 PRWPK24006 Aquatic Park South Court Resurfacing 138-52-545-000-0000-000- Adjustment bedow to add fund add 154 Avent of Court Resurfacing Adjustment bace 363 Avent Adjustment bace 36	
Parks, Recreation, and Waterfront Parks, Recreation, and Waterfront PriwPK23009 2.000 Friends of Rose Garden Donation 138-52-542-567-0000-000- 461-642980. Adjustment to add funds don the Rose Garden to purchas 138 Parks Tax Parks, Recreation, and Waterfront PRWPK23009 Imigation Replacement and Court Resurfacing 138-52-545-000-0000-000- 461-6224110. X Adjustment to add funds don the Rose Garden to purchas 138 Parks Tax Parks, Recreation, and Waterfront 100.000 PRWPK24006 138-52-545-000-0000-000- 461-6224110. X project funding for the In project and the Cole volt Resurf and 63rd Avenue Mini Parks 138 Parks Tax Parks, Recreation, and Waterfront Parks, Recreation, and Waterfront Parks, 129,246 PrWPP15002 Parksparks/Parks Tax X Parksparks/Parking Lot 461-622003. X Parksparks/Parking Lot 461-72003. X Parksparks/Parking Lot	e Bolivar Drive Improvements
Recreation, and 138Parks TaxRecreation, and WaterfrontPRWPK2009 2000PRWPK2009 Donation138-52-545-000-0000- 461-642990-XAdjustment to add (nuds dor to fice add nuds dor to fice add nuds dor to fice add nuds dor 461-642910-138Parks TaxParks Waterfront300,000PRWPK24006Irrigation Replacement and Court Resurfacing138-52-545-000-0000-000- 461-622110-XAppropriate funding for the Li roject and the Court Resurf and 63rd Aven and 63rd Aven a	
138 Parks rax Waterfront 2,000 PRWPK23009 and PRWPK24005 and PRWPK24005 Donation 461-642990	
Parks. PRWPF24005 Irrigation Replacement and Court Resurfacing 138-52-545-000-0000-000- 461-624110- Appropriate funding for the Irr project and the Court Resurf 138 Parks Tax Recreation, and Waterfront Berkeley Way, Charlie Dorr, and 53rd Avenue Mini Parks 138-52-545-000-0000-000- 461-624110- X Appropriate funding for the Irr project and the Court Resurf 138 Parks Tax Westerfront 100,000 PRWPK24007 Berkeley Way, Charlie Dorr, and 63rd Avenue Mini Parks 138-52-545-000-0000-000- 461-620110- X Charlie Dorr, and 63rd Avenue Matter Dorr, and 63rd Avenue Mini Parks 138 Parks Tax Westerfront 129,246 PRWPP15002 Patws value Park Sing Lot 461-663110- & 720003- X Charlie Dorr, and 63rd Avenue Matter Dorr, and 63rd Avenue Matter Dorr, and 63rd Avenue Mini Parks 138 Parks Tax Waterfront 129,246 PRWPP15002 Patws value Park Sing Lot 461-663110- & 720003- X Charlie Dorr, and 63rd Avenue Matter Dorr Park Sing Lot 461-663110- & 720003- X Carryover for the Grove Park 461-623003- X Carryover for the Grove Park 461-623003- X Carryover for the Grove Park 461-720003- X Carryover for the Grove Park 461-72003- Adjustment to add funds for 461-72003- X Cary	
Recreation, and 138and Parks TaxImjation Replacement and Court Resurfacing138-52-545-000-0000-000- 461-62110-Appropriate funding for the I x project and the Court Resurf x project and the Court Resurf x project and the Court Resurf x project and the Court Resurf x138Parks TaxRecreation, and Parks, Recreation, and Recreation, and Parks, faxParks, fax Parks, faxParks TaxParks, fax Parks, faxParks, fax Parks, fax<	Jurchase roses.
138 Parks Tax Waterfront 300,000 PRWPK24006 Court Resurfacing 461-624110- X project and the Court Resurf 138 Parks Tax Recreation, and Waterfront 100,000 PRWPK24007 Berkeley Way, Charlie Dorr, and 63rd Avenue Mini Parks 138-52-545-000-0000-000- 461-72003- X Charle Dorr, and 63rd Avenue 461-72003- 138 Parks Tax Waterfront 129,246 PRWPP15002 Pathways/Parking Lot 138-52-545-000-0000-000- 461-663110.8 720003- X Pathways/Parking Lot 138 Parks Tax Waterfront 372,691 PRWP119004 Grove Park Improvements 612320.8 720003 X Carryover for the Grove Park 138 Parks Tax Waterfront 372,691 PRWT119004 Grove Park Improvements 461-72003 X Parks, Parks, Recreation, and Recreation, and Recr	or the Irrigation Bankacament
Parks, Recreation, and 138Parks TaxParks, Recreation, and WaterfrontBerkeley Way, Charlie Dorr, and 63rd Avenue Mini Parks138-52-545-000-0000-000- 461-62310- & 72003-Adjustment below to add fun Charlie Dorr, and 63rd Avenue Active Tax138Parks TaxWaterfront129.246PRWPP15002Patks, station, and Patks, recreation, and WaterfrontParks, station, and Parks, recreation, and WaterfrontAquatic Park South Patks, station, and Recreation, and Waterfront138-52-545-000-0000-000- 461-663110- & 72003-XCarryover for the Aquatic Park Carryover for the Aquatic Park Aquatic Park Station, and Waterfront138Parks TaxWaterfront372,691PRWT119004Grove Park Phase 2138-52-545-000-0000-000- 461-663110- & 720003-XCarryover for the Grove Park Aquistment to complete Grov Park Recreation, and138Parks TaxWaterfront21,000PRWT119004Grove Park Improvements138-52-545-000-0000-000- 461-720003-XCarryover for the Grove Park Adjustment to complete Grov Parks, recreation, and Recreation, and138Parks TaxWaterfront21,376PRWT122004Tom Bates Restroom/Community Space138-52-545-000-0000-000- 461-720003-Carryover for the Tom Bates Adjustment to add funds for Carryover for the Tom Bates Restroom/Community Space138-52-545-000-0000-000- 461-720003-XCarryover for the Tom Bates Carryover for the Tom Bates Adjustment to add funds for Carryover for the Community Space138Parks TaxWaterfront338,000PRWT122005Restroom/Co	
Adjustment below to add fun138Parks TaxWaterfront100,000PRWPK24007and 63rd Avenue Mini Parks461-720003-XCharlie Dorr, and 63rd Avenue138Parks TaxParks, Recreation, and Waterfront129,246PRWPP15002Patwas/Parking Lot138-52-545-000-0000-000-Carryover for the Aquatic Park138Parks TaxWaterfront129,246PRWPP15002Patwas/Parking Lot138-52-545-000-000-000-Carryover for the Aquatic Park138Parks TaxWaterfront372,691PRWT119004Grove Park Phase 2612320 & 720003XCarryover for the Grove Park138Parks TaxWaterfront21,000PRWT119004Grove Park Improvements461-720003XAdjustment to complete Grov138Parks TaxWaterfront21,000PRWT119004Grove Park Improvements461-720003XAdjustment to complete Grov138Parks TaxWaterfront21,000PRWT122004Recreation, andXProject.138Parks TaxWaterfront85,000PRWT122004Replacement461-720003-XClubhouse/Restroom138Parks TaxWaterfront21,376PRWT122004Restroom/Community Space461-72003-XSpace project.138Parks TaxWaterfront21,376PRWT122005Restroom/Community Space461-720003-XSpace project.138Parks TaxWaterfront21,376PRWT122005Restroom/Community Space461-720003-XS	
138Parks TaxWaterfront100,000PRWPK24007and 63rd Avenue Mini Parks461-720003-XCharlie Dorr, and 63rd Ave nu138Parks TaxWaterfront129,246PRWPP15002Pathways/Parking Lot138-52-545-000-000-000- 461-663110- & 720003-XPathways/Parking Lot Projec138Parks TaxWaterfront372,691PRWT119004Grove Park Phase 2612320 & 720003XCarryover for the Aquatic Park138Parks TaxWaterfront372,691PRWT119004Grove Park Phase 2612320 & 720003XCarryover for the Grove Park138Parks TaxWaterfront21,000PRWT119004Grove Park Improvements461-720003-XCarryover for the Grove Park138Parks TaxWaterfront21,000PRWT119004Grove Park Improvements461-720003-XCarryover for the Grove Park138Parks TaxWaterfront21,000PRWT119004Grove Park Improvements461-720003-XCarryover for the Grove Park138Parks TaxWaterfront21,000PRWT119004Grove Park Improvements461-720003-XClubhouse/Restroom138Parks TaxWaterfront21,376PRWT122004Replacement461-720003-XClubhouse/Restroom Replac138Parks TaxWaterfront338,000PRWT122005Restroom/Community Space461-720003-XSpace project138Parks TaxWaterfront338,000PRWT122005Restroom/Community Space <td< td=""><td>add funds for the Berkeley Way</td></td<>	add funds for the Berkeley Way
Parks, Recreation, and Waterfront Parks, 129,246 PRWPP15002 Aquatic Park South Pathways/Parking Lot 138-52-545-000-0000-000- 461-683110- & 720003- X Pathways/Parking Lot project 138 Parks Tax Parks, Recreation, and Waterfront Parks, Recreation, and Waterfront Parks, Recreation, and Waterfront Parks, Recreation, and Recreation,	d Ave mini park projects
Recreation, and 138Parks TaxRecreation, and 129,246Aquatic Park South Pathways/Parking Lot138-52-545-000-0000-000- 461-663110- & 720003-Carryover for the Aquatic Pa Pathways/Parking Lot project138Parks TaxParks, Recreation, andParks, Recreation, andRecreation, and Parks, Recreation, andParks, Recreation, andCarryover for the Aquatic Pa 461-663110- & 720003-XPathways/Parking Lot project138Parks TaxParks, Recreation, andParks, Recreation, andCarryover for the Grove ParkAdjustment to complete Grov 461-720003XCarryover for the Grove Park138Parks TaxWaterfront21,000PRWT119004Grove Park Improvements461-720003XProject.138Parks TaxWaterfront21,000PRWT122004Replacement138-52-545-000-0000-000- 461-720003Adjustment to add funds for Carryover for the Tom Bates138Parks TaxWaterfront21,376PRWT122004Replacement138-52-545-000-0000-000- 461-720003-Carryover for the Tom Bates138Parks TaxWaterfront21,376PRWT122005Restroom/Community Space138-52-545-000-0000-000- 461-720003-Carryover for the Tom Bates138Parks TaxWaterfront3382,000PRWT122005Restroom/Community Space138-52-545-000-0000-000- 461-720003-Adjustment to add funds for Adjustment to add funds for 138-52-545-000-0000-000- 461-720003-Adjustment to add funds for Adjustment to add funds for 138-52-545-000-0000-000- Adjustment to add funds	
138Parks TaxWaterfront129,246PRWP15002Pathways/Parking Lot461-663110-& 720003-XPathways/Parking Lot project138Parks TaxWaterfront372,691PRWT119004Grove Park Phase 2138-52-545-000-000-461- 612320 & 720003XCarryover for the Grove Park138Parks TaxWaterfront372,691PRWT119004Grove Park Phase 2138-52-545-000-000-461- 612320 & 720003XCarryover for the Grove Park138Parks TaxWaterfront21,000PRWT119004Grove Park Improvements461-720003XProject.138Parks TaxWaterfront21,000PRWT119004Grove Park Improvements461-720003XProject.138Parks TaxWaterfront85,000PRWT122004Replacement461-72003-XClubhouse/Restroom138Parks TaxWaterfront21,376PRWT122005Restrom/Community Space461-72003-XClubhouse/Restroom138Parks TaxWaterfront21,376PRWT122005Restrom/Community Space461-72003-XClubhouse/Restroom138Parks TaxWaterfront21,376PRWT122005Restrom/Community Space461-72003-XClubhouse/Restroom138Parks TaxWaterfront21,376PRWT122005Restrom/Community Space461-72003-XClubhouse/Restroom138Parks TaxWaterfront21,376PRWT122005Restrom/Community Space461-72003-XClubhouse/Restrom<	uatic Park South
Parks, Recreation, and 138 Parks Tax Parks, Recreation, and Waterfront PRWT119004 Grove Park Phase 2 138-52-545-000-000-461- 612320 & 720003 X Carryover for the Grove Park 138 Parks, Recreation, and Parks, Recreation, and Adjustment to complete Grov PRWT119004 Grove Park Improvements 461-720003 X Project. 138 Parks Tax Parks, Recreation, and PRWT119004 Grove Park Improvements 461-720003 X Project. 138 Parks Tax Parks, Recreation, and PRWT122004 Restroam/ Replacement 138-52-545-000-0000-000- 461-720003- X Cubhouse/Restroam 138 Parks Tax Parks, Recreation, and Recreation, and Re	
138Parks TaxRecreation, and Waterfront372,691PRWT119004Grove Park Phase 2138-52-545-000-000-461- 612320 & 720003XCarryover for the Grove Park Park Adjustment to complete Grov138Parks TaxRecreation, and Waterfront21,000PRWT119004Grove Park Improvements461-720003XProject.138Parks TaxParks, Recreation, and Waterfront21,000PRWT119004Grove Park Improvements461-720003XProject.138Parks TaxWaterfront85,000PRWT122004Replacement461-720003XProject.138Parks TaxWaterfront85,000PRWT122004Replacement461-720003-XClubhouse/Restroom138Parks TaxWaterfront21,376PRWT122005Restroom/Community Space138-52-545-000-0000-000- 461-720003-XCarryover for the Tom Bates138Parks TaxParks, Recreation, andPRWT122005Restroom/Community Space138-52-545-000-0000-000- 461-720003-XSpace project138Parks TaxParks, Recreation, andPRWT122005Restroom/Community Space138-52-545-000-0000-000- 461-720003-XCommunity Community Community Space138Parks TaxWaterfront382,000PRWT122005Restroom/Community Space138-52-545-000-000-000- 461-720003-XCarryover for NexGen Year 2138Parks TaxWaterfront382,000PRWT122005Restroom/Community Space138-52-545-000-000-00- 461-720003-<	<u>. []</u>
138Parks TaxWaterfront372,691PRWT119004Grove Park Phase 2612320 & 720003XCarryover for the Grove Park138Parks, Recreation, and WaterfrontRecreation, and WaterfrontPRWT119004Grove Park Improvements138-52-545-000-0000-000- 461-720003XAdjustment to complete Grov Project.138Parks TaxParks, Recreation, and WaterfrontPRWT12004Grove Park Improvements138-52-545-000-0000-000- 461-720003XAdjustment to add funds for Clubhouse/Restroom Replacement138Parks TaxWaterfront85,000PRWT122004Replacement138-52-545-000-0000-000- 461-720003-XAdjustment to add funds for Clubhouse/Restroom Replace138Parks TaxWaterfront21,376PRWT122005Restroom/Community Space138-52-545-000-0000-000- 461-720003-XCarryover for the Tom Bates Space project138Parks TaxWaterfront21,376PRWT122005Restroom/Community Space461-720003-XCarryover for the Tom Bates Adjustment to add funds for Carryover for the Tom Bates138Parks TaxWaterfront382,000PRWT122005Restroom/Community Space461-720003-XCarryover for the Community Grow and Restr Carryover for the Community Space138Parks TaxWaterfront382,000PRWT122005Restroom/Community Space461-720003-XCarryover for NexGen Year Z138Parks TaxWaterfront33,600NexGen Maintenance Funds461-613130-XCarr	
Recreation, and 138Recreation, and Waterfront21,000PRWT119004Grove Park Improvements138-52-545-000-0000-000- 461-720003Adjustment to complete Grov X138Parks, TaxParks, Recreation, and Recreation, andPrevention, and Recreation, andWillard Clubhouse/Restroom Replacement138-52-545-000-0000-000- 461-720003-XProject.138Parks TaxWaterfront85,000PRWT122004Replacement461-720003-XClubhouse/Restroom Replace138Parks TaxWaterfront21,376PRWT122005Restroom/Community Space138-52-545-000-0000-000- 461-720003-XSpace project138Parks TaxWaterfront21,376PRWT122005Restroom/Community Space138-52-545-000-0000-000- 461-720003-XSpace project138Parks TaxWaterfront382,000PRWT122005Restroom/Community Space138-52-545-000-0000-000- 461-720003-XCarryover for the Tom Bates Adjustment to add funds for X138Parks TaxWaterfront382,000PRWT122005Restroom/Community Space138-52-545-000-0000-000- 461-720003-XCommunity Room and Restro Adjustment to add funds for X138Parks TaxWaterfront33,600PRWT122005Restroom/Community Space138-52-541-598-0000-000- 461-720003-XCommunity Room and Restro Adjustment to add funds for X138Parks TaxWaterfront33,600PRWT122005Restroom/Community Space461-720003-XCommunity Room and Restro	ove Park Phase 2 project
138Parks TaxWaterfront21,000PRWT119004Grove Park Improvements461-720003XProject.138Parks TaxParks, Recreation, and WaterfrontPRWT122004Willard Clubhouse/Restroom Replacement138-52-545-000-0000-000- 461-720003-Adjustment to add funds for X138Parks TaxParks, Recreation, and WaterfrontPRWT122004Tom Bates Restroom/Community Space138-52-545-000-0000-000- 461-720003-XCarryover for the Tom Bates Space project138Parks TaxWaterfront21,376PRWT122005Restroom/Community Space138-52-545-000-0000-000- 461-720003-XCarryover for the Tom Bates Space project138Parks TaxWaterfront382,000PRWT122005Restroom/Community Space461-720003-XCommunity Room and Restr138Parks TaxWaterfront382,000PRWT122005Restroom/Community Space461-720003-XCommunity Room and Restr138Parks TaxWaterfront336,000PRWT122005Restroom/Community Space461-720003-XCommunity Room and Restr138Parks TaxWaterfront336,000PRWT122005Restroom/Community Space138-52-545-000-0000-000- 461-720003-XCommunity Room and Restr138Parks TaxWaterfront33,600PRWT122005Restroom/Community SpaceXCommunity Room and Restr138Parks TaxKecreation, and Recreation, and WaterfrontNexGen Maintenance Funds138-52-541-598-0000-000- 	
Parks, Recreation, and 138Parks TaxParks, Recreation, and WaterfrontWillard Clubhouse/Restroom Replacement138-52-545-000-0000-000- 461-720003-Adjustment to add funds for X138Parks TaxParks, Recreation, and WaterfrontPRWT122004Tom Bates Restroom/Community Space138-52-545-000-0000-000- 461-720003-Carryover for the Tom Bates X138Parks TaxWaterfront21,376PRWT122005Restroom/Community Space461-720003-X138Parks TaxWaterfront382,000PRWT122005Restroom/Community Space461-720003-X138Parks TaxWaterfront382,000PRWT122005Restroom/Community Space461-720003-X138Parks TaxWaterfront382,000PRWT122005Restroom/Community Space461-720003-X138Parks TaxWaterfront382,000PRWT122005Restroom/Community Space461-720003-X138Parks TaxWaterfront336,000NexGen Maintenance Funds461-613130-XCarryover for NexGen Year 2	ete Grove Park Improvements
138Parks TaxRecreation, and Waterfront85,000PRWT122004Willard Clubhouse/Restroom Replacement138-52-545-000-0000-000- 461-720003-Adjustment to add funds for X138Parks TaxParks, Recreation, and WaterfrontPRWT122005Tom Bates Restroom/Community Space138-52-545-000-0000-000- 461-720003-XClubhouse/Restroom Replace Carryover for the Tom Bates138Parks TaxWaterfront21,376PRWT122005Restroom/Community Space461-720003-XSpace project138Parks TaxWaterfront382,000PRWT122005Restroom/Community Space138-52-545-000-0000-000- 461-720003-XCommunity Room and Restr138Parks TaxWaterfront382,000PRWT122005Restroom/Community Space138-52-541-598-0000-000- 461-720003-XCommunity Room and Restr138Parks TaxWaterfront33,600NexGen Maintenance Funds138-52-541-598-0000-000- 461-613130-XCarryover for NexGen Year 2	
138Parks TaxWaterfront85,000PRWT122004Replacement461-720003-XClubhouse/Restroom Replacement138Parks TaxParks, Recreation, and WaterfrontPRWT122005Tom Bates Restroom/Community Space138-52-545-000-000-000- 461-720003-XSpace project138Parks TaxParks, Recreation, and WaterfrontPRWT122005Restroom/Community Space138-52-545-000-000-000- 461-720003-XSpace project138Parks TaxParks, Recreation, and WaterfrontRecreation, and WaterfrontPRWT122005Restroom/Community Space138-52-545-000-0000-000- 461-720003-XAdjustment to add funds for Community Room and Restr138Parks TaxParks, Recreation, and WaterfrontRecreation, and Recreation, and WaterfrontNexGen Maintenance Funds461-613130-XCurryover for NexGen Year 2	
Parks, Recreation, and Parks, Recreation, and Parks, Recreation, and Tom Bates 138-52-545-000-0000-000- 461-720003- Carryover for the Tom Bates 138 Parks Tax Waterfront 21,376 PRWT122005 Restroom/Community Space 461-720003- X Space project 138 Parks Tax Waterfront 382,000 PRWT122005 Restroom/Community Space 138-52-545-000-0000-000- 461-720003- Adjustment to add funds for the Tom Bates 138 Parks Tax Waterfront 382,000 PRWT122005 Restroom/Community Space 461-720003- X Community Room and Restr 138 Parks Tax Waterfront 33,600 NexGen Maintenance Funds 461-613130- X Carryover for NexGen Year 2	
138Parks TaxRecreation, and Waterfront21,376Tom Bates138-52-545-000-0000-000- 461-720003-Carryover for the Tom Bates Space project138Parks TaxParks, Recreation, and WaterfrontParks, Recreation, and WaterfrontPRWT122005Restroom/Community Space461-720003-XSpace project138Parks TaxWaterfront382,000PRWT122005Restroom/Community Space461-720003-XAdjustment to add funds for to Community Room and Restr138Parks TaxWaterfront382,000PRWT122005Restroom/Community Space461-720003-XCommunity Room and Restr138Parks TaxWaterfront33,600NexGen Maintenance Funds461-613130-XXCarryover for NexGen Year 20	Replacement project.
138 Parks Tax Waterfront 21,376 PRWT122005 Restroom/Community Space 461-720003- X Space project 138 Parks Tax Parks, Recreation, and Uterfront Adjustment to add funds for 382,000 Tom Bates 138-52-545-000-0000-000- 461-720003- Adjustment to add funds for Community Room and Restr 138 Parks Tax Waterfront 382,000 PRWT122005 Restroom/Community Space 461-720003- X Community Room and Restr 138 Parks Tax Waterfront 33,600 NexGen Maintenance Funds 461-613130- X Carryover for NexGen Year 2	
Parks Parks, Recreation, and Waterfront Parks, Recreation, and Waterfront Parks, Recreation, and Recreation, and Recreation, and Waterfront Parks, Recreation, and Recreation, and Waterfront Parks, Recreation, and Recreation, and Waterfront Parks, Recreation, and Sag,000 Parks, Recreation, and NexGen Maintenance Funds Massession Vaterfront Parks, Recreation, and Sag,000 Parks, Recreation, and Recreation, and Recreat	n Bates Restroom/Community
Adjustment to add funds for 1 138 Parks Tax Waterfront 382,000 PRWT122005 Restroom/Community Space 461-720003- X Adjustment to add funds for 1 138 Parks Tax Parks, Recreation, and 138 Parks Tax Parks, Recreation, and Waterfront NexGen Maintenance Funds 461-613130- X Carryover for NexGen Year 2	
138 Parks Tax Waterfront 382,000 PRWT122005 Restroom/Community Space 461-720003- X Community Room and Restr 138 Parks Tax Parks, Recreation, and 138 Restroom/Community Space 461-720003- Image: Community Room and Restr Image: Community Room and Restr 138 Parks Tax Waterfront 33,600 NexGen Maintenance Funds 461-613130- X Carryover for NexGen Year 20	
Parks, Recreation, and Waterfront Parks, 33,600 NexGen Maintenance Funds 138-52-541-598-0000-000- 461-613130- X Carryover for NexGen Year 2	
Recreation, and 138Recreation, and WaterfrontRecreation, and 33,600138-52-541-598-0000-000- 461-613130-XCarryover for NexGen Year 2000- X	a Restroom project.
138Parks TaxWaterfront33,600NexGen Maintenance Funds461-613130-XCarryover for NexGen Year 2	
	n Vear 2 Maintenance Funda
138 Total 905.546 1.708.969	
Fire Station Emergency 140-72-742-835-0000-000-	the Fire Station Emergency
140 Measure GG Fire Preparation Tax Fire 800,000 Alerting System 422-651110- X Alert System	the rife Station Emergency
140 Total - 800,000 Alerting Gystellin 422-03110-1 X Alert Gystellin	
STREETLIGHT 142-54-623-672-0000-000-	
142 Street Light Assmt Dist. Public Works 141,272 PWENEL2201 MAINTENANCE FY 2022 426-various X To continue the project	ect
FY23 Streetlight Pole 142-54-623-672-426-0000-	
142 Street Light Assmt Dist. Public Works 195,565 PWENEL2301 Replacement 000-426-various X To continue the project- Sup	ct- Supply of poles delayed
142-54-623-672-0000-000-	
	ndard specifications and details
142 Street Light Assmt Dist. Public Works 12,370 PWENPL2301 Details 612310- X boilerplate	

Page 21 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

			Carryover	Adjustment				Mandated	Authorized by	City Manager	
Fund #	Fund Name	Department	Request	Request	Project Number	Description/Project name	To Budget Code	by Law	Council	Request	Comments/Justification
					-	MLK JR Way Vision Zero	142-54-622-668-0000-000-				To continue the project, currently in the construction
142	Street Light Assmt Dist.	Public Works	129,000		PWTRBP2201	Quick Build	431-612310			Х	phase
							142-54-624-694-3018-000-				
142	Street Light Assmt Dist.	Public Works	73,987			Streetlight Replacement	426-665110-			Х	To continue the streetlight replacement program.
						Non-Personnel Projected					Insufficient funding for remainder of FY2024 and to
142	Street Light Assmt Dist.	Public Works	550 404	200,000		Deficit Street Lights Ops				Х	respond to emergency situations.
142 Total			552,194	200,000							
		Parks,									
145	Pover (Miles Leb)	Recreation, and Waterfront		163.000	PRWPK23005	EEMP 2021 Trees Make Life Better	461-663110-			х	Adjustment to add funds for the RX Lodge contract to install irrigation at Aquatic Park.
145 145 Total	Bayer (Miles Lab)	waternoni	_	163,000	PRWPRZJUUJ	Beller	401-003110-			^	
145 TOtal				105,000						-	EDUCATIONAL/TRAINING SERVICES - move
											money to FY 2024 to pay for contract amendment in
		Human					146-34-345-000-0000-000-				the amount approved by City Manager (waiver signed
146	Employee Training	Resources	20,000			Navex Global. Inc	412-612990				by CM) for contract NTE \$69,999
146 Total	Employee Hailing	1105001005	20,000	-			412 012000			Χ	
			,			Piedmont/Channing Traffic	147-54-623-673-0000-000-				Carryover for the Piedmont/Channing Traffic Circle -
147	UC Settlement	Public Works	223,351		PWENST2310	Circle-PED/ST	431-various-			х	PED/ST project
			- ,				147-54-623-677-0000-000-				Carryover funding for the installation of new restrooms
147	UC Settlement	Public Works	260,000		PWT1CB2202	Restrooms in the ROW	444-663110-			Х	in the ROW project
							147-54-622-668-0000-000-				
							431-				
							612310/612990/511110/52				
147	UC Settlement	Public Works	1,542,926		PWTRCS2001	Southside Complete Streets	0560/665110			Х	To continue and complete the project
147 Total			2,026,277	-							
											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.
110		City Manager's		4 505 000			148-21-208-252-0000-000-			N N	There are a number of pending Public Art projects to
148 148 Total	Cultural Trust	Office		1,585,000 1,585,000		Various public art projects	446-612990-			Х	utilize this funding.
140 10101			-	1,565,000		EV00 Oideurally Demain	1 40 54 000 070 0000 000				
149	Drivete Dorty Sidewalka	Public Works	100,000		PWENSW2001	FY20 Sidewalk Repair	149-54-623-673-0000-000- 431-665110			х	To continue and complete the project, currently in the construction phase
149	Private Party Sidewalks	PUDIIC WOIKS	100,000		PWEINSW2001	Program FY 2024 Sidewalk Repairs	431-005110			^	
149	Private Party Sidewalks	Public Works	50,000		PWENSW2401	Program	431-665110-			х	On-going sidewalk repair project
143	Filvate Faity Sidewalks	F UDIIC WOIKS	30,000		FWEINSW2401	FY 2024 Sidewalk Repairs	149-54-623-674-0000-000-			~	Appropriate funding for the FY 2024 Sidewalk Repairs
149	Private Party Sidewalks	Public Works		700.000	PWENSW2401	Program	431-665110-			х	program
110				100,000	T WENCHE IOT	T1 Phase Sidewalk Mtc &	149-54-623-674-0000-000-			X	program
149	Private Party Sidewalks	Public Works	25,000		PWT1SW2201	Safety Rep	431-665110			х	Unencumbered. carryover from FY23 to FY24
149 Total	,		175,000	700,000	-						
											New Health Educator position will provide subject
											matter expertise in supervision of community outreach
					HHPRLN2301-						workers and address an existing need in our High
					PERSONNEL-	50% Health Educator	156-51-506-555-0000-000-				School Health Center as well as our Chronic Disease
156	Health State Aid Realignment	HHCS		84,514	SALARY-SALARY	(FPACT/Realignment)	451-511110-			Х	Prevention Program Area. REQ 2023-01567

Page 22 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Fund #	Fund Name	Department	Request	D (
			Request	Request	Project Number	Description/Project name	To Budget Code	by Law	Council	Request	Comments/Justification
											Nieuri I is state 🗖 dura state e scatatore uniti sur service s
											New Health Educator position will supervise community outreach workers and support the Shots
					HHPRLN2301-						for Schools work that aligns with the Immunization
					PERSONNEL-	50% Health Educator	156-51-506-555-0000-000-				Program's deliverable of school compliance with
156	Health State Aid Realignment	HHCS		84,514	SALARY-SALARY	(Measure A/Realignment)	451-511110-			Х	student immunization and reporting. REQ 2023-01568
156 Total	9		-	169,028		· · · · ·					· · ·
							157-51-506-559-2053-000-				Carryforward request of FY23 unspent grant funds to
157	Tobacco Control	HHCS	31,200			LLA-State Tobacco	451-612990-			Х	be used in FY24
457	T I O I I			40.000			157-51-506-559-2053-000-			N/	
157	Tobacco Control	HHCS		16,809		LLA-State Tobacco	451-511110- 157-51-506-559-2053-000-			Х	Personnel Based on Allocation for FY24
157	Tobacco Control	HHCS		43.850		LLA-State Tobacco	451-various-			х	Appropriate funding based on Allocation for FY 2024
157 Total		11100	31.200	60.659			451-Vallous-			Λ	Appropriate funding based on Allocation for 1 1 2024
			,	,							Appropriate funds for contract amendment with
							158-51-503-520-0000-000-				JotForm, Inc. Approved by Council on 7/11/23
158 M	Mental Health State Aid Realignment	HHCS		53,424	HHMRLADM23	Realignment Admin	451-651120-		Х		through Resolution 70,944 - N.S.
					HHMRLADM23-						
					NONPERSONN-						
					CONTRSERVI-	Blooming Willow Coaching	158-51-503-520-0000-000-				
158 M	Mental Health State Aid Realignment	HHCS		50,000		contract	451-612990			Х	Staff Counseling and Mediation services
					HHMRLADM23- NONPERSONN-						
						Council-approved FY24 Mental	158-51-503-520-000-000-				Council-approved FY24 Mental Health Services Act
158 M	Mental Health State Aid Realignment	HHCS		150,000		Health Services Act plan	451-612990			х	plan to provide mental health services, Reso # 70,990
158 Total	in the second		-	253,424			101 012000			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
						Under cover vehicle contract,	159-71-705-820-0000-000-				Continue various contracts for support of police
159	Citizens Options	Police		150,000		On-call Phlebotomists contract	421-612990-			Х	operations
159 Total			-	150,000							
							164-72-742-834-0000-000-				
164	Measure FF	Fire		300,000		FY24 Swifthawk Contract	422-612990-			Х	Project Management & Consulting to the Fire Dept.
164	Measure FF	Fire		86.000		1 Training division van and Lehr retrofit	164-72-742-836-0000-000- 422-664120-			Х	1 Van to transport Training division staff to perform their duties
104	Measure FF	Fire		86,000		Lenrietront	422-664120-			~	Fire Prevention Team needs the 2 Ford Rangers to
164	Measure FF	Fire		120,000		2 Ford Ranges for FP Team	422-664120-			х	perform their duties.
104	medodre i i	1110		120,000		WUI Ford Truck, Lehr retrofit				Λ	WUI Staff needs a truck and van to perform their
164	Measure FF	Fire		129,000		and van	422-664120-			Х	duties
											Approved resolutions for: Zoll contract for ECG
											monitor/defibrillator support for emergency response
							164-72-742-837-0000-000-				vehicles and Stryker preventative maintenance and
164	Measure FF	Fire		168,000		Zoll and Stryker Contracts	423-612990-			Х	service plan contract for CPR units.
101		- .		00.000			164-72-742-837-0000-000-			N/	Funds needed to bridge funding by PW for new
164 164 Total	Measure FF	Fire	\$ -	22,000 825,000		Ambulance purchase	423-664120-			Х	ambulance
104 10(a)			φ -	020,000							The Future of Public Health (FoPH) grant supports
					HHOFPH2301-						workforce development and the strengthening of our
					PERSONNEL-		302-51-501-501-0000-000-				health infrastructure. FY24 Budget Salary (calculate
302	Operating Grants - State	HHCS		637.272		Future of Public Health grant	451-511110-			х	unspent personnel in FY23 and add to budget).

Page 23 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

			Carryover	Adjustment				Mandated	Authorized by	City Manager	
Fund #	Fund Name	Department	Request	Request	Project Number	Description/Project name	To Budget Code	by Law	Council	Request	Comments/Justification
							302-51-501-501-0000-000-				
							451-613130-				
							302-51-501-501-0000-000-				
							451-634120-				
000		111100	400.070				302-51-501-501-0000-000-			N/	Carryforward request of FY23 unspent grant funds to
302	Operating Grants - State	HHCS	109,276			Future of Public Health	451-651110- 302-51-501-501-0000-000-			Х	be used in FY24
302	Operating Grants - State	HHCS		413,106		Future of Public Health	451-520560-			х	FY24 Budget Benefits (no project)
502	Operating Grants - State	11103		415,100			302-51-504-530-2027-000-			Α	Staffing Study position that was supported by the
							444-511110-				Budget and Finance Committee as part of Phase 2.
						Program Manager II -	302-51-504-530-2027-000-				This is entirely special fund funded. Total costs
302	Operating Grants - State	HHCS		61,911		Homeless	444-520560			х	\$238.121
				- 1-			302-51-504-530-2027-000-				Staffing Study position that was supported by the
							444-511110-				Budget and Finance Committee as part of Phase 2.
						Community Service Specialist	302-51-504-530-2027-000-				This is entirely special fund funded. Total costs
302	Operating Grants - State	HHCS		12,746		I	444-520560-			Х	\$141,624.
302 Total			109,276	1,125,036							
							305-54-622-668-0000-000-				
							431-				
005		5					612310/511110/520560/66				
305 305 Total	Capital Grants - Fed	Public Works	7,614,496		PWTRCS2001	Southside Complete Streets	5110			Х	To continue and complete the project
305 I Otal			7,614,496	-							
							306-54-622-668-0000-000-				
							431- 51110/520560/665110/612				
306	Capital Grants - State	Public Works	252,657		PWTRBP2001	Addison Bikeway	310			х	To continue the project
300	Capital Clarks - Clarc		202,007			MLK JR Way Vision Zero	306-54-622-668-0000-000-			X	To continue the project, currently in the construction
306	Capital Grants- State	Public Works	417,152		PWTRBP2201	Quick Build	431-612310-/665110			х	phase
000			111,102		T WINDI LEOT	Quick Build	306-54-622-668-0000-000-			X	
							431-				
						Woolsey-Fulton Bike Blvd STI					
306	Capital Grants - State	Public Works	191,169		PWTRBP2205	Funds	5110			Х	To continue and complete the project
							306-54-622-668-0000-000-				
							431-612310-				
306	Capital Grants - State	Public Works	274,207		PWTRCS2003	University Ave Bus Boulevard				Х	To continue the University Ave. Bus Blvd. project
							306-54-622-668-0000-000-				Reversing \$156,463 from journal #341 to correct
306	Capital Grants - State	Public Works	(156,463)		PWTRCS2202	Shattuck - MLK Bus Stops	431-612310-			Х	available grant funding amount for project
							306-54-622-668-0000-000-				
206	Conital Cranta Stat-	Dublic Merter	EE4 704			Chattuck MLK Due Otaria	431-511110-			V	Creat funding to continue the project
306	Capital Grants - State	Public Works	551,781		PWTRCS2202	Shattuck - MLK Bus Stops	/520560/612310			Х	Grant funding to continue the project
							306-54-622-668-0000-000- 431-51110-				To continue and complete the project, currently in the
306	Capital Grants - State	Public Works	482,571		PWTRCS2203	University Ave Bus Stop	431-51110- /520560/612310/665110			х	engineering phase.
306 Total	Capital Gidillo - State		2,013,074	-	1 10111032203		7320300/012310/003110			^	
500 10141		Parks,	2,010,074								
		Recreation, and				Berkeley Pier with Ferry	319-52-545-000-0000-000-				Adjustment to add ACTC grant funds for the Berkeley
307	Capital Grants -Local	Waterfront		5,143,685	PRWWF24002	Access Project	461-720003-			х	Pier with Ferry Access Project
				_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ohlone Greenway Mod &	307-54-622-668-0000-000-				
307	Capital Grants - Local	Public Works	36,842		PWTRBP2204	Safety Project	431-612310-			х	To continue the project
	÷						307-54-622-668-0000-000-				
307	Capital Grants - Local	Public Works	180,000		PWTRCS2204	Telegraph Study & PE	431-612310-			Х	To continue the project

Page 24 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

			Carryover	Adjustment				Mandated	Authorized by		
Fund #	Fund Name	Department	Request	Request	Project Number	Description/Project name	To Budget Code	by Law	Council	Request	Comments/Justification
307	Capital Grants - Local	Public Works	495,000		PWTRCT2201	Adeline Street TIP (MLK TO Oakland border)	307-54-622-668-0000-000- 431-612310-			х	Carryover for the Adeline Street TIP project
307 Total	Capital Grants - Local		711,842	5,143,685	FWINCIZZUI	Oakland border)	431-012310-			^	
oor rotal			711,012	0,110,000			309-71-703-812-0000-000-				
309	OTS DUI Enforcement	Police		269,000		Office of Traffic Safety Grant	421-513110-			х	New OTS grant PT24016
309 Total			-	269,000							<u> </u>
210	LIONE	HHCS		33,337		Program Manager II - Homeless	310-51-504-530-0000-000- 444-511110- 310-51-504-530-0000-000-			x	Staffing Study position that was supported by the Budget and Finance Committee as part of Phase 2. This is entirely special fund funded. Total costs \$238,121
310	HOME	ппсэ		33,337		Homeless	444-520560 310-51-504-530-0000-000-				Staffing Study position that was supported by the
310	НОМЕ	HHCS		38,238		Community Service Specialist I	444-511110- 310-51-504-530-0000-000-			x	Budget and Finance Committee as part of Phase 2. This is entirely special fund funded. Total costs \$141.624.
310 Total			-	71,575							
							311-51-504-530-0000-000-				Pathways STAIR Center Bay Area Community
311	ESG	HHCS		205,537		Pathways STAIR Center	444-636110-			Х	Services contract #319000273
311 Total			-	205,537							
312	Health (General)	HHCS		3,033	HHOHIV2301- PERSONNEL- SALARY-SALARY	HIV Surveillance	312-51-501-503-2057-000- 451-511110-			х	PERSONNEL BASED ON ALLOCATION FOR FY24
312	Health (General)	HHCS		10,064	HHOSTD2301- PERSONNEL- SALARY-SALARY	STD Management	312-51-501-503-2057-000- 451-511110-			x	PERSONNEL BASED ON ALLOCATION FOR FY24
312	Health (General)	HHCS		9,101	HHOTBR2301- PERSONNEL- SALARY-SALARY HHOTBR2301- NONPERSONN- OPERATING- MISCPROFSV	TB Real Time Allotment	312-51-501-503-2077-000- 451-511110- 312-51-501-503-2077-000- 451-612990-			x	New grant allocation for FY24
312	Health (General)	HHCS		413,713	HHPHVP2401	California Home Visiting Program	312-51-506-562-2055-000- 451-various		X	x	Appropriate grant funds from the California Department of Public Health for Home Visiting Program to provide home visits by trained professional during pregnancy and in the first few years of life. Approved by Council on 1/17/23 through Resolution 70,659-N.S.
312	Health (General)	HHCS		94 514	HHPSFP2301- PERSONNEL- SALARY-SALARY	50% Health Educator (FPACT/Realignment)	312-51-506-560-0000-000- 451-511110-			x	New Health Educator position will provide subject matter expertise in supervision of community outreach workers and address an existing need in our High School Health Center as well as our Chronic Disease Prevention Program Area. REQ 2023-01567
312	Health (General)	HHCS			HHPWIC2301- NONPERSONN*	FFY24 WIC Contract Amendment #3 Operating Budget Increase	312-51-506-562-2061-000- 451-6*			x	FFY24 WIC (Women, Infants, & Children) Program Contract Amendment #3 Operating Budget Increase
		11100		10,010		Budget moredoe	312-51-506-562-2075-000-				Carryforward request of FY23 unspent grant funds to
312	Health (General)	HHCS		813,089		Immunizations - Round 3 and 4				х	be used in FY24

Page 25 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

			Carryover	Adjustment				Mandated	Authorized by	, ,	
Fund #	Fund Name	Department	Request	Request	Project Number	Description/Project name	To Budget Code	by Law	Council	Request	Comments/Justification
							312-51-506-564-0000-000-				
312	Health (General)	HHCS	861	4.050.004		State - Oral Health	451-634230-			Х	Carryover from unspent previous year
312 Total			861	1,356,824							
					HHAMAA2301-						
					NONPERSONN- OPERATING-		313-51-505-540-2070-000-				Change to expenditure contract funding per outside consultant (HFA) TCM (Targeted Case Management)
313	Targeted Case Management/Linkages	HHCS		30.948		Aging FY24 Persimmony Contract	444-613130-			х	recommendations
515	Targeted Case Management/Linkages	11105		50,940	SOLIWARE	Contract	444-013130-			X	
					HHAMAA2301-						Change to personnel labor/cost distribution per
					PERSONNEL-		313-51-505-540-2070-000-				outside consultant (HFA) TCM (Targeted Case
313	Targeted Case Management/Linkages	HHCS		38,936	SALARY-SALARY	Aging MAA LGA Coordinator	444-511110-			Х	Management) findings & recommendations
					HHATCM2301-						
					NONPERSONN-						Contract with Hansine Fisher & Associates providing
					OPERATING-		313-51-505-548-2071-000-				an analysis and recommendations on TCM (Targeted
313	Targeted Case Management/Linkages	HHCS		2,500		(consultant) Contract	444-612990-			Х	Case Management) Program
					HHATCM2301-						
212	Terreted Case Menorement/Linkerse	HHCS		101 000	NONPERSONN- Various		313-51-505-548-2071-000-			V	EV24 exercise hudget for Asing TCM
313	Targeted Case Management/Linkages	ппсъ		181,200	HHPMAA2301-	Aging TCM Program	444-various			Х	FY24 operating budget for Aging TCM
					NONPERSONN-						Change to expenditure contract funding per outside
					OPERATING-	Public Health FY24	313-51-506-556-2070-000-				consultant (HFA) TCM (Targeted Case Management)
313	Targeted Case Management/Linkages	HHCS		5,869		Persimmony Contract	451-613130-			х	recommendations
	·			-,							
					HHPMAA2301-						Change to personnel labor/cost distribution per
					PERSONNEL-	Public Health MAA LGA	313-51-506-556-2070-000-				outside consultant (HFA) TCM (Targeted Case
313	Targeted Case Management/Linkages	HHCS			SALARY-SALARY	Coordinator	451-511110-			Х	Management) findings & recommendations
313 Total			-	298,389							
					HHMHSCAD23-						
					NONPERSONN-						
0.45		111100		400.000	GRANTS&G-	Wright Institute contract#	315-51-503-526-2017-000-			N/	
315	Mental Health Services Act	HHCS		100,000		32200055	451-636110			Х	For Wright Institute contract# 32200055
					HHMHSCDG23- NONPERSONN-						
						Council-approved FY24 Menta	315 51 503 526 2017 000				Council-approved FY24 Mental Health Services Act
315	Mental Health Services Act	HHCS		300,000		Health Services Act plan	451-612990		х		plan to provide mental health services, Reso # 70,990
		1.1.00		300,000	HHMHSCDG23-		101 012000				
					NONPERSONN-	Contract: #31900009 with					
					GRANTS&G-	vendor BOSS for McKinley	315-51-503-526-2017-000-				Contract 31900009 with BOSS to provide housing
315	Mental Health Services Act	HHCS		300,000	CMMNTYAGY	House	451-636110			Х	services
											FY24 budget to support operating costs for the
							315-51-503-526-2017-000-				Berkeley Wellness Center located at 1909 University
315	Mental Health Services Act	HHCS		983,866	HHMHSCDW23	Wellness Center	451-636110-			Х	Avenue.
045		11100		1 000 000		Mental Health Services Act	315-51-503-526-2020-000-			v	Council-approved FY24 Mental Health Services Act
315 315 Total	Mental Health Services Act	HHCS		1,200,000 2.883.866		INN encampment contract	451-636110			Х	plan to provide mental health services, Reso # 70,990
			-	2,000,000	HHMMCSYS23-						
					NONPERSONN-						
					CONTRSERVI-	Jackson & Coker (Locum	316-51-503-520-0000-000-				
316	Health (Short/Doyle)	HHCS		1,520,000	MEDICAL	Tenens Psychiatrists)	451-612410			х	Contract for psychiatry services #104289-1
316 Total			-	1,520,000							

Page 26 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

			Carryover	Adjustment				Mandated	Authorized by	• •	
Fund #	Fund Name	Department	Request	Request	Project Number	Description/Project name	To Budget Code	by Law	Council	Request	Comments/Justification
					HHACON2301-						
					PERSONNEL-		320-51-505-549-2041-000-				FY24 grant budget allocation increase approved by
320	Senior Nutrition (Title III)	HHCS		8 676	SALARY-SALARY	C1 Congregate Meals Grant	444-511110-			х	funder
020		11100		0,070		or congregate means chant				Х	
					HHACON2301-						
					PERSONNEL-		320-51-505-549-2044-000-				FY24 grant budget allocation increase approved by
320	Senior Nutrition (Title III)	HHCS		26,708	SALARY-SALARY	C2 Meals on Wheels Grant	444-511110-			Х	funder
					HHACON2302-						
000			10.010		PERSONNEL-		320-51-505-549-2041-000-			X	Carryforward request of FY23 unspent grant funds to
320	Senior Nutrition (Title III)	HHCS	10,649		SALARY-SALARY	C1 ARPA Funding	444-511110-			Х	be used in FY24
					HHAMOW2302-						
					PERSONNEL-		320-51-505-549-2044-000-				Carryforward request of FY23 unspent grant funds to
320	Senior Nutrition (Title III)	HHCS	14,500		SALARY-SALARY	C2 ARPA Funding	444-511110-			х	be used in FY24
320 Total			25,149	35,384							
							325-51-502-511-2003-000-				
325	Vector Control	HHCS		131,468		Vector Control	451-various-			Х	Operations Cost Based on Allocation for FY24
325 Total			-	131,468							
					HHPBAC2301-						
					PERSONNEL-	Berkeley High School Health	326-51-506-561-0000-000-				FY24 approved personnel budget increase approved
326	Alameda County Grants	HHCS		1,973	SALARY-ADMIN	Center budget increase	451-511110-			Х	by funder
000				0.404			326-51-506-559-2053-000-			X	
326	Alameda County Grants	HHCS		8,134		TOB-County Tobacco	451-511110- 326-51-506-556-2046-000-			Х	Personnel Based on Allocation for FY24
326	Alameda County Grants	HHCS		129,642		SEED-Foster Care	451-various			Х	Personnel and Operation Cost Based on Allocation for FY 2024
520	Alameda County Grants	11105		129,042		SEED-1 Uster Care	451-Various			~	1 1 2024
							326-51-506-560-0000-000-				
326	Alameda County Grants	HHCS		14,200		Measure A	451-612990- & 642990-			х	Operations Cost Based on Allocation for FY24
326 Total	- , -	-	-	153,949							
					HHAINA2301-						
					PERSONNEL-		327-51-505-544-2035-000-				
327	Senior Supportive Social Services	HHCS		56,803	SALARY-SALARY	Senior Center Activities Grant	444-511110-			Х	Increases to FY24 grant allocation
					HHAINA2302- PERSONNEL-	Information and Assistance	327-51-505-544-2035-000-				Carryforward request of FY23 unspent grant funds to
327	Senior Supportive Social Services	HHCS	21,992		SALARY-SALARY	ARPA Funding	444-511110-			х	be used in FY24
327 Total		11100	21,992	56,803		/iti /ti analig				Х	
			,	,							
					HHACAR2301-						
					PERSONNEL-		328-51-505-540-2036-000-				FY24 grant budget allocation increase approved by
328	Family Care Support Program	HHCS		56,452	SALARY-SALARY	Family Caregiver Grant	444-511110-			Х	funder
					HHACAR2302-						
200	Fomily Coro Summert Deserver		40.007		PERSONNEL- SALARY-SALARY	Family Caregiver ARPA	328-51-505-540-2036-000-			v	Carryforward request of FY23 unspent grant funds to
328	Family Care Support Program	HHCS	18,867		SALARY-SALARY	Funding	444-511110-			Х	be used in FY24

Page 27 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

			Carryover	Adjustment				Mandated	Authorized by	City Manager	
Fund #	Fund Name	Department	Request	Request	Project Number	Description/Project name	To Budget Code	by Law	Council	Request	Comments/Justification
					HHASRA2301- PERSONNEL-		328-51-505-544-2069-000-				Personnel; based on new increased grant allocation
328	Family Care Support Program	HHCS		17 363		Senior Center Activities Grant	444-511110-			х	for FY24
010				,000						~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
					HHASRA2302-						
			=		PERSONNEL-	Senior Center Activities ARPA					Carryover funding for Envision Connect Software
328 328 Total	Family Care Support Program	HHCS	7,181 26.048	73.815	SALARY-SALARY	Funding	444-511110-			Х	Replacement project.
020 10101			20,040	70,010							
											Appropriate State of California Encampment
											Resolution Funds for the lease at 1461 University
		0.1									Avenue (Rodeway Inn) for the purpose of establishing
336	One-Time Grant	City Manager's Office		891,132		Rodeway Inn Lease Costs	336-21-202-000-0000-000- 412-612990:		х		a homeless shelter. Approved by Council on 4/26/22 through Ordinance No. 7.807-N.S.
550	One-Time Orant	Office		031,102		Rodeway IIII Lease Oosis	412-012330.		Λ		
							336-21-202-000-0000-000-				Appropriate State of California Encampment
							412-612990- (\$976,580)				Resolution Funds for the lease at 1619 University
		Oite Managerala					and 336-51-504-535-0000-				Avenue (Campus Motel, LLC) for the purpose of
336	One-Time Grant	City Manager's Office/HHCS		2,445,707		1619 University Avenue Campus Motel	000-444-636110- (\$1,469,127)		х		establishing a homeless shelter. Approved by Council on 7/11/23 through Ordinance No. 7,881-N.S.
330	One-Time Orant	011100		2,440,707		Campus Moter	(ψ1,400,127)		~		
					HHMSPMHS23-						
				_, _,	PERSONNEL-		336-51-503-523-2011-000-				FY24 budget for PCN#2243 MENTAL HEALTH PROG
336	One-Time Grant	HHCS		/1,251	SALARY-SALARY	MHSSA Grant	451-511110-			Х	SUP - HHCS-MH - FAMILY & YOUTH SVCS salary
					HHOMSA2301-						
					PERSONNEL-	Tobacco Master Settlement -	326-51-501-503-2053-000-				
336	One-Time Grant	HHCS		24,574	SALARY-SALARY	Infrastructure (MSA)	451-511110-			Х	FY24 PERSONNEL BASED ON ALLOCATION
			0.405				336-51-505-540-3011-000-				Carryforward request of FY23 unspent grant funds to
336	One-Time Grant	HHCS	9,495			Kitchen Electrification Grant California Equitable Recovery	444-664130-			Х	be used in FY24
						Initiative (CERI) and Crisis	336-51-501-501-2075-000-				Carryforward request of FY23 unspent grant funds to
336	One-Time Grant	HHCS	508,094			Care Mobile Units (CCMU)	451-various-			Х	be used in FY24
						· · · ·	336-51-506-559-0000-000-				
				100 105		D 04	451-511110-, 520560-, &			N/	FY 24 Salaries, Benefits, and encumber remaining
336	One-Time Grant	HHCS		198,435		Prop 64	636110-			Х	funds of the BYA contract Carryover of fund for the Chancellor's Community
											Partnership Fund Grant for Paid Internships.
		Mayor &					336-11-107-000-0000-000-				Approved by Council on 09/15/2020 through
336	One-Time Grant	Council	3,100			Grant for Paid Internships	411-512110-		Х		Resolution No. 69,562-N.S.
						San Francisco Foundation					Appropriate additional grant fund from the San
		Non-				additional grant to support the Equitable Black Berkeley	336-21-201-000-0000-000-				Francisco Foundation to renew the existing ideation facilitator contract supporting the Equitable Black
336	One-time Grant	Departmental		75,000		Initiative	412-612990-		х		Berkeley Initiative
		Parks,		,					-		
		Recreation, and					336-52-545-000-0000-000-				Carryover and increase in Urban Green program
336	One-Time Grant	Waterfront	253,851		PRWPK20005	Urban Greening Program	461-720003			Х	budget for FY24 grant activities.
		Parks, Recreation, and				Civic Center Turtle Island	336-52-545-000-0000-000-				Carryover for the Civic Center Fountain Garden
336	One-Time Grant	Waterfront	591,666		PRWPK21008	Monument	461-720003-			х	project
			50 .,000								

Page 28 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

			Carryover	Adjustment				Mandated	Authorized by	City Manager	
Fund #	Fund Name	Department	Request	Request	Project Number	Description/Project name	To Budget Code	by Law	Council	Request	Comments/Justification
		Parks,									
		Recreation, and					336-52-545-000-0000-000-				
336	One-Time Grant	Waterfront	467,670		PRWPK21012	Santa Fe Right-of-Way	461-720003			Х	Carryover grant funds for the Santa Fe ROW project.
		D 1					336-52-542-566-0000-000-				
		Parks,				FEMD 2024 Trees Make Life	461-663110- (\$100,000) &				Communication and the de fee Trees Make Life Detter
336	One-Time Grant	Recreation, and Waterfront	209.950		PRWPK23005	EEMP 2021 Trees Make Life Better				x	Carryover grant funds for Trees Make Life Better
330	One-Time Grant	Parks.	209,950		PRWPK23005	Better	461-720003- (\$109,950)			X	program
		Recreation, and				Berkeley Pier with Ferry	336-52-545-000-0000-000-				Carryover to complete concept planning for Berkeley
336	One-Time Grant	Waterfront	9,266		PRWT119007	Access Project	461-720003			х	Pier with Ferry Access Project.
330	One-Time Grant	Parks.	9,200		FRWIII9007	Access Floject	401-720003			^	Fiel with Ferry Access Floject.
		Recreation, and				Berkeley Pier with Ferry	336-52-545-000-0000-000-				Adjustment to add WETA funds for the Berkeley Pier
336	One Time Grant	Waterfront		3,000,000	PRWWF24002	Access Project	461-720003-			х	with Ferry Access Project.
000		Waternont		0,000,000	110002	7,000033 1 10j000	336-53-583-611-0000-000-			Λ	
336	One-Time Grants	Planning	10.000			ECBE Grant	441-612990-			х	Project implementation delayed to FY24
000		r iaining	10,000			StopWaste Grant for Utility	336-53-583-611-0000-000-			X	
336	One-Time Grants	Planning	20,000			Upgrades	441-612990-			х	Contract implementation delayed to FY24
		. ionining	20,000			000				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Appropriate funds for the Wellness & Mental Health
						Wellness & Mental Health	336-71-704-816-0000-000-				Grant for FY24. Approved by Council on 04/11/2023
336	One-Time Grant	Police		80.000		Grant for FY24	421-612990-		х		through Resolution 70,763-N.S.
						DOJ Grant for testing of	336-71-703-811-0000-000-				5 ,
336	One-Time Grant	Police		60,507		Sexual Assault Evidence	421-612990-			Х	Grant continues in FY24
							336-71-703-812-0000-000-				
336	One-Time Grant	Police		59,168		CHP Cannabis Tax Fund Grant	421-513120-			Х	New Cannabis Grant FY23-24
							336-71-702-805-0000-000-				
336	One-Time Grant	Police		176,131		DOJ Tobacco Grant	421-513110-			Х	Grant continues in FY24
						RRFB @ Shattuck/Berkeley	336-54-624-695-0000-000-				Appropriate funding to start design and eventual
336	One-time Grant	Public Works		172,865	PWFMEL2401	Wy	426-612310- and 665110-			Х	installation of an RRFB at Shattuck/Berkeley Way
							336-54-622-662-0000-000-				
336	One-time Grant	Public Works		15,000	PWTRPL2401	SGA - Addison Bike Blvd Pilot	431-665110			Х	Add funding to support the one-time grant project
											Appropriate fund for the CalRecycle Grant - SB 1383
						SB 1383 Local Assistance	000 54 007 700 0040 000				Local Assistance Grant Program. Approved by
200	On a time of One at	Dublic Marke				Grant Program (Calrecycle	336-54-627-733-3019-000-		V		Council on 09/15/2020 through Resolution No. 69,546-
336 336 Total	One-time Grant	Public Works	2,083,092	165,580 7,435,351		Grant)	471-511110-		Х		N.S.
550 TOTAI			2,003,092	7,435,551			-		-	-	
							340-72-742-836-0000-000-				
340	FEMA	Fire	72,417			AFG Grant	422-various-			х	Carryover for FEMA- AFG grant that was extended
340 Total	I LMA	1110	72,417	-		Al 6 Glant	422-Vallous-			Λ	Carryover for T EMA- AFO grant that was extended
			,			NB BART/Sacramento St	344-54-622-668-0000-000-				
344	CALTRANS	Public Works	38,897		PWTRCT1803	Complete Streets	431-665110-			х	To continue project
344 Total	0,12110,110		38,897	-							
			,				347-51-504-530-0000-000-				Staffing Study position that was supported by the
							444-511110-				Budget and Finance Committee as part of Phase 2.
						Program Manager II -	347-51-504-530-0000-000-				This is entirely special fund funded. Total costs
347	Shelter+Care HUD	HHCS		71,436		Homeless	444-520560-			Х	\$238,121

Page 29 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

			Carryover	Adjustment				Mandated	Authorized by	City Manager	
Fund #	Fund Name	Department	Request	Request	Project Number	Description/Project name	To Budget Code	by Law	Council	Request	Comments/Justification
							347-51-504-530-0000-000-				Staffing Study position that was supported by the
							444-511110-				Budget and Finance Committee as part of Phase 2.
							347-51-504-530-0000-000-				This is entirely special fund funded. Total costs
347	Shelter+Care HUD	HHCS		7,081		Community Service Specialist I	444-520560-			Х	\$141,624.
347 Total			-	78,518							
050							350-51-501-503-2075-000-			~	Carryforward request of FY23 unspent grant funds to
350	Bio-Terrorism Grant	HHCS	336,386			Workforce Development	451-various-			Х	be used in FY24
350	Bio-Terrorism Grant	HHCS		15.000		PHEP-Base	350-51-506-557-0000-000- 451-511110-			х	Personnel Based on Allocation for FY24
350	BIO-TEHOIISIII GIAIIL	ппсэ		15,000		PHEP-base	350-51-506-557-2047-000-			^	Personnel and Operations Cost Based on Allocation
350	Bio-Terrorism Grant	HHCS		7,273		PHEP-CRI	451-various-			х	for FY24
350 Total	Bio-Terrorisin Grant	11100	336.386	22.273		FILF-GIN	431-Vallous-			~	1011124
			000,000	22,210							Carryover for contract with the Berkeley Chamber of
		City Manager					354-21-208-251-0000-000-				Commerce to business network, industry sector and
354	American Rescue Plan	Office	8,000		CMEDARPA3	ARPA Business Assistance	446-612990-			х	commercial district support
001		Onico	0,000		OMED/ a d / to		110 012000			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Carryover for contract the City's sponsorship of
											RePicture's STEM Career Accelerator Program that
		City Manager					354-21-208-251-0000-000-				will serve Serving 20 UC Berkeley and Berkeley City
354	American Rescue Plan	Office	10,000		CMEDARPA3	ARPA Business Assistance	446-612990-			х	College Students.
			,			ARPA Specialized Care Unit	354-51-501-502-0000-000-				Carryforward request of FY23 unspent grant funds to
354	American Rescue Plan	HHCS	1,300,868			Program & Administration	451-various-			Х	be used in FY24
							354-51-504-535-0000-000-				Eviction Defense Center Housing Retention Program,
354	American Rescue Plan	HHCS		1,000,000		Housing Retention Program	444-636110-			Х	contract # 32100023, Reso #70,936
354 Total			1,318,868	1,000,000							
											Carryover project funding but have been identified as
		Non-				Paperless Contract Workflow					one of the project funding to reallocate to the
501	Capital Improvement Fund	Departmental	400,000			System	412-720003-			Х	Measure T1 funding gap
		Non-					501-99-900-900-0000-000-				FY23 Tier 1 Supplemental - not used in FY23 due to
501	Capital Improvement Fund	Departmental	500,000			Business License Tax System	412-720003-			Х	resource availability.
		Parks,									
		Recreation, and					501-52-545-000-0000-000-				
501	Capital Improvement Fund	Waterfront	10,000		PRWCP23003	Cazadero Dorm Roof Repair	461-662110-			Х	Carryover for the Cazadero Dorm Roof Repair Project
		Parks,									
504		Recreation, and	52.305				501-52-545-000-0000-000-			x	Orange for Deveryonde to some in DTO
501	Capital Improvement Fund	Waterfront Parks.	52,305		PRWEM23001	BTC Storm Damage Response	461-624110-			X	Carryover for Boyer work to repair BTC.
		Recreation, and				Clandala Lal ama Dlav and	E01 E2 E4E 000 0000 000				Corruptor for Clondolo Lal ama Play and ADA
501	Capital Improvement Fund	Waterfront	9,779		PRWPK22007	Glendale LaLoma Play and ADA	501-52-545-000-0000-000- 461-720003-			х	Carryover for Glendale LaLoma Play and ADA project.
501	Capital Improvement Fund	Parks.	9,119		FRVFR22007	ADA	401-720003-			^	
		Recreation. and				Cedar Rose (2-5 And 5-12	501-52-545-000-0000-000-				Carryover for construction of the Cedar Rose Play
501	Capital Improvement Fund	Waterfront	47.000		PRWPK22008	Play Structure)	461-635110- and 720003-			х	Structure.
001	Capital Improvement Para	Parks.	11,000		THUTHEEDOO					X	
		Recreation, and				Solano-Peralta Park	501-52-545-000-0000-000-				Carryover to install play equipment at Solano Peralta
501	Capital Improvement Fund	Waterfront	12,619		PRWPK22018	Improvements	461-663110-			х	Park.
	- 1	Parks,	,510								
		Recreation, and					501-52-545-000-0000-000-				Carryover for Western Water Features work at King
501	Capital Improvement Fund	Waterfront	79,595		PRWPK23007	FY23 Pool Repairs	461-663110-			х	Pool.
	• •	Parks,	,								
		Recreation, and				Echo Lake Camp ADA	501-52-545-000-0000-000-				Carryover for the Echo Lake Camp ADA Improvement
501	Capital Improvement Fund	Waterfront	255,000		PRWRC18002	Improvement	461-663110-		1	Х	project

Page 30 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

"			Carryover	Adjustment				Mandated			
Fund #	Fund Name	Department	Request	Request	Project Number	Description/Project name	To Budget Code	by Law	Council	Request	Comments/Justification
		Parks, Recreation, and				King Pool Tile & Plaster	501-52-545-000-0000-000-				Carryover for the King Pool Tile & Plaster
501	Capital Improvement Fund	Waterfront	90,000		PRWT122011	Replacement	461-663110-			х	Replacement project
501	Capital Improvement I and	Parks.	30,000		11001122011	Replacement	401-003110-			X	
		Recreation, and					501-52-545-000-0000-000-				
501	Capital Improvement Fund	Waterfront	51		PRWWF22002	Waterfront Dredging	461-637110-			х	Carryover for Waterfront Dredging Project
	· · ·	Parks,									
		Recreation, and					501-52-545-000-0000-000-				Carryover for South Sailing Basin Dredging. Project
501	Capital Improvement Fund	Waterfront	350,000		PRWWF23002	South Sailing Basin Dredging	461-612310-			Х	will start in FY24.
							501-54-623-677-0000-000-				Carryover funding for the Fire Station #3 Roof
501	Capital Improvement Fund	Public Works	23,015		PWENBM2002	Fire Station #3 Roof Upgrade	444-612310-			Х	Upgrade project.
							501-54-623-677-0000-000-				
501	Capital Improvement Fund	Public Works	180,102		PWENBM2005	CY Lift Pits - Bldg. G	444-511110/ 612990/ 624110/ 637110			х	Carryover funding to continue the project
501	Capital Improvement Fund	Public Works	180,102		PWEINBIVIZUUS	PSB BICYCLE BUNKER	501-54-623-677-0000-000-			Λ	Carryover funding to continue the project
501	Capital Improvement Fund	Public Works	121,704		PWENBM2203	ROOF REPAIR	444-various-			х	Carryover funding to continue project
001	oupliar improvement i and		121,704			1947 Center Street Bottle Fill				~	Carryover for the 1947 Center Street Bottle Fill
501	Capital Improvement Fund	Public Works	13,883		PWENBM2207	Stations	444-various-			х	Stations project
						Carpet Replacement - Civic	501-54-623-677-0000-000-				Carryover for Carpet Replacement - Civic Center
501	Capital Improvement Fund	Public Works	17,949		PWENBM2208	Center Building Phase 2	444-624110-			Х	Building Phase 2 project
	· · ·					Civic Center Door Card	501-54-623-677-0000-000-				Carryover for the Civic Center Door Card Readers
501	Capital Improvement Fund	Public Works	75,762		PWENBM2209	Readers	444-624110-			Х	project
						Roll Up Door Automation	501-54-623-677-0000-000-				Carryover for the Roll Up Door
501	Capital Improvement Fund	Public Works	108,000		PWENBM2309	/Replacement	444-511110- & 612990-			Х	Automation/Replacement project
						Fusika a Unana da si Osmo sastis a					Ormania for Fuction the model Comparties Mand
501	Capital Improvement Fund	Public Works	105,000		PWENBM2310	Fueling Upgrades Corporation	444-511110- and 612990-			х	Carryover for Fueling Upgrades Corporation Yard
501	Capital Improvement Fund	Public Works	105,000		PWEINBIVIZ310	Yard NBSC Upgrades - Kitchen &	501-54-623-677-0000-000-			Λ	project Carryover funding to continue work on the NBSC
501	Capital Improvement Fund	Public Works	9,249		PWENBM2311	Data	444-511110-			х	Upgrades - Kitchen & Data project
001	oupliar improvement i and		0,240				501-54-623-673-0000-000-			X	Carryover funding to continue work on the NBSC
501	Capital Improvement Fund	Public Works	175,161		PWENBM2311	Data	431-various-			х	Upgrades - Kitchen & Data project
			-, -				501-54-523-677-0000-000-				
501	Capital Improvement Fund	Public Works	43,671		PWENBM2312	Old City Hall Fire Sprinklers	444-various-			Х	Carryover funding to pay for project invoices
							501-54-623-677-0000-000-				
							444-511110, 520560-, and				
501	Capital Improvement Fund	Public Works	42,186		PWENBM2313	On-Call HVAC Services	662110-			Х	Carryover for the HVAC On Call Services project
501	Conital Improvement Fund	Dublia Marke	15,144		PWENBM2314	TC GARAGE Stairway Repair	501-54-623-673-0000-000- 431-various-			х	Carryover funding to continue work on the Telegraph Channing Garage Stairway Emergency Repair project
501	Capital Improvement Fund	Public Works	15,144		PWENBM2314	Emergency NBSC SIDING REPAIRS &	431-various- 501-54-623-677-0000-000-			X	Channing Garage Stairway Emergency Repair project
501	Capital Improvement Fund	Public Works	155,776		PWENBM2315	WATERPROOFING	444-various-			х	Carryover funding to continue project
	Capital improvement i unu		155,110				valious-			^	Carryover from FY 2023 and appropriation of
							501-54-623-677-0000-000-				additional funds for the Control Systems Upgrade
501	Capital Improvement Fund	Public Works	642,245		PWENBM2316	Control Systems Upgrade	444-various-			х	project
1	· · · ·		,								
							501-54-623-677-0000-000-				
							444-511110-/ 520560/				
						Telegraph/Channing Elevator					Carryover funding to continue the project into
501	Capital Improvement Fund	Public Works	3,533,169		PWENCB2001	Upgrade	633110/ 637110/ 662110			Х	construction phase

Page 31 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

			Carryover	Adjustment			Mandated	Authorized by	City Manager	
Fund #	Fund Name	Department	Request	Request Project Number	Description/Project name	To Budget Code	by Law	Council	Request	Comments/Justification
						501-54-623-677-0000-000-				
501	Capital Improvement Fund	Public Works	309,214	PWENCB2105	Stair Center ADA	444-various-			Х	Carryover for the Stair Center ADA project
504		D 1 U 1 U 1			EBCE Solar & Storage at Fire					Carryover for the EBCE Solar & Storage at Fire
501	Capital Improvement Fund	Public Works	100,000	PWENCB2310	Station #3	444-various-			Х	Station #3
504		Dublic Montes	4 4 00 4 70			501-54-623-677-0000-000-			V	Carryover funding for the continuation of the EV
501	Capital Improvement Fund	Public Works	1,160,172	PWENEN2001	EV Charging Station	444-663110- 501-54-623-677-0000-000-			Х	Charging Station project
501	Capital Improvement Fund	Public Works	64,453	PWENPL2201	CY Comprehensive Plan	444-various-			х	Carryover for the CY Comprehensive Plan project
501	Capital Improvement Fund		04,455	F WEINFL2201		501-54-623-673-0000-000-			^	
					Standard Specifications and	431-511110/ 520560/				Update the City's standard specifications and details
501	Capital Improvement Fund	Public Works	90.319	PWENPL2301	Details	612310-			х	boilerplate
	Capital Improvement and		00,010		Retaining Wall - 1332 Glendale					Carryover for the Retaining Wall - 1332 Glendale
501	Capital Improvement Fund	Public Works	34,034	PWENRW2001	Avenue	431-663110-			Х	Avenue project
	1 I		,		Retaining Wall & Storm Drain	501-54-623-673-0000-000-				Carryover for the Retaining Wall & Storm Drain
501	Capital Improvement Fund	Public Works	284,910	PWENRW2301	Repair	431-various-			Х	Repair project
					Strawberry Creek Culvert	501-54-623-675-0000-000-				Carryover funding for the Strawberry Creek Culvert
501	Capital Improvement Fund	Public Works	59,639	PWENSD2305	Repairs	431-511110- and 612310			Х	Repairs project
						501-54-623-673-0000-000-				Carryover funding for the Street Rehab FY 2021
501	Capital Improvement Fund	Public Works	97,520	PWENST2101	Street Rehab FY 2021	431-665110-			Х	project
						501-54-623-673-0000-000-				
						431-511110/ 520560/				
501	Capital Improvement Fund	Public Works	267,909	PWENST2201	Street Rehab FY 2022	612310/ 635110/ 665110-			Х	To continue and complete the project
						501-54-623-673-0000-000-				
501	Capital Improvement Fund	Public Works	33,489	PWENST2202	Repairs	431-665110-			Х	To continue design & repairs at Wildcat Canyon
501		Public Works	000.404	PWENST2301	Street Rehab FY 2023	501-54-623-673-0000-000-			х	Operations for EV 0000 Otherst Data is marined
501	Capital Improvement Fund	Public Works	208,161	PWENS12301	Street Renab FY 2023	431-various 501-54-623-673-0000-000-			X	Carryover for FY 2023 Street Rehab project Carryover funding for the Street Rehab FY 2024
501	Capital Improvement Fund	Public Works	259,151	PWENST2401	Street Rehab FY 2024	431-612310-			х	project
501	Capital Improvement Fund	F UDIIC VVOIKS	259,151	FWEIN312401	Street Reliab F1 2024	501-54-623-673-0000-000-			~	project
501	Capital Improvement Fund	Public Works	365,090	PWENST2501	Street Rehab Program	431-612310/ 665110			х	For the Street Rehab program
001			000,000		FY20 Sidewalk Repair	501-54-623-674-0000-000-			X	To continue and complete the project, currently in the
501	Capital Improvement Fund	Public Works	199,400	PWENSW2001	Program	431-665110			х	construction phase
			,		5	501-54-623-674-0000-000-				To continue the project, currently in the construction
501	Capital Improvement Fund	Public Works	367,317	PWENSW2002	Sidewalk Shaving FY 2020	431-612990/ 665110			Х	phase
						501-54-623-679-0000-000-				Carryover funding for the Undergrounding utility Wires
501	Capital Improvement Fund	Public Works	91,637	PWENUD0906	UUD#48 - Grizzly Peak	412-612990-			Х	in UUD#48-Grizzly Peak project
						501-54-623-677-0000-000-				
501	Capital Improvement Fund	Public Works	247,463	PWT1CB2205	Fire Station #6 Renovation	444-662110			Х	To continue and complete the project
						501-54-623-674-0000-000-				Needed for Contract Change order - Active
501	Capital Improvement Fund	Public Works	40,000	PWT1SW2202	T1 Ph2 Pathway Repairs	431-665110			Х	Construction project
504		Dublic March	005 4 40		MLK JR Way Vision Zero	501-54-622-668-0000-000-				To continue the project, currently in the construction
501	Capital Improvement Fund	Public Works	385,140	PWTRBP2201	Quick Build	431-612310-/665110			Х	phase
501	Capital Improvement Fund	Public Works	33,171	PWTRPL2001	Hopkins Street Corridor Project	501-54-623-668-0000-000- 431-612310s-			х	Carryover funding for the Hopkins Street Corridor Project
501	Capital improvement Fund	PUDIIC WORKS	33,171	PWIRPL2001		431-612310s- 501-54-622-668-0000-000-			Λ	
501	Capital Improvement Fund	Public Works	50,000	PWTRTC1902	Improvement	431-665110-			х	To continue and complete the project
501			50,000	F WHITE 1902	improvement	501-54-622-668-0000-000-			~	
						431-520560-				To complete the project currently in the consulting
501	Capital Improvement Fund	Public Works	13,800	PWTRTC2202	Woolsey-Eton Traffic Calming				х	phase.
001	ouplui improvement i unu		10,000	1 WIN(102202	resise, con name calling	/012010/001000		L	~	Ipridoo.

Page 32 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

			Carryover	Adjustment				Mandated	Authorized by	City Manager	
Fund #	Fund Name	Department	Request	Request	Project Number	Description/Project name	To Budget Code	by Law	Council	Request	Comments/Justification
		_			-	Claremont/Eton -Claremont	501-54-622-668-0000-000-				To continue the project, currently in the construction
501	Capital Improvement Fund	Public Works	35,917		PWTRTC2203	Russell	431-665110-			Х	phase
						Claremont/Eton -Claremont	501-54-622-668-0000-000-				
501	Capital Improvement Fund	Public Works	62,618		PWTRTC2301	Russell	431-612990-			Х	To continue project
						Transportation CIP Project	501-54-622-668-3012-000-				Carryover for 3012 hold account currently not
501	Capital Improvement Fund	Public Works	125,529			bucket	431-665110-			Х	assigned to CIP projects.
							501-54-623-677-3014-000-				FY 2023 Tier 1 CIP funding for the ADA Transition
501	Capital Improvement Fund	Public Works	250,000			ADA Implementation Plan	444-663110			Х	Plan Update Implementation
						Facilities Assessment, Carpet					
						@ 2180 Milvia, PSB Upgrades,					Facilities CIP baseline budget carryover required for
501	Capital Improvement Fund	Public Works	475,423			Evidence Storage	444-662110-			Х	higher planned project costs
							501-54-623-673-3012-000-				Carryover for 3012 hold account currently not
501	Capital Improvement Fund	Public Works	4,789,631				431-665110-			Х	assigned to CIP projects.
501 Total			17,569,472	-							
	Measure M - Street and Watershed					Strawberry Creek Culvert	506-54-623-675-0000-000-				Carryover funding for the Strawberry Creek Culvert
506	Improvement	Public Works	922,759		PWENSD2305	Repairs	431-665120-			Х	Repairs project
506 Total			922,759	-							
		City Manager's					511-21-208-252-0000-000-				
511	Measure T1 Infrastructure & Facilities	Office		650,000		Phase 2 Art Project Funds	446-511110 & 612990-			Х	Appropriate Measure T1 Phase 2 Art Project Funds
		Parks,									
		Recreation, and				Civic Center Turtle Island	511-52-545-000-0000-000-				Carryover project budget to renovate Civic Center
511	Measure T1 Infrastructure & Facilities	Waterfront	61,651		PRWPK21008	Monument	461-637110 & 612320-			Х	Turtle Island Monument
		Parks,									
		Recreation, and				Civic Center Turtle Island	511-52-545-000-0000-000-				Carryover funds for landscape architecture services
511	Measure T1 Infrastructure & Facilities	Waterfront	72,063		PRWPK21008	Monument	461-612320-			Х	(PGA Designs).
		Parks,									
		Recreation, and					511-52-545-000-0000-000-				Carryover for the MLK Jr. Youth Services Center
511	Measure T1 Infrastructure & Facilities	Waterfront	203,598		PRWT122001	MLK Jr. Youth Services Center	461-720003-			Х	project
		Parks,					_ / / / _ / _ / _ / _ / _ / _ /				
544		Recreation, and	4 405 050			African American Holistic	511-52-545-000-0000-000-			X	Carryover for the African American Holistic Resource
511	Measure T1 Infrastructure & Facilities	Waterfront	1,165,659		PRWT122002	Resource Center	461-720003-			Х	Center project.
		Parks,									
544		Recreation, and	100.000			Cazadero Dining Hall & ADA				X	Carryover for Cazadero Dining Hall & ADA
511	Measure T1 Infrastructure & Facilities	Waterfront	400,000		PRWT122003	Improvements	461-612310-			Х	Improvement project
		Parks,				Willord Clubbayes Destroom	E11 E2 E4E 000 0000 000				Carryover for the Willard Clubhouse Restroom
511	Measure T1 Infrastructure & Facilities	Recreation, and Waterfront	5,916,764		PRWT122004	Willard Clubhouse Restroom Replacement	511-52-545-000-0000-000- 461-720003 & 637110-			х	Replacement project
511	Measure 11 Innastructure & Facilities	Parks,	5,910,704		PRV1122004	Replacement	401-720003 & 037110-			^	
		Recreation, and				Harrison Park - Restroom	511-52-545-000-0000-000-				
511	Measure T1 Infrastructure & Facilities	Waterfront	29,912		PRWT122006	Renovation	461-720003			х	Carryover for Harrison Park Restroom renovation.
511	Measure III IIII astructure & Facilities	Parks,	29,912		FRW1122000	Renovation	401-720003			^	Carryover for Harrison Fark Restroom renovation.
		Recreation, and				Ohlone Park - Restroom and	511-52-545-000-0000-000-				Carryover for Ohlone Park- Restroom and Lighting
511	Measure T1 Infrastructure & Facilities	Waterfront	51,588		PRWT122007	Lighting	461-720003			х	project.
511		Parks.	51,500		1 1/101 122007	Lighting	401-720005			^	
		Recreation, and				King Pool Tile & Plaster	511-52-545-000-0000-000-				Carryover for the King Pool Tile & Plaster
511	Measure T1 Infrastructure & Facilities	Waterfront	10,001		PRWT122011	Replacement	461-663110-			х	Replacement project
511	measure i i innastructure & Facilities	Parks.	10,001		11/001122011		401-003110-			^	
		Recreation, and					511-52-545-000-0000-000-				
511	Measure T1 Infrastructure & Facilities	Waterfront	78.638		PRWT122013	D and E Dock Replacement	461-720003			х	Carryover for D&E Dock Replacement project.
511		waternont	10,000	I I	1 1/101 122013		701-720000			~	Carryover for Dar Dook Replacement project.

Page 33 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

			Carryover	Adjustment				Mandated	Authorized by	City Manager	
Fund #	Fund Name	Department	Request	Request	Project Number	Description/Project name	To Budget Code	by Law	Council	Request	Comments/Justification
		Parks.						,		•	
		Recreation, and					511-52-545-000-0000-000-				
511	Measure T1 Infrastructure & Facilities	Waterfront	170,000		PRWT122014	K Dock Restroom Renovation	461-720003			Х	Carryover for K Dock Restroom renovation.
		Parks,									
		Recreation, and				Cesar Chavez Park - New	511-52-545-000-0000-000-				
511	Measure T1 Infrastructure & Facilities	Waterfront	145,000		PRWT122015	Restroom (On Spinnaker)	461-720003			Х	Carryover for CCP Restroom.
						Storm Drain Impv-Marin,	511-54-623-675-0000-000-				Carryover for the Storm Drain Improvement - Marin,
511	Measure T1 Infrastructure & Facilities	Public Works	60,000		PWENSD2103	Virginia, and Spruce	431-665120-			Х	Virginia, & Spruce project to close it out
1							511-54-623-677-0000-000-				Carryover funding for the South Berkeley Senior
511	Measure T1 Infrastructure & Facilities	Public Works	188,256		PWT1CB2201	South Berkeley Senior Center	444-various			Х	Center project.
			000.044				511-54-623-677-0000-000-			N/	Carryover funding for the installation of new restrooms
511	Measure T1 Infrastructure & Facilities	Public Works	280,944		PWT1CB2202	Restrooms in the ROW	444-various- 511-54-623-677-0000-000-			Х	in the ROW project
511	Measure T1 Infrastructure & Facilities	Public Works	333,927		PWT1CB2203	1947 Center Street	444-various			х	Carryover funding for the 1947 Center St
511	Measure 11 Infrastructure & Facilities	Public Works	333,927		PWTICB2203	Improvements	444-various 511-54-623-677-0000-000-			Λ	Improvements project Carryover funding for the Fire Station #2
511	Measure T1 Infrastructure & Facilities	Public Works	164,200		PWT1CB2204	Fire Station # 2 improvements	444-612310-			х	Improvements project
511	Measure 11 milastructure & Facilities	PUDIIC WOIKS	104,200		PWIIC62204	File Station # 2 improvements	511-54-623-677-0000-000-			^	
1							444-612310; 637110;				
511	Measure T1 Infrastructure & Facilities	Public Works	226,400		PWT1CB2205	Fire Station #6 Renovation	662110			х	To continue and complete the project
511		Fublic WORKS	220,400		F WITICD2203		511-54-623-677-0000-000-			~	Appropriate funding for permits and consulting as well
1							444-612310; 637110;				as reallocate \$666,101 to Measure T1 projects
511	Measure T1 Infrastructure & Facilities	Public Works		708.280	PWT1CB2205	Fire Station #6 Renovation	662110			х	funding gap
				100,200		Telegraph-Channing Garage	511-54-623-677-0000-000-			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Carryover funding for Telegraph-Channing Garage
511	Measure T1 Infrastructure & Facilities	Public Works	271,416		PWT1CB2207	and Restroom Improvements	444-various-			х	and Restroom Improvements project
			1			EMERG POWER SUPPLY	511-54-623-677-0000-000-				Carryover funding for the Emergency Power Supply
511	Measure T1 Infrastructure & Facilities	Public Works	180,000		PWT1CB2208	SOLAR BATTERIES	444-612310-			Х	Solar Batteries project
						EMERG POWER SUPPLY	511-54-623-677-0000-000-				Appropriate funding to the project then reallocate to
511	Measure T1 Infrastructure & Facilities	Public Works		250,000	PWT1CB2208	SOLAR BATTERIES	444-663110-			Х	Measure T1 projects for funding gap
1						PW CY IMPROV GREEN	511-54-623-677-0000-000-				Carryover funding for Corp Yard Improvements -
511	Measure T1 Infrastructure & Facilities	Public Works	121,711		PWT1CB2209	BLDG	444-various			Х	Building B (Green Room) project
						PW CY IMPROV-WASH	511-54-623-677-0000-000-				Carryover funding for the Corp Yard Improvement -
511	Measure T1 Infrastructure & Facilities	Public Works	50,000		PWT1CB2210	STATION	444-612310			Х	Wash Station project
1											
			07.000				511-54-623-677-0000-000-				Carryover funding for Corp Yard Storage Room - Roof
511	Measure T1 Infrastructure & Facilities	Public Works	37,198		PWT1CB2211	PW CY IMPROV-BLDG H	444-662110- and 613910			Х	Repair -Building H project
			50.000			PW CY IMPROV-DEFERRED				N/	Carryover funding for Corp Yard Improvement -
511	Measure T1 Infrastructure & Facilities	Public Works	50,000		PWT1CB2212	MT	444-612310-			Х	Deferred Maintenance project
1							511-54-623-673-0000-000-				
511	Measure T1 Infrastructure & Facilities	Public Works	150,000		PWT1ST2202	T1 Phase 2 Bollards Project	431-612310; 635110; 665110			х	To continue and complete the project
511	measure i i minastructure à racilities		100,000		F VV I ISI 2202	TI FILASE 2 DOILATUS FIOJECL	511-54-623-673-0000-000-			^	
511	Measure T1 Infrastructure & Facilities	Public Works	3,750,000		PWT1ST2209	T1 Streets - Phase II	431-665110-			х	Carryover funding for the T1 Streets - Phase II project
511			3,730,000		1 1011012209	T1 Phase Sidewalk Mtc &	511-54-623-674-0000-000-			~	
511	Measure T1 Infrastructure & Facilities	Public Works	246,225		PWT1SW2201	Safety Rep	431-665110			х	To continue and complete the project
			210,220				511-54-623-674-0000-000-			~	
511	Measure T1 Infrastructure & Facilities	Public Works	113,377		PWT1SW2202	T1 Ph2 Pathway Repairs	431-612310; 612990;			х	To continue and complete the project
511 Total			14,528,528	1,608,280	_					-	,
			,,	,,			512-54-623-677-0000-000-				
512	Measure O Hsg	Public Works	281,417		PWENBM2110	Berkeley Way Observer	444-various-			х	To continue and complete the project
512 Total	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		281,417	-							

Page 34 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

			Carryover	Adjustment				Mandated	Authorized by	City Manager	
Fund #	Fund Name	Department	Request	Request	Project Number	Description/Project name	To Budget Code	by Law	Council	Request	Comments/Justification
		City Manager's					601-21-202-000-0000-000-				ZW fees for a dumpster placed at 2nd/Page St
601	Zero Waste	Office	23,500			Encampment dumpster costs	474-621130			Х	encampments
601 Total			23,500	-							
		Parks,									
		Recreation, and					606-52-545-000-0000-000-				Adjustment to add State Coastal Conservancy grant
606	Coastal Conservancy Grant Fund	Waterfront		936,000	PRWWF20011	South Cove West Parking Lot	461-720003-			Х	funds for the South Cove West Parking Lot project.
		Parks,									
		Recreation, and					606-52-545-000-0000-000-				Adjustment to add State Coastal Conservancy grant
606	Coastal Conservancy Grant Fund	Waterfront		2,113,000	PRWWF23004	Cesar Chavez Park Pathway	461-720003-			Х	funds for the Cesar Chavez Park Pathway project.
		Parks,									
		Recreation, and				Berkeley Pier with Ferry	606-52-545-000-0000-000-				Adjustment to add State Coastal Conservancy grant
606	Coastal Conservancy Grant Fund	Waterfront		2,960,900	PRWWF24002	Access Project	461-720003-			Х	funds for the Berkeley Pier with Ferry Access Project
606 Total			-	6,009,900							
		Parks,									
		Recreation, and					607-52-544-592-0000-000-				
607	Dept of Boating and Waterway	Waterfront	250		PRWWF21006	SAVE Grant (20)	472-612990-			Х	Carryover funds for SAVE 2020 grant.
		Parks,									
		Recreation, and					607-52-545-000-0000-000-				
607	Dept of Boating and Waterway	Waterfront	050	60,000	PRWWF23003	SAVE 2022	479-720003-			Х	Adjustment to add SAVE 2022 grant funds.
607 Total			250	60,000							
		Parks,									
		Recreation, and				University Ave, Marina,	608-52-545-000-0000-000-				
608	Marina Fund	Waterfront	1,877		PRWT119006	Spinnaker St	479-720003			Х	Carryover for Marina Streets project.
		Parks,									
000		Recreation, and	4 075		DDWT440007	Berkeley Pier with Ferry	608-52-545-000-0000-000-			V	Carryover to complete concept planning for Berkeley
608	Marina Fund	Waterfront	1,075		PRWT119007	Access Project.	479-720003			Х	Pier with Ferry Access Project.
		Parks,									
000	Manina Fred	Recreation, and	00 454			Dilia a Deale concept	608-52-545-000-0000-000-			V	Ormania for the Marine Dilling Dealer are set Dealer t
608	Marina Fund	Waterfront	99,454		PRWT122012	Piling Replacement	479-720003-			Х	Carryover for the Marina Piling Replacement Project
		Parks,					COR 52 545 000 0000 000				
608	Marina Fund	Recreation, and Waterfront	388,609		PRWT122013	D & E Dock Replacement	608-52-545-000-0000-000- 479-720003			х	Carryover for D&E Dock Replacement project.
000	Marilla Fullu	Parks.	300,009		FRW1122013	D & E DOCK Replacement	479-720003			^	Carryover for Dae Dock Replacement project.
		Recreation, and					608-52-545-000-0000-000-				
608	Marina Fund	Waterfront	45.228		PRWWF19002	Sea Level Rise Study	479-720003			х	Carryover for Sea Level Rise project.
000		Parks,	40,220		FIXWWI 19002	Sea Level Nise Study	479-720003			Λ	Appropriate funds for FY 2024 for the operational
		Recreation, and					608-52-545-000-0000-000-				costs for the former HS Lordships building at 199
608	Marina Fund	Waterfront	3,753	53,735	PRWWF19004	HS Lordship Renovation	472-various			х	Seawall Drive
	methic Fund	Parks,	0,100	30,100						~	
		Recreation, and					608-52-545-000-0000-000-				
608	Marina Fund	Waterfront	5,658		PRWWF19005	Small Dock Replacement	473-663110-			х	Carryover for Small Dock Replacement project.
		Parks,	2,000								· · · · · · · · · · · · · · · · · · ·
		Recreation, and					608-52-545-000-0000-000-				
608	Marina Fund	Waterfront	164,310		PRWWF20005	O & K Dock Electrical	479-720003			Х	Carryover for O&K Dock Electrical project.
		Parks,	,								
		Recreation, and					608-52-545-000-0000-000-				
608	Marina Fund	Waterfront	4,132		PRWWF20012	Waterfront Bike Lockers	479-720003			Х	Carryover for Waterfront Bike Lockers project.
		Parks,									
		Recreation, and					608-52-545-000-0000-000-				
608	Marina Fund	Waterfront	4.200		PRWWF21006	SAVE Grant (20)	479-720003			Х	Carryover for SAVE 2020 project.

Page 35 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
Fullu #	Fully Name	Parks,	Request	Request	Project Nulliber	Description/Project name	To Budget Code	Dy Law	council	Request	comments/sustincation
		Recreation, and					608-52-545-000-0000-000-				
608	Marina Fund	Waterfront	8,251		PRWWF21007	Waterfront Key Fob System	479-720003			х	Carryover for Waterfront Key Fob System project.
		Parks,	-, -			, , , , , , , , , , , , , , , , , , ,					
		Recreation, and					608-52-545-000-0000-000-				
608	Marina Fund	Waterfront	1,145		PRWWF21008	Waterfront Cameras Phase 2	479-720003			Х	Carryover for Waterfront Cameras project.
		Parks,									
		Recreation, and				Finger Docks / Other Dock	608-52-545-000-0000-000-				
608	Marina Fund	Waterfront	5,459		PRWWF22001	Improvements	479-720003			Х	Carryover for Finger Docks replacement project.
		Parks,									
608	Marina Fund	Recreation, and Waterfront	4,200		PRWWF22005	SAVE Grant (21)	608-52-545-000-0000-000- 479-720003			х	Carryover for SAVE 2021 project.
000		Parks,	4,200		PRVVVF22005	SAVE Grant (21)	479-720003			^	Carryover for SAVE 2021 project.
		Recreation, and					608-52-545-000-0000-000-				
608	Marina Fund	Waterfront	70,198		PRWWF22008	Finger Dock Phase 4	479-720003			х	Carryover for Finger Dock Phase 4 project.
000	Manna Fana	Parks.	70,100		1 100001 22000		10120000			~	Carryeter for Finger Dook Findee + project.
		Recreation, and					608-52-545-000-0000-000-				
608	Marina Fund	Waterfront	8,900		PRWWF22009	Hana Japan Fire Suppression				Х	Carryover for Hana Japan Fire Suppression project.
		Parks,									
		Recreation, and				FY23 Marina Fund Minor	608-52-545-000-0000-000-				Carryover Marina Fund Minor Maintenance funds
608	Marina Fund	Waterfront	64,505		PRWWF23001	Maintenance	473-624110-			Х	from FY23 to FY24
		Parks,									
		Recreation, and					608-52-545-000-0000-000-				
608	Marina Fund	Waterfront		6,000	PRWWF23003	SAVE 2022	479-720003			Х	Adjustment to add SAVE 2022 COB match funds.
		Parks,									
600	Maxing Fund	Recreation, and	502			199 Seawall Structural	608-52-545-000-0000-000-			V	Community on fair 100 Secural Structural Accessment
608	Marina Fund	Waterfront Parks,	593		PRWWF23005	Assessment	479-720003			Х	Carryover for 199 Seawall Structural Assessment.
		Recreation, and					608-52-544-591-1021-000-				
608	Marina Fund	Waterfront	865			Marina Memorial Benches	472-642990-			х	Carryover fund for memorial benches at the Marina.
000	Manna Fana	Parks,	000				412 042000			Х	Carryover faile for memorial behones at the Marina.
		Recreation, and					608-52-544-592-0000-000-				
608	Marina Fund	Waterfront		86,000		Utilities cost	474-621110-			Х	Adjustment to increase the budget for PGE costs.
608 Total			882,412	145,735							
							611-54-623-673-0000-000-				
						Standard Specifications and	471-511110/ 472-612310/				Update the City's standard specifications and details
611	Sanitary Sewer Operations	Public Works	50,969		PWENPL2301	Details	474-670210-			Х	boilerplate
							611-54-623-676-0000-000-				
							472-612310/473-				
		D					642990/474-635110/474-				
611	Sanitary Sewer Operations	Public Works	346,040		PWENSR1908	Sanitary Sewer Master Plan	637110/474-670210			Х	To continue the project
						SS Dabab Darker St MUK	611 54 602 676 0000 000				
611	Sanitary Sewer Operations	Public Works	59,126		PWENSR2101	SS Rehab - Parker St MLK Jr Et Al	472-612310/473-665130			х	To continue the project
011			59,120				611-54-623-676-0000-000-			^	
							472-612310/ 612990/				
						SS Rehab - Shattuck (Vine-	642990/ 635110/ 637110/				To complete the project currently in the construction
611	Sanitary Sewer Operations	Public Works	118,806		PWENSR2201	Parker)	670210			х	phase
	,		,								
						Sanitary Sewer Rehab	611-54-623-676-0000-000-				Carryover funding for the continuation of the Sewer
611	Sanitary Sewer Operations	Public Works	369,600		PWENSR2301	Parnassus	473-665130/474-635110			Х	Rehab Parnassus project

Page 36 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

			Carryover	Adjustment			Mandated	Authorized by	City Manager	
Fund #	Fund Name	Department	Request	Request Project Number	Description/Project name	To Budget Code	by Law	Council	Request	Comments/Justification
					SANITARY SEWER REHAB					
611	Sanitary Sewer Operations	Public Works	368,086	PWENSR2302	HEARST ET AL	473-665130-			Х	To continue the project
						611-54-623-676-0000-000-				
						472-612310/612990/473-				
611	Sanitary Sewer Operations	Public Works	146,406	PWENSR2303	FY 2023 URGENT SEWER	665130/474- 635110/637110/637990			х	To continue the project
011	Sanitary Sewer Operations		140,400	FWENSK2303	FT 2023 ORGENT SEWER	033110/037110/037990			^	
						611-54-623-676-0000-000-				
					THE ALAMEDA KEELER	472-612310/612990/474-				
611	Sanitary Sewer Operations	Public Works	101,518	PWENSR2401	EUCLID ET AL	635110/637110/637990			х	To continue the project
	, ,		- ,		Sewer Rehab Virginia, Parker,					Carryover funding for the continuation of the Sewer
611	Sanitary Sewer Operations	Public Works	97,852	PWENSR2402	Et al	472 and 474-various			Х	Rehab Virginia, Parker, Et Al project
611 Total			1,658,403	-						
					Standard Specifications and	616-54-623-673-0000-000-				Update the City's standard specifications and details
616	Clean Storm Water	Public Works	22,244	PWENPL2301	Details	431-612310-			Х	boilerplate
					Retaining Wall & Storm Drain					Carryover for the Retaining Wall & Storm Drain
616	Clean Storm Water	Public Works	289,573	PWENRW2301	Repair	431-various-			Х	Repair project
						616-54-623-675-0000-000-				
616	Clean Storm Water	Public Works	192,479	PWENSD2201	Stormwater Master Plan	471-511110/ 520560/ -474- 637110/ 635110			х	Carryover for On-going program planning
010	Clean Storm Water	Public Works	192,479	PWEINSD2201	Stornwater Master Plan	037110/033110			^	On-going planning
						616-54-623-675-0000-000-				\$1M allocated for FY23, split to FY23 & FY24 \$500K
616	Clean Storm Water	Public Works	500,000	PWENSD2201	Stormwater Master Plan	472-612310-			х	each
010			000,000	T WENDELOT		616-54-623-675-0000-000-			Λ	Carryover funding to continue the Green
616	Clean Storm Water	Public Works	111,498	PWENSD2302	Green Infrastructure Projects	431-various-			х	Infrastructure project
					2	616-54-623-675-0000-000-				
616	Clean Storm Water	Public Works	481,036	PWENSD2308	Trash Capture Devices	471-511110/ 665120			Х	On-going program
						616-54-623-675-0000-000-				
616	Clean Storm Water	Public Works	126,673	PWENSD2309	Clean Water Program	431-various-			Х	Carryover for the Clean Water Program project
					Storm Drain Improvements FY					Carryover for the Storm Drain Improvements FY 2024
616	Clean Storm Water	Public Works	109,417	PWENSD2401	2024	431-various-			Х	project
616	Clean Storm Water	Public Works	24 500	PWENSR2005	SS Rehab - Urgent SS Repair FY20	473-665120			х	To continue the project
010	Clean Storm Water	Public Works	21,500	PWEINSR2005	F f 20	473-005120 616-54-623-675-0000-000-			~	Carryover project funding to continue work on the
616	Clean Storm Water	Public Works	806,200	PWENST2302	Wildcat Canyon Road Repairs				х	Wildcat Canyon Road Repairs project
616 Total			2,660,620	-	Wildeat Gariyon Road Repairs	451-Vallous			Λ	Wildcar Barryon Road Repairs project
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							Add additional funds to cover Building & Safety
						621-53-585-634-0000-000-				Division FY 2024 parking charges for the Center
621	Permit Service Center	Planning		33,241	Center Street Garage Parking	474-670200-			Х	Street Garage
		Ŭ Ŭ			~ 0	621-54-623-677-0000-000-				
						471-511110-				
						621-54-622-663-0000-000-				
						471-511110-				Senior Engineering Inspector (new)
001		B 1 P 1 P 1		00.004		621-54-622-668-0000-000-				Note: Amount is the 6-month prorated cost of fully
621 621 Total	Permit Service Center	Public Works		99,694	New Personnel	471-511110-			Х	loaded cost
021 TOLAT			-	132,935		616-54-623-675-0000-000-				Corruptor funding for Envision Connect + Software
622	Unified Program (CUPA)	Planning	31,073		Envision Connect Project	431-various+N156			х	Carryover funding for Envision Connect t Software Replacement project.
622 Total		гашшу	31,073			401-VAHOUSTIN100			^	
			51,075	-				1	1	

Page 37 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

			Carryover	Adjustment				Mandated	Authorized by	City Manager	
Fund #	Fund Name	Department	Request	Request	Project Number	Description/Project name	To Budget Code	by Law	Council	Request	Comments/Justification
		-			-		631-54-623-677-0000-000-	-			
631	Parking Meter	Public Works	69,835		PWENCB1907	125-127 Univ Ave Parking Lot	471-various			Х	Carryover funding to complete project
631 Total			69,835	-							
											For upcoming FY24 Expenses related to roofing
						Non-Personnel Projected					repairs and HVAC Repairs. HVAC was scheduled for
673	Building Maintenance Fund	Public Works		300,000		Deficit Bldg. Mtc. Ops				Х	AAO2 but will need it sooner.
673 Total			-	300,000							
		Human				INNOVATE CLAIM	676-99-900-900-0000-000-				INNOVATE CLAIM SOLUTIONS (WORKERS
676	Workers Compensation	Resources	342,425			SOLUTIONS	472-612240-			Х	COMPENSATION)
676 Total			342,425	-							
											Appropriate projected FY 2023 Fund Balance and
	Berkeley Tourism Business Improvement	City Manager's				Visit Berkeley Tourism BID	781-21-208-251-0000-000-				additional revenues received in FY 2023 for Visit
781	District	Office		196,097		Contract	446-636110-			Х	Berkeley Tourism BID contract
781 Total			-	196,097							
		City Manager's					782-21-208-251-0000-000-				This funding belongs to the Elmwood BID and the City
782	Elmwood BID	Office		28,668		Elmwood BID	446-636110-			Х	is obligated to disperse it.
782 Total			-	28,668							
		City Manager's					783-21-208-251-0000-000-				This funding belongs to the Solano BID and the City is
783	Solano Avenue BID	Office		13,852		Solano Avenue BID	446-636110-			Х	obligated to disperse it.
783 Total			-	13,852							
		City Manager's					784-21-208-251-0000-000-				This funding belongs to the Telegraph PBID and the
784	Telegraph PBID	Office		170,557		Telegraph PBID	446-612990-			Х	City is obligated to disperse it.
784 Total			-	170,557							
		City Manager's					785-21-208-251-0000-000-				This funding belongs to the North Shattuck BID and
785	No. Shattuck BID	Office		97,460		No. Shattuck BID	446-636110-			Х	the City is obligated to disperse it.
785 Total			-	97,460							
		City Manager's					786-21-208-251-0000-000-				This funding belongs to the Downtown PBID and the
786	Dwnt Berk Prop & Imp	Office		19,852		Dwnt Berk Prop & Imp	446-636110-			Х	City is obligated to disperse it.
786 Total			-	19,852							

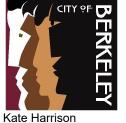
Grand

Total

81,693,299 62,364,564

Select AAO1 Capital Projects 11/13/2023

						All Funding S														AAO1 Requ	lest by Fund									
Description	Project Code	Comments	Project Status	Est. Project Completion Fiscal Year	Total Project Budget as of 11.13.23	Current Encumbrances as of 11.13.23	Total Actuals	Remaining roject Budget	AAO1 Total Project Request	011	125	127	128	130	133	134	135	138	142	145	147	149	305	306	307	336	501	511	606 608	616
Old City Hall Fire Sprinklers	PWENBM2312	Construction will be completed in November.	Bidding construction	FY24	85,981	21,300	30,812	33,869	63,171	19,500	125	127	128	130	133	134	135	138	142	145	147	149	305	306	307	336	43,671	511	606 608	616
Stair Center ADA	PWENCB2105	Decign nearly complete Rid/Advertice Nev/De		FY25	1,060,390	48,755	62,566	949,069	309,214																		309.214			
WBSC Improvements	PWENCB2312	Dermit expected econ, Bid Advertice Nev/Dec		FY24 or FY25	1,308,556	-	22,547	1,286,009	1,302,105	163.306			1.138.799																	
EV Charging Station	PWENEN2001	Coing to council for hidder energy of in Januar		FY25	3,207,012	6,661	224,215	2,976,136	2,610,172	1,450,000			1,100,700														1.160.172			
	PWTRCS2001	Project estimated completion by end of FY 2025.	Construction contract is		16,571,541					1,430,000						649.388					1.542.926		7.044.400				1,100,172			
Southside Complete Streets		This is an AC Transit project so completion	awarded/encumbered	FY25	10,071,041	11,826,378	1,102,585	3,642,578	10,806,810	1,000,000						649,388					1,542,926		7,614,496							
AC-Durant Transit Lane Project	PWTRCS2303	date is a best estimate based on what they tel us at this time.	In design	FY25	648,000	317,880	330,120	-	648,000	330,120				317,880																
Dwight Triangle		To be added to the Telegraph Multimodal Corridor Project.			100,000		-	100,000	100,000	100,000																				
	PRWRC18002	Construction is 50% complete, project is paused for snow and will be completed in	Construction contract is																											
Echo Lake ADA Retaining Wall & Storm Drain		Spring 2024.	awarded/encumbered	FY24	950,646	189,974	389,843	370,829	748,271		493,271																255,000			
Repair	PWEINRW2301	again.	Bidding construction	FY24	947,790	24,882	89,209	833,699	852,308			277,825															284,910			289,573
Shattuck Reconfiguration University Ave Bus Stop	PWTRCS1406	complete. At 65% design stage as of Oct. 2023.	In design	FY24 FY26	- 1,053,274	- 54,214	- 278,738	- 720,323	102,010 725,762			101,164		118,000		125,191								482,571			846			
MLK JR Way Vision Zero	PWTRBP2201	Estimated construction completion, including	In design Construction contract is											118,000																
QuickBuild	PWENRW2001	close-out, in early FY 2025.	awarded/encumbered Construction contract is	FY25	2,058,200	1,279,516	529,020	249,664	1,691,949						215,000	423,427	122,230		129,000					417,152			385,140			
Retaining Wall Glendale Ave Wildcat Canyon Emergency	PWENST2202	Project to be closed out.	awarded/encumbered Construction contract is	FY24	1,261,717	7,516	452,423	801,778	123,717							89,683											34,034			
Repairs	1 WENO12202	Design phase is complete and project is ready	awarded/encumbered	FY24	323,283	5,229	218,028	100,027	80,662							47,173											33,489			
		to be advertisedBUT advertisement is on hold pending legal review of a challenge from East Bay Regional Park District related to the																												
Wildcat Canyon Road Repairs Dwight/California		project	In design Construction contract is	FY25	1,584,666	18,793	179,219	1,386,654	1,500,031							693,831														806,200
Improvements Bike Ped Projects -	PWTRTC1902	Project to be closed out.	awarded/encumbered	FY24	748,476	13,899	634,420	100,158	215,536							165,536											50,000			
Reallocation of Hopkins	TBD	Planning discussions for project(s) underway	Orașteația arațeația	TBD	900,000	-	-	900,000	960,131							926,960											33,171			
Milvia Bike Project	PWTRBP1802	but it's all wrapped now.	Construction contract is awarded/encumbered	FY24	3,853,763	39	3,271,740	581,984	560,232							67,375								433,712	59,145					
Woolsey-Fulton Bike Blvd	PWTRBP2205	Project estimated completion by end of FY 2026.	In design	FY26	1,025,000	426,290	68,445	530,264	287,726								96,557							191,169						
Ohlone Park Improvements	PRWPK20003	Construction is 95% complete.	Construction contract is awarded/encumbered	FY24	1,555,151	88,218	1,247,915	219,018	225,221									225,221												
Civic Center Turtle Island Monument	PRWPK21008	Project bidding in March 2024.	In design	FY25	2,648,095	114,271	250,746	2,283,078	1,586,349									860,969								591,666		133,714		
Trees Make Life Better	PRWPK23005	in progress.	awarded/encumbered	FY24/ FY25	663,000	214,024	10,863	438,113	372,950											163,000						209,950				
Restrooms in ROW	PWT1CB2202	Construction estimated completion is August 2024.	Construction contract is awarded/encumbered	FY24	1,610,000	69,449	356,505	1,184,046	540,944												260,000							280,944		
Berkeley Pier with Ferry Access Project	PRWWF24002/ PRWT119007	Finalizing grant agreements and bidding for design, environmental and parking consultant	s. In design	FY26	11,591,955	3,716	467,655	11,120,584	11,114,926																5,143,685	3,009,266			2,960,900 1,07	75
Telegraph Channing Elevator	PWENCB2001	Permit expected soon. Bid/Advertise in early 2024.	In design	FY25	4,658,726	96,038	182,006	4,380,683	3,804,585																		3,533,169	271,416		
Fire Station #6 Reno	PWT1CB2205	In early design. Construction dependent on ID funding-Funding cut for other T1 Projects.		FY25 or FY26	797,134	236,633	102,321	458,180	1,182,143																		247,463	934,680		
	PWTRCT2201	Project is still in the bid/contract phase of planning and design. Completion is for the			,			,	1,102,110																		211,100	001,000		
Adeline TIP		funded PE/ENV phase only. DESN and CON are unfunded.	In design	FY26	660,000		3,068	656,932	657,107							162,107									495,000					
Street Rehab FY 2021	PWENST2101	Construction completed. Project closeout	Construction contract is awarded/encumbered	FY24	6,532,178		4,980,776	1,551,402	1,551,402			632,173				821,709											97,520			
Street Rehab 2022	PWENST2201	Change order work for Wildcat Canyon Slide Repairs under construction	Construction contract is awarded/encumbered	FY24	7,269,898	421,041	5,698,594	1,150,263	703,126			429,098				6,119											267,909			
Street Rehab 2023	PWENST2301	Under construction- Spent \$1.59 M in FY24 already	Construction contract is awarded/encumbered	FY24	7,462,178	4,706,245	1,945,299	810,634	1,073,665			865,504															208,161			
Street Rehab 2024	PWENST2401	In design, dependent on 5-Year Plan approva	I In design	FY25	17,386,402	52,505	212,591	17,121,306	1,690,360			50,672		1,380,537													259,151			
Street Rehab Program	PWENST2501	In design, dependent on 5-Year Plan approva	I In design	FY26	18,167,903	-		18,167,903	492,698					127,608													365,090			
FY20 Sidewalk Repair	PWENSW2001	Construction almost completed. Contract expires March 2024.	Construction contract is awarded/encumbered	FY24	2,969,700	395	1,615,265	1,354,039	687,817			100,000	7	T	35,227	253,190						100,000				T	199,400			
FY20 Sidewalk Shaving	PWENSW2002	Design autopologies EV24 with Amondment T	To Construction contract is awarded/encumbered	FY24	2,507,557	696,940	1,084,940	725,677	1,022,407			134,854			42,548	477,688											367,317			
FY2024 Sidewalk Repairs Program	PWENSW2401	Project out to bid next month.	In design	FY24	1,435,000	-	26.458	1,408,542	1 150 000			100.000			200.000	100.000		1				750.000					007,017			
r iogram	-	r rojest out to blu next III0IItil.	in design	1124	1,430,000	-	20,400	1,400,042	1,150,000			100,000	I		200,000	100,000		1	1	I	I	130,000	1	1	I					



Councilmember District 4

REVISED AGENDA MATERIAL

Meeting Date: November 16, 2023

Item Number: 4

Item Description: Referring \$579,000 to the June 2023 Budget Process for Staffing Costs Associated with Acquisition of and Prevention of Displacement from Multi- Family Housing

Submitted by: Councilmember Harrison

Revised budget referral to reflect Council's recommended edits from the April 11, 2023 Council meeting. Removed the allocated funding for one Community Development Project Coordinator in the Health, Housing, and Community Services Department, to better reflect the current staff needs for the proposed legislation.



Kate Harrison Councilmember, District 4

CONSENT CALENDAR April 11, 2023

To: Honorable Mayor and Members of the City Council

From: Councilmember Harrison

Subject: Referring <u>\$373,000</u> \$579,000 to the June 2023FY 24 AAO #1 Budget Process for Staffing Costs Associated with Acquisition of and Prevention of Displacement from Multi- Family Housing

RECOMMENDATION

Refer \$373,000 to the FY 24 AAO #1 Budget Process for annual City staffing costs and for allied non-profits to implement and administer programs associated with acquisition and prevention of displacement from multi-family housing including the Small Sites Program, and implementation of other programs to allow purchases by the city, non-profits and or residents to maintain affordability:Refer \$579,000 to the June 2023 Budget-Process for annual City staffing costs and for allied non-profits to implement andadminister programs associated with acquisition and prevention of displacement frommulti-family housing including the Small Sites Program, investments related to the Empty-Homes Tax, and administrative implementation of the proposed Berkeley Community and Tenant and Opportunity to Purchase Act (COPA/TOPA):

Community Development Project Coordination for acquisition capacity of 3-6 additional projects per year (HHCS)	1 .5 -FTE (1 FTE for the Empty Homes Tax and 0.5- FTE for COPA/TOPA) - \$ <u>220,676</u> 318,915*
	*Includes \$4,500 to support office, technology, and training needs
Community Development Project Coordination for COPA/TOPA (HHCS)	0.5 FTE - \$108,088
Deputy City Attorney II	0.35 FTE - \$101,884
Qualified Organization Capacity Support for two additional projects per year (in addition to existing allocation of \$100,000 to the Bay Area Community Land Trust)	\$50,000

<u>CURRENT SITUATION, EFFECTS, AND RATIONALE FOR RECOMMENDATION</u> The City of Berkeley is experiencing a historic housing and displacement crisis. Between 2005 and 2019 gross median rent increased by over 50%. This has been

PaRgaeg 412 coff 1761

2180 Milvia Street, Berkeley, CA 94704 • Tel: (510) 981-7140 • TDD: (510) 981-6903 • Fax: (510) 644-1174 E-Mail: KHarrison@cityofberkeley.info

PaRgeeg 423 off 1761

Referring <u>\$373,000</u> to the <u>FY 24 AAO #1 June 2023</u>. Budget Process for Staffing Costs Associated with Acquisition of and Prevention of Displacement from Multi-Family Housing

particularly burdensome in a city where 58% of residents are renters.¹ While in recent years Berkeley has met its RHNA goals for those earning above 120% Area Median Income (AMI), it has failed to build or acquire sufficient housing for everyone else. Further, housing at the >120% AMI category has not significantly improved affordability for lower income residents and has increased displacement in low-income neighborhoods.² Unfortunately, Alameda County's housing remains unaffordable for many of its residents, and this burden does not fall evenly across income and racial groups. While 47% of renters in Alameda County are rent burdened, the rate is 58% for Black renters and 87% for extremely low-income renters.³

As documented by the Rent Board-sponsored Anti-eviction Mapping Project Report, the crisis has contributed to extreme displacement, with the City losing "49.2% of its Black population between 1990 and 2020," and "only 30% of households below 80% of Area Median Income (AMI) occupy[ing] units that are [] affordable to them."⁴

The extraordinary gap between the housing needs of residents and the availability of housing can only be bridged through the use of numerous policy interventions including enhancing the resources of the Small Sites Program to support acquisitions under the Empty Homes Tax and COPA/TOPA, and staffing to implement and administer the COPA/TOPA. The market will not do this on its own. Acquiring and preserving affordable housing is key to reaching the housing and equity goals codified in Berkeley's recently adopted 2023-2031 Housing Element and strategic plan because this is a cost-effective way to ensure the city does not lose the affordable homes it already has while it invests in producing more affordable homes overall.⁵ The City of Berkeley is pursuing a number of strategies to acquire properties and make them permanently affordable but is forced to do so without adequate resources for City staff, its non-profit partners and for acquisition of properties.

Before the 2008 financial crisis, Berkeley had a robust housing department. The department was downsized and merged with the health department to form Health, Housing, and Community Services (HHCS). Despite limited housing staff, the Department has excelled in face of unprecedent Council demand for housing and acquisition. In contrast to other housing strategies, acquiring existing properties does

¹ Anti-Eviction Mapping Project: Densifying Berkeley: Potential Impacts on Displacement and Equity, 2022, https://www.berkeleyside.org/wp-content/uploads/2022/04/AEMP-UpzoningReport-Draft4-3.pdf.

² ld.

³ California Housing Partnership Housing Needs Dashboard, 2019, https://chpc.net/housingneeds/?view=37.405074,-119.26758,5&county=California,Alameda&group=housingneed&chart=shortfall|current,costburden|current,cost-burden-re|current,homelessness,historical-rents,vacancy,askingrents|2022,budgets|2021,funding|current,state-funding,lihtc|2010:2021:historical,rhnaprogress,multifamily-production.

⁴ "Anti-Eviction Mapping Project: Densifying Berkeley: Potential Impacts on Displacement and Equity," 2022.

⁵ City of Berkeley Housing Trust Fund and Small Sites Program Guidelines. https://berkeleyca.gov/sites/default/files/2022-04/Housing-Trust-Fund-Guidelines.pdf.

PaRgeeg 433 off 1761

Referring <u>\$373,000</u> <u>\$579,000</u> to the <u>FY 24 AAO #1 June 2023</u>. Budget Process for Staffing Costs Associated with Acquisition of and Prevention of Displacement from Multi-Family Housing

not result in carbon-intensive demolition and it maximizes continuity and price security, minimizing displacement of long-term and low-income residents. However, to meet this demand in the face of the City's new Housing Element and other policies, it is critical to bolster staffing in the housing division.

BACKGROUND

The Small Sites program, which acquires and renovates occupied, multifamily rental properties and converts into permanently affordable units or non-equity housing cooperatives, has successfully purchased properties, most recently 13 units of affordable housing on Solano Avenue and eight units in South Berkeley on a church property.⁶ The program has been a critical piece of Berkeley's affordable housing strategy through the acquisition and rehabilitation of rental units. The sites guarantee below market rate rents.

On November 8, 2022 nearly two thirds of Berkeley voters approved Measure M, the Empty Homes Vacancy Tax, intended to incentivize owners of housing property to bring units back on the market and discourage speculation. The law will go into effect beginning January 1, 2024 and is expected to identify thousands of vacant units that could be candidates for acquisition, while also generating millions of dollars in revenue for housing acquisition and production. In addition to the staff needed to simply administer the tax, the City needs additional staff to help vet potential candidate properties identified as vacant and possibly available for acquisition. As a general tax, funds from the Empty Homes Tax will be placed into the General Fund. However, the voters in passing Measure M approved the non-binding intention of using the revenue in ways consistent with the Housing Trust Fund as well as other municipal purposes at the discretion of the Council.⁷

In addition, on March 10, 2020, COPA/TOPA was first presented to the Berkeley City Council's Land Use, Housing and Economic Development Policy Committee. The ordinance was heard again in March, and May of 2021 before passing out of Committee on May 20, 2021 with a qualified positive recommendation. The Mayor held an informational work session on COPA/TOPA on January 27, 2022.⁸ The ordinance would create legal rights for tenants to make the first offer or match any final offer to buy their home whenever the owner chooses to put it up for sale. Alternatively, tenants could assign these rights to an affordable housing developer so that it can prevent the displacement of the tenants by acquiring the property and preserving its affordability. COPA/TOPA would also provide technical assistance, education, and financing to help make these purchases possible.

⁶ Savidge, Nico. "To Boost Affordable Housing, Berkeley Looks to Buy, Not Just Build." *Berkeleyside*, 19 Sept. 2022, https://www.berkeleyside.org/2022/06/05/berkeleys-affordable-housing-acquisitionrehabilitation-small-sites.

⁷ As discussed in the August 2022 Council report that accompanied the Empty Homes Tax and the tax ordinance.

⁸ Mayor Jesse Arreguín, "Tenant Opportunity to Purchase Act, Adding B.M.C. Chapter 13.89," January 27, 2022, https://berkeleyca.gov/sites/default/files/2022-04/2022-01-27%20ltem%2001%20Tenant%20Opportunity%20to%20Purchase%20Act.pdf

PaRgeeg 444 off 1761

Referring 373,000 to the FY 24 AAO #1 June 2023-Budget Process for Staffing Costs Associated with Acquisition of and Prevention of Displacement from Multi-Family Housing

Thus, COPA/TOPA provides pathways to stabilize existing housing for tenants and preserve affordable housing, allows tenants to become first-time homeowners, and facilitates opportunities for democratic ownership of residential property. To be effective, COPA/TOPA requires a well-funded staffing infrastructure to administer and enforce it. Education, legal and technical assistance to tenants is also needed during implementation to ensure the rights that COPA/TOPA provides can be meaningfully exercised.

FUNDING DETAILS

HHCS' housing services are currently provided by two units; one unit, the Housing Development Unit, is dedicated to affordable housing development through the City's Housing Trust Fund, including the Small Sites Program. The unit has a total of 3.5 FTE. None of the staff are dedicated specifically to Small Sites. Instead, this program has been absorbed into the workload of the unit alongside other housing development projects.

The Department reports that at peak times ahead of multi-year predevelopment or development processes, each Small Sites Program project demands up to 0.5 FTE. The additional 1_.5 FTE contemplated in this item could assist HHCS with expanding the capacity of the program and using data from the Empty Homes Tax to identify properties for acquisition and rehabilitation by the City or its partners, including the Land Trust, non-profit developers and the Berkeley Housing Authority.

Current Small Sites Program duties include, but are not limited to:

- Managing projects funded through the Small Sites Program, including acquisition, rehabilitation or new construction by other organizations (typically nonprofit developers);
- Coordinating the disposition of City-owned property for development as affordable housing as needed;
- Developing competitive solicitations (NOFAs, RFPs, RFQs) for development funding as well as consultant services;
- Providing technical assistance, reviewing funding applications, underwriting projects, and making funding recommendations;
- Preparing housing loan or grant agreements using boilerplate documents and negotiate revisions with borrowers. Researching and drafting other types of agreements as needed;
- Monitoring projects during predevelopment and construction. Reviewing and approving draw requests and work with the Department's fiscal unit to disburse funds;
- Preparing reports and presentations for the City Council and Housing Advisory Commission.

In addition, this budget referral includes the approximately .5 FTE as proposed by the Department in order to implement additional part-time support from HHCS to coordinate the acquisition of properties in connection with COPA/TOPA.

PaRgeege/955 ouff 1761

Referring <u>\$373,000</u> <u>\$579,000</u> to the <u>FY 24 AAO #1 June 2023</u>. Budget Process for Staffing Costs Associated with Acquisition of and Prevention of Displacement from Multi-Family Housing

The .5 FTE Community Development Project Coordinator duties will include:

- Program Design and Development, including coordinating with CAO to develop process, procedures, forms, etc.
- Developing and maintaining a webpage with certified Qualified Organizations (QO) and Supportive Partners (SP), active seller notices to tenants, and tenant/QO statements of interest
- Certifying and renewing QOs and SPs monitor and evaluate them on an ongoing basis
- Advising tenants and QOs on applying for SSP funding
- Developing targeted materials and provide ongoing education for landlords and tenants.
- Organizing trainings, meetings and webinars, and act as liaison to professional and civic groups, community organizations, and individuals

The City Attorney's Office also indicates it will need additional resources to implement COPA/TOPA, as follows:

Deputy City Attorney II***		
Task	% FTE	Ordinance Reference
Adjudicate policy exemptions, such as definition of principal residence, family in family transfer, and medical hardship waivers	5%	13.89.050
Adjudicate non-compliance with ROFR (verifies bona fide offers when dispute reported)	5%	13.89.100
Landlord/tenant mediation	5%	13.89.170
Legal Analysis of potential violations	5%	13.89.170
Remedies/Civil Action for violations	10%	13.89.170
Support advising of tenants and QOs	5%	
	35%	

***This is strictly related to ordinance implementation and does not reflect any staffing required for legal challenges to the ordinance

Finally, this request also includes an additional \$50,000 per year to assist Qualified Organizations with staff support to acquire up two projects per year. The \$25,000 per project line item is included to build sufficient project management capacity for partners with the City. HHCS already acquires approximately two projects per year through the Small Sites Program and provides \$100,000 in capacity support to the Bay Area Community Land Trust. Berkeley will need to support additional start-up capacity and allow for ongoing support through pre-development funds related to specific small sites and/or COPA/TOPA projects.

Thanks to the foresight of Berkeley voters, the Council and staff, the Council has a wide variety of General Fund, Special Tax, and fee revenue that can be to acquire housing and maintain it as affordable for current residents and future generations. The Measure U1 tax, the Housing Trust Fund, Measure O, and Measure M Vacancy Tax all have a strong nexus to property acquisition.

PaRgeege/66 outf 1761

Referring <u>\$373,000</u> <u>\$579,000</u> to the <u>FY 24 AAO #1 June 2023</u> Budget Process for Staffing Costs Associated with Acquisition of and Prevention of Displacement from Multi-Family Housing

It is in the public interest to consider funding staff and non-profit support for acquisition of housing to remain perpetually affordable as part of the June, 2023 budget process.

FISCAL IMPACTS OF RECOMMENDATION

\$579373,000 per year in staffing costs to enhance for the implementation and administration of City and allied-partner programs to maintain housing affordability within our City the Small Sites Program, fund programmatic and investment of Empty-Homes Tax proceeds, and implement and administer COPA/TOPA.

ENVIRONMENTAL SUSTAINABILITY

Acquiring and rehabilitating existing housing stock can be a lower carbon alternative to demolition and building new affordable housing.

CONTACT PERSON

Councilmember Kate Harrison, (510) 981-7140

Page 47 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Fund #	Fund Name	Department	Carryover Request	Adjustment Request Project	ct Number Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
			•		. ,	011-31-302-000-0000-000-			•	Carryover funding for office furniture for the City
011	General Fund	City Attorney	50,720		Office furniture	411-664130-				Attorney's Office
					Unspent misc.					
011	General Fund	City Attorney	134,447		office/travel/admin expenses					Apply to Corresponding Line Items in FY 2024 Budget
011	General Fund	City Attorney	721,724		Outstanding Outside Counsel Invoices from 2023					Invoices unpaid from 2023 (salary savings)
011	General Fund	City Attorney	121,124		New/Anticipated Outside					Appropriate funding for anticipated outside counsel
011	General Fund	City Attorney		887,600	Counsel Services					services
011	General Fund	City Auditor	25,000		Reclass of Senior Auditor to Payroll Audit Manager position					To improve payroll compliance, reclass Senior Auditor for higher position of Audit Manager to staff new Payroll Audit Compliance Program; to be met with salary savings for FY24; ongoing costs starting in FY25.
011	General Fund	City Manager's Office	41,685		Festival Grant Budget	011-21-208-252-0000-000- 446-636110-			x	Carryover funds (from Mayor's Office) to increase Festival Grant Budget allocation. Approved by Council on 06/27/20223 through Resolution No. 70,936-N.S.
011	General Fund	City Manager's Office	43,500		Berkeley Chamber of Commerce contract	011-21-208-251-0000-000- 446-612990-			х	Carryover for contract with the Berkeley Chamber of Commerce to business network, industry sector and commercial district support
011	General Fund	City Manager's Office		196,114	Visit Berkeley TOT Revenue contract	011-21-208-251-0000-000- 446-636110-			х	Appropriate additional Transient Occupancy Tax Revenues received in FY 2023 for the Visit Berkeley TOT contract
		City Manager's				011-21-201-000-0000-000-				
011	General Fund	Office	15,000		Language Equity	412-720003-			Х	Carryover FY 2023 Tier 1 funding for language equity
0.1.1		City Manager's	50.000			011-21-201-000-0000-000-				Carryover to address unanticipated needs for the
011	General Fund	Office City Manager's	50,000		Website funding	412-612990- 011-21-201-000-0000-000-			Х	website Carryover to be used to formalize tools to help staff
011	General Fund	Office	200,000		Employer of Choice	412-612990-			х	better communicate with the public.
011	Scherarr and	City Manager's	200,000			011-21-203-000-0000-000-			A	Coverage for veterinary services while BACS vet is on
011	General Fund	Office	65,750		Relief veterinarian	424-612410			х	maternity leave
011	General Fund	City Manager's Office	100,000		Grant Assistance	011-21-201-000-0000-000- 412-720003-			х	Carryover FY 2023 Tier 1 funding for Reimagining Public Safety Grant Assistance
011	General Fund	Finance	75,000		Public Banking Consultant	011-33-321-326-0000-000- 412-612990-			Х	To advise Finance Department on regulatory and other issues related to formation and operation of a Public Bank.
011	General Fund	Finance	200,000		ERMA Training	011-33-321-327-0000-000- 412-612990-			x	Development and delivery of hands-on training for City staff on processes and financial and fiscal analysis in Tyler Enterprise ERP/ERMA. To include durable training materials, cheat sheets, new employee how-to guides.
011	General Fund	Finance	100,000		Misc. Tax Administration	011-33-322-332-0000-000- 412-612990-			x	Acquisition of Software System to administer Transient Occupancy, Parking Lot, Utility User, and other taxes currently being managed on spreadsheets, making auditing and analysis of historical trends and payment history difficult.
011	General Fund	Fire		125,337	Ground Emergency Medical Transport Methodology Audit	011-72-742-831-0000-000- 422-612990			Х	Revenues from Ground Emergency Medical Transport cost reports for audit of new methodology to determine if City can receive remaining balance due.

Page 48 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Fund #	Fund Name	Department	Carryover Request	Adjustment Request		Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
					HHOGFD2302-						
					NONPERSONN-						
011	Oran and Frind	111.00	000.000		OPERATING-	Gender Violence CSSII -	011-51-501-501-5002-000-			X	CSSII salary to support Gender Violence Prevention
011	General Fund	HHCS	220,000		CONTRACT HHOGFH2301-	Council Referral	451-511110-			Х	council referral
					NONPERSONN-	African American Holistic					
						esource Center Carryforward	011-51-501-501-0000-000-				GF carryforward request to fund African American
011	General Fund	HHCS	52,037		MISCPROFSV	of unspent funds	451-612990-			Х	Holistic Resource Center activities
											Appropriate Measure P Funds for the Russell Street
						Russell Street Residence	011-51-504-533-5002-000-				Residence Acquisition. Approved by Council on
011	General Fund	HHCS		4,500,000		Acquisition	444-685110-		Х		6/13/23 through Resolution 70,890-N.S.
											City Data Services software costs associated with
											Eviction Defense Center Rental Subsidy tracking and reporting program for FY24. This is requested from
											GF due to the fact that the funding for the program
											(\$2 million) for FY24 is coming from the GF. The
											program receives regular requests from Council on
							011-51-504-535-0000-000-				spending and demographics of the population, this
011	General Fund	HHCS	10,280			City Data Services	444-613130			Х	tool is essential in responding to Council's inquiries.
											Necessary expenditure contract (regional effort in
											coordination with AC and Oakland) to support the
											implementation of the 7/25 council adopted preference policy. While not specifically approved in
						Housing Portal Geocoding	011-51-504-533-2030-000-				conjunction with the ordinance, it is necessary to be
011	General Fund	HHCS	11,068			Feature	444-612990			Х	able to correctly utilize the housing portal.
			·								ý ý ý í
											This is a GF carryover request to support the
											electronic health record upgrade essential for the
											efficient operations and documentation of the clinical
011	General Fund	HHCS	32.490			NextGen Upgrade	011-51-506-555-0000-000- 444-612990-			х	services in HHCS. The implementation of the upgrade in FY23 was delayed due to contract negotiations.
011	General Fund	ппсэ	32,490			NextGen Opgrade	444-012990-			^	Council directed funds to be used through the FY23
											AAO #1 Ordinance No. 7,851-N.S. on January 17
							011-51-504-532-2026-000-				2023. The funding was included as part of the
011	General Fund	HHCS	50,000		F	air Work Week Biz Outreach	444-612990			Х	adoption of the ordinance.
											To fund Community Partner (HBF) for outreach and
											education on the preference policy (PP). While a
											specific amount of funding wasn't included in the PP
											adoption, the staff report was clear that partnering with a community partner for outreach was an
						Preference Policy Outreach	011-51-504-533-2027-000-				essential component of successful implementation of
011	General Fund	HHCS	50,000			and Education Partner	444-612990			х	the PP. the PP was adopted on 7/11 - Reso # 70960
											To fund a tenant advocate at the Harriet Tubman
											Terrace affordable Senior Housing Development. This
											was a council referral from FY23 (AAO2). The
											contract with 2+1 was approved by council on 7/25
044	Conord Fired		100.000			Harriet Tubman Terrace	011-51-504-533-0000-000-			X	and the contract is currently being routed for city
011	General Fund	HHCS	100,000			Tenant Advocacy	444-612990			Х	signature.

Page 49 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Dependention (Dupie of norma	To Dudget Code	Mandated by Law	Authorized by Council	City Manager Request	Commonte / Instituetion
Funa #	Fund Name	Department	Request	Request	Project Number	Description/Project name	To Budget Code	Dy Law	Council	Request	Comments/Justification Council priority - deferred to AAO1 in budget. The
											funding was budgeted in FY23 per Council referral.
											The RFP was released in April of 2023, and the
							011-51-504-533-2027-000-				contract is scheduled for September 2023 council
011	General Fund	HHCS	300.000			Social Housing Study	444-612990			x	meeting for approval.
011	Ocheran und	11100	300,000				444-012000			~	This is a new position in FY24 budget to support the
											High School Mental Health Program with Substance
											Use Disorder (SUD) treatment at Berkeley High
											School and Berkeley Technology Academy Health
											Centers. This position will increase the breadth of
											options to vital SUD services for vulnerable members
											of the Berkeley community in the target age range. It
						New Social Services Specialist	011-51-503-523-2080-000-				is funded through the National Opioid Settlement
011	General Fund	HHCS		86.313		position in MH	451-511110-			х	Fund
	-			/		•					Labor Negotiations for Fire and Police move money to
											FY 2022 to pay for contract amendment in the amount
		Human					011-34-343-000-0000-000-				approved Council Resolution 70,757 for contract NTE
011	General Fund	Resources	45,000			GovInvest	412-612990-			Х	\$200K
											EEO Investigative Software to move money to FY
											2024 to pay for contract amendment in the amount
		Human					011-34-344-000-0000-000-				approved Council Resolution 70, 716-N.S., for
011	General Fund	Resources	101,000			HR Acuity	412-613130-			Х	contract NTE \$189,000
		Human				Employer of Choice -	011-34-341-000-0000-000-				Carryover funding for the advertising and marketing
011	General Fund	Resources	250,000			Advertising and Marketing	412-612990-			Х	for the Employer of Choice program
		Mayor &									FY23 Council Carryover Amount. Approved by
011	General Fund	Council	84,893			FY 2023 Council Carryover	011-11-101:108-various		Х		Council through Resolution No. 70,054-N.S.
011	Oran and Frend	Non-	0.000			Berkeley Junior Jackets Field			x		Carryover funds for the Berkeley Junior Jackets Field
011	General Fund	Departmental	6,000			Use	412-636110 011-21-201-000-0000-000-				Use. Approved in FY 2023 AAO #1 Carryover FY 2023 Tier 1 funding for the Ceasefire
011	General Fund	Non- Departmental	1,000,000			Ceasefire Program Staffing	412-720003-			х	Program
011	General Fullu	Departmentai	1,000,000				412-720003-			~	Appropriate funding for the last repayment to the
		Non-				University Ave Center					Workers Comp fund for the purchase of the University
011	General Fund	Departmental		813,779		Repayment			х		Ave Center (former Premier Cru)
011	General Tund	Office of the		013,113		Repayment			~		Ave benter (former i fernier bru)
		Director of									
		Police				New Office Furniture (1X					Need to obtain quote based on approved office
011	General Fund	Accountability	20,000			Expense)					location space.
011		Office of the	20,000								
		Director of									
		Police				New Office IT Reconfiguration					Carryover funding to pay for ODPA's IT
011	General Fund	Accountability	20,000			(1X)					reconfiguration for their new office
		Office of the									<u> </u>
		Director of									Needs to account for the existing item for office
		Police				New Office Location cost					location (don't need the full carryover listed, just the
011	General Fund	Accountability	27,295			difference					difference.
		Office of the									
		Director of									
		Police				Case management software/					The total is the amount for the 5 years not an annual
011	General Fund	Accountability	52,076			complaints portal					amount.

Page 50 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

			Carryover	Adjustment				Mandated	Authorized by	City Manager	
Fund #	Fund Name	Department	Request	Request	Project Number	Description/Project name	To Budget Code	by Law	Council	Request	Comments/Justification
		Office of the			-						
		Director of									
		Police				VIRTRA-Virtual training					
011	General Fund	Accountability	58,118			simulator (1X Expense)					Able to adjust the system to obtain lower cost
		Office of the									
		Director of				Reclassification from OSIII to					
		Police				Associate Management					Additional cost of reclassification from OSIII to
011	General Fund	Accountability		63,086		Analyst					Associate Management Analyst
		Parks,									
011	O an anal Firm d	Recreation, and	40.070		DDWDK00005	Mart Ormania Diretar/Filtere	011-52-545-000-0000-000-			X	
011	General Fund	Waterfront	10,276		PRWPK22005	West Campus Plaster/Filters	461-663110-			Х	Carryover to complete West Campus pool project
		Parks,				Oslava Davalta Davla	044 50 545 000 0000 000				Ormania to install also a minus at at Orland Baralta
011	General Fund	Recreation, and Waterfront	80,000		PRWPK22018	Solano-Peralta Park Improvements	011-52-545-000-0000-000- 461-663110-			х	Carryover to install play equipment at Solano Peralta Park.
011	General Fund	Parks.	80,000		PRWPRZZUIO	Improvements	401-003110-			^	Faik.
		Recreation, and					011-52-541-598-0000-000-				Carryover to cover the cost of camp scholarships per
011	General Fund	Waterfront	152,711			Camps Scholarships	461-720003-			х	the new City policies, along with camp DEI programs
011	General i ulu	Waternoni	132,711			Tier 1 Municipal Building	011-53-583-611-0000-000-			X	Carry forward unencumbered balance; project is
011	General Fund	Planning	3.064			Energy Policy	441-612990-			х	ongoing
011	Constant and	, idining	0,001			Energy Folloy	011-53-583-611-0000-000-			χ.	Carry forward unencumbered balance; project is
011	General Fund	Planning	20.000			BESO Implementation Funds				х	ongoing
-	-	ÿ	- ,			Tier 1 Transportation Impact					
011	General Fund	Planning	100,000			Fee Analysis	441-612990-			Х	Contract implementation delayed to FY24
							011-53-584-622-0000-000-				
011	General Fund	Planning	150,000			Tier 1 San Pablo Specific Plan	441-612990-			Х	Carryover funding for the San Pablo Area Plan project
											\$50K has already been encumbered on Contract #
							011-53-584-622-0000-000-				32000007, PO # 22401025; the balance of \$100K
011	General Fund	Planning	200,000			Pacific Steel CEQA Rezoning				Х	should be carried forward.
						Tier 1 BART Stations Area	011-53-584-622-0000-000-				
011	General Fund	Planning	300,000			Plan	441-612990-			Х	Contract implementation delayed to FY24
						Tier 1 Land Use Safety &	011-53-584-622-0000-000-				
011	General Fund	Planning	300,000			Environmental Justice Update	441-612990-			Х	Contract implementation delayed to FY24
						Tier 1 ZORP Phase II	044 50 504 000 0000 000				
011	General Fund	Diamaina	350.000			Revisions / Objective	011-53-584-622-0000-000-			x	Contract implementation deleved to EV24
011	General Fund	Planning	300,000			Development Standards Tier 1 Economic Feasibility	441-612990- 011-53-584-622-0000-000-			~	Contract implementation delayed to FY24
011	General Fund	Planning	150.000			Analysis	441-612990-			х	Contract implementation delayed to FY24
	General i unu	rianning	100,000				TTI-012330-			^	Dollar amount required to support FY23 associated
						Recruitment & Retention	011-71-701-801-0000-000-				Recruitment & Retention payments accrued but not
011	General Fund	Police	84,000			Payments	421-720003-			х	issued until FY24
		. 0100	01,000							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Appropriate funding for the cost of the new
											Memorandum of Understanding: Berkeley Police
011	General Fund	Police		4,300,000		MOU - BPA			х		Association. Adopted by City Council via spec no
							011-54-623-677-0000-000-				
						OCH & Vets Bldg. Leak	444-612990/ 524110/				
011	General Fund	Public Works	68,030		PWENBM2104	Repairs	637110			х	To continue and complete the project
							011-54-523-677-0000-000-				
011	General Fund	Public Works	19,500		PWENBM2312	Old City Hall Fire Sprinklers	444-612310-			Х	Carryover funding to pay for project invoices
						PSB COOLING	011-54-623-677-0000-000-				
011	General Fund	Public Works	16,803		PWENCB2102	REDUNDANCY	444-various-			Х	Carryover funding to complete project

Page 51 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
T unu #	i ulu Nalle	Department	Request	Request	Froject Nulliber	Description/Project name	To Budget Code	by Law	oouncii	Request	Comments/Justification
							011-54-623-677-0000-000-				
011	General Fund	Public Works	163,306		PWENCB2312	WBSC Improvements	444-511110 & 662110-			х	Carryover for the WBSC Improvements project
							011-54-623-677-0000-000-				Carryover funding for the continuation of the EV
011	General Fund	Public Works	1,450,000		PWENEN2001	EV Charging Station	444-663110-			Х	Charging Station project
											Carryover for Cameras in the Public Right of Way
						Cameras in the Public Right of					project. \$643,899 will be reallocated to Measure T1
011	General Fund	Public Works	1,293,889		PWFMEL2202	Way	412-511110- & 612990-			Х	projects funding gap
0.1.1			100.001		DWOLIOWAGOA		011-54-623-674-0000-000-			N/	
011	General Fund	Public Works	109,894		PWSUCW1901	Fire Safety & Prevention	431-665110-			Х	Carryover for the Fire Safety & Prevention project Needed for Contract Change order - Active
011	General Fund	Public Works	4,475		PWT1SW2202	T1 Ph2 Pathway Repairs	011-54-623-674-0000-000- 431-665110			х	Construction project
011	General Fullu	Public Works	4,475		PV113VV2202	TTPIZ Pallway Repairs	011-54-622-668-0000-000-			^	Construction project
011	General Fund	Public Works	1,000,000		PWTRCS2001	Southside Complete Streets	431-665110-			x	To continue and complete the project
011	Ocherai i unu	T UDIC WORKS	1,000,000		1 W11002001	AC-Durant Transit Lane	011-54-622-668-0000-000-			Λ	Carryover Tier 1 funding for the AC-Durant Transit
011	General Fund	Public Works	330,120		PWTRCS2303	Project	431-665110-			х	Lane project.
							011-54-622-668-0000-000-				
011	General Fund	Public Works	153,200		PWTRTC1301	Traffic Calming	431-665110-			х	Unencumbered carryover to continue project
			, , , , , , , , , , , , , , , , , , ,			.	011-54-622-668-0000-000-				
011	General Fund	Public Works	100,000			Dwight Triangle T/C	431-665110-			Х	Carryover Tier 1 City Council Referral
		Rent									Carryover funding for the ongoing Eviction
		Stabilization					011-13-131-000-0000-000-				Moratorium outreach program per Council and Rent
011	General Fund	Board	25,688			Eviction Moratorium	444-612990-		Х		Board
		Rent									Carryover funding for the ongoing Eviction
		Stabilization	75.000				011-13-131-000-0000-000-				Moratorium outreach program per Council and Rent
011 011 Total	General Fund	Board	75,900 11,023,938	10.070.000		Eviction Moratorium	444-635110- and 641120		Х		Board
011 Total			11,023,938	10,972,229							
							017 52 582 614 0000 000				Complete the second second belowers and in the
017	Climate Equity Action	Planning	236,666			Climate Equity Projects	017-53-583-611-0000-000- 441-612990-			х	Carry forward unencumbered balance; project is ongoing
017 Total	Climate Equity Action	Fidilility	236,666	-			441-012990-			^	ongoing
			200,000				103-22-242-284-0000-000-				
							463-512110 and 103-22-				Carryover funding for the California Library Literacy
						California Library Literacy	242-274-0000-000-463-				Services (CLLS) grant budget for the 2023-2024
103	Library - Grants	Library		34,665		Services (CLLS) grant	511110 and 612990			х	program period
103 Total	,	,	-	34,665							
							104-22-241-261-0000-000-				Appropriate fund for the Berkeley Public Library All
104	Library - Friends & Gifts	Library		25,000	LB2403	All Day Staff Meeting	463-644110-			Х	Day Staff Meeting event.
104 Total			-	25,000							
					HHADMO2301-						
					NONPERSONN-						
					SUPPLIES						
					HHADMO2301-		111-51-505-549-2044-000-				
					NONPERSONN-		444-642990-				
					CONSULTANT		111-51-505-549-2044-000-				
					HHADMO2301-		444-612990-				
111	Fund Raising Activities	HHCS		30,000	NONPERSONN- PRINTING	FY24 MOW DONATIONS	111-51-505-549-2044-000- 444-635110-			х	Appropriate FY24 MOW Donations Fund Balance
	runu raising Activities	ппсэ		30,000	HHADSB2301-		444-033110-			^	Appropriate F 124 INOW Donations Fund Balance
					NONPERSONN-		111-51-505-544-0000-000-				Donation for Senior center to provide support towards
111	Fund Raising Activities	HHCS		500	SUPPLIES	FY24 MOW DONATIONS	444-642990-			х	ceramic activities

Page 52 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

			Carryover	Adjustment				Mandated	Authorized by	City Manager	
Fund #	Fund Name	Department	Request	Request	Project Number	Description/Project name	To Budget Code	by Law	Council	Request	Comments/Justification
					HHADMO2301-						
					NONPERSONN-						
					CONSULTANT		111-51-505-549-2044-000-				
					HHADMO2301- NONPERSONN-		444-612990- 111-51-505-549-2044-000-				
111	Fund Raising Activities	HHCS		8.000	PRINTING	FY24 MOW DONATIONS	444-635110-			х	Appropriate FY24 MOW Donations Fund Balance
111 Total	Tunu Raising Activities	11105	-	38,500	FININTING	1124 MOW DONATIONS	444-035110-				Appropriate 1 124 MOW Dornations 1 and Datance
······		Parks,		00,000							
		Recreation, and					113-52-542-567-1003-000-				Adjustment to add funds to replace lighting at Gilman
113	Sports Field	Waterfront		12,000		Gilman Sports Field Lighting	461-612990-			х	Sports Field.
113 Total			-	12,000							
							120-51-504-533-2028-000-				
							446-685110-				
							120-51-504-533-2028-000-				Adjustment to add funds for the Housing Trust Fund
120	Affordable Housing Mitigation Fee	HHCS		10,328,751		and expenses	444-612990-			Х	FY 2024 planned projects and misc. services
							120-51-504-533-2032-000-				Staffing Study position that was supported by the
							444-511110-				Budget and Finance Committee as part of Phase 2.
100	Affendele Henrie - Milineties Fee	111100		40 740			120-51-504-533-2032-000-			V	This is entirely special fund funded. Total costs
120 120 Total	Affordable Housing Mitigation Fee	HHCS		12,746 10.341.497		Community Service Specialist I	444-520560-			Х	\$141,624.
120 10181		Parks,	-	10,341,497							
		Recreation, and					125-52-543-583-0000-000-				
125	Playground Camp	Waterfront	2,909		PRWCP08001	Tuolumne Master Plan	461-637110-			х	Carryover to complete BTC Master Plan.
120		Parks,	2,000				101 001 110				
		Recreation, and				BTC Construction	125-52-543-583-0000-000-				Carryover to complete BTC construction and EV
125	Playground Camp	Waterfront	313,277		PRWCP19001	Management	461-662110-			х	Charging station.
		Parks,									
		Recreation, and					125-52-543-583-0000-000-				
125	Playground Camp	Waterfront	81,772		PRWCP22001	BTC Start Up Costs	461-624110- & 642990-			Х	Carryover for the BTC Start Up Costs project
		Parks,									
105		Recreation, and	0.15								
125	Playground Camp	Waterfront	315		PRWCP23002	FOBTC Tracking	125-52-various			Х	Carryover for FOBTC donations.
							125-52-543-582-0000-000-				
		Parks.					461-663110; 125-52-543- 582-0000-000-461-				
		Recreation, and				Echo Lake ADA Camp	612320; 125-52-543-582-				
125	Playground Camp	Waterfront	493.271		PRWRC18002	Improvement	0000-000-461-637110-			х	Carryover for the Echo Lake Camp ADA Improvement
120		Parks.	100,271							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
		Recreation, and					125-52-543-582-0000-000-				
125	Playground Camp	Waterfront	25,000			Snow removal at Echo Lake	461-612990-			х	Carryover for Alpine Smith snow removal contract.
	, , , , , , , , , , , , , , , , , , ,	Parks,					125-52-543-571-				
		Recreation, and					1015/1017-000-461-				Set up special fee program budgets in the Camps
125	Playground Camp	Waterfront		258,000		Special Fee Class	various-			Х	Fund.
125 Total			916,544	258,000							
											Increased DNA testing contract costs including the
						DNA testing, crime lab costs,	126-71-702-805-0000-000-				cost of Cold-Case Sexual Assault Exams, crime labs,
126	Proposition 172	Police		1,500,000		telephone service costs	421-612990-			Х	and telephone services
126 Total			-	1,500,000							
107	Otata Transmistation Tour	Dublic Mente	077 005			Retaining Wall & Storm Drain				v	Carryover for the Retaining Wall & Storm Drain
127	State Transportation Tax	Public Works	277,825		PWENRW2301	Repair	431-various-	l		Х	Repair project

Page 53 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

			Carryover	Adjustment				Mandated	Authorized by	, ,	
Fund #	Fund Name	Department	Request	Request	Project Number	Description/Project name	To Budget Code	by Law	Council	Request	Comments/Justification
127	State Transportation Tax	Public Works	600 470				127-54-623-673-0000-000- 431-665110-			х	Carryover funding for the Street Rehab FY 2021
127	State Transportation Tax	Public Works	632,173		PWENST2101	STREET REHAB FY 2021	431-005110-		-	^	project
127	State Transportation Tax	Public Works	429.098		PWENST2201	Street Rehab FY 2022	431-665110-			х	To continue and complete the project
121			423,030		T WENGT2201		431-003110-			~	To continue and complete the project
							127-54-623-673-0000-000-				
							431-511110- & 127-54-623				
127	State Transportation Tax	Public Works	865,504		PWENST2301	Street Rehab FY 2023	673-0000-000-431-665110			Х	Carryover for FY 2023 Street Rehab project
	•						127-54-623-673-0000-000-				Carryover funding for the Street Rehab FY 2024
127	State Transportation Tax	Public Works	50,672		PWENST2401	STREET REHAB FY 2024	431-511110-			Х	project
						FY20 Sidewalk Repair	127-54-623-673-0000-000-				To continue and complete the project, currently in the
127	State Transportation Tax	Public Works	100,000		PWENSW2001	Program	431-665110			Х	construction phase
107			101051				127-54-623-674-0000-000-				To continue the project, currently in the construction
127	State Transportation Tax	Public Works	134,854		PWENSW2002	Sidewalk Shaving FY 2020	431-511110/ 520560			Х	phase
127	State Transportation Tax	Dublic Works	100,000		PWENSW2401	FY 2024 Sidewalk Repairs	127-54-623-674-0000-000-			х	On aging sidewalk remain project
127	State Transportation Tax	Public Works	100,000		PWENSW2401	Program	431-665110- 127-54-622-668-0000-000-		-	~	On-going sidewalk repair project
127	State Transportation Tax	Public Works	101,164		PWTRCS1406	Shattuck Reconfiguration	431-665110			х	To continue and complete the project
121			101,104		F W IIICO 1400	Shattuck Reconfiguration	127-54-622-664-0000-000-			~	
							431-651110- and 127-54-				
						Traffic Maintenance Equipment					Appropriate funding for Traffic Maintenance
127	State Transportation Tax	Public Works		100.000		and Facilities Utilities Increase				х	Equipment and Facilities Utilities Increase
127 Total			2,691,290	100,000		· · · · · · · · · · · · · · · · · · ·					-1
							128-51-504-530-0000-000-				Staffing Study position that was supported by the
							444-511110-				Budget and Finance Committee as part of Phase 2.
						Program Manager II -	128-51-504-530-0000-000-				This is entirely special fund funded. Total costs
128	CDBG	HHCS		71,436		Homeless	444-520560			Х	\$238,121
							128-51-504-530-0000-000-				Staffing Study position that was supported by the
							444-511110-				Budget and Finance Committee as part of Phase 2.
							128-51-504-530-0000-000-				This is entirely special fund funded. Total costs
128	CDBG	HHCS		70,812		Community Service Specialist I	444-520560-		-	Х	\$141,624.
							044 54 000 077 0000 000				
128	CDBG	Public Works	1.138.799		PWENCB2312	WBSC Improvements	011-54-623-677-0000-000- 444-511110 & 662110-			х	Carrvover for the WBSC Improvements project
120 128 Total	CDBG	PUDIIC WORKS	1,138,799	142.248	PWEINCD2312	WBSC Improvements	444-511110 & 662110-			^	Carryover for the WBSC improvements project
120 10(a)			1,100,700	142,240							Planning added \$33K to the FY23 RHSP budget for
											the creation of educational RHSP videos for the
							129-53-585-635-0000-000-				public; the project was delayed due to staffing
129	RHSP	Planning	33,000			Educational Videos	441-612990-			х	shortages.
129 Total		, , , , , , , , , , , , , , , , , , ,	33,000	-							5
							130-54-623-673-0000-000-		1		Additional funding needed for the Street Rehab FY24
130	Measure B Local Streets & Roads	Public Works		1,380,537	PWENST2401	Street Rehab FY 2024	431-511110-			Х	project
							130-54-623-673-0000-000-				
130	Measure B Local Streets & Roads	Public Works	127,608		PWENST2501	Street Rehab Program	431-665110-			Х	For the Street Rehab program
							130-54622-668-0000-000				
130	Measure B Local Streets & Roads	Public Works	118,000		PWTRCS2203	University Ave Bus Stop	431-612310-			Х	To continue the project into the engineering phase.
							130-54-622-668-0000-000-				
							431-511110-				_
130	Measure B Local Streets & Roads	Public Works	65,000		PWTRCS2204	Telegraph Study & PE	/520560/612310			Х	To continue the project
100	Managers D Lange Other star & Day 1	Dublic Month	047.000			AC-Durant Transit Lane	130-54-622-668-0000-000-			v l	Carryover funding for the AC-Durant Transit Lane
130	Measure B Local Streets & Roads	Public Works	317,880		PWTRCS2303	Project	431-665110-		l	Х	project.

Page 54 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
		-			-	NB BART/Sacramento St	130-54-622-668-0000-000-				
130	Measure B Local Streets & Roads	Public Works	57,665		PWTRCT1803	Complete Streets	431-665110-			Х	To continue project
							130-54-622-668-0000-000-				
							431-51110-				To continue the project currently in the consulting
130	Measure B Local Streets & Roads	Public Works	352,756		PWTRTC2202	Woolsey-Eton Traffic Calming	/520560/612310-/665110-			Х	phase.
130 Total			1,038,909	1,380,537							
							131-54-622-662-0000-000-				
131	Measure B Bike & Ped	Public Works	14,473		PWTRCS2002	Transportation Impact Studies	431-612310-			Х	To continue the Transportation Impact Studies project
131 Total			14,473	-							
						FY20 Sidewalk Repair	133-54-623-673-0000-000-				To continue and complete the project, currently in the
133	Measure F - Ala Ct. VRF St. & Rd.	Public Works	35,227		PWENSW2001	Program	431-665110			Х	construction phase
100			10 5 10		DWENGAGO		133-54-623-674-0000-000-				To continue the project, currently in the construction
133	Measure F - Ala Ct. VRF St. & Rd.	Public Works	42,548		PWENSW2002	Sidewalk Shaving FY 2020	431-665110-			Х	phase
100			000.000		DWENDWOAGA	FY 2024 Sidewalk Repairs	133-54-623-674-0000-000-			X	
133	Measure F - Ala Ct. VRF St. & Rd.	Public Works	200,000		PWENSW2401	Program	431-665110-			Х	On-going sidewalk repair project
100		Public Works	070 646		PWT1ST2209	T1 Streets Dhees II	133-54-623-673-0000-000- 431-various			V	Company funding for the T1 Streets Dhose II preject
133	Measure F - Ala Ct. VRF St. & Rd.	Public Works	278,646		PW11512209	T1 Streets - Phase II T1 Phase Sidewalk Mtc. &	431-various 133-54-623-674-0000-000-			Х	Carryover funding for the T1 Streets - Phase II project
133	Measure F - Ala Ct VRF St and Rd	Public Works	82,252		PWT1SW2201	Safety Rep	431-665110			х	Unencumbered. carryover from FY23 to FY24
155	Measure F - Ala CLVRF SLand Ru	PUDIIC WORKS	02,232		PW113W2201	MLK JR Way Vision Zero	133-54-622-668-0000-000-			^	To continue the project, currently in the construction
133	Measure F - Ala Ct. VRF St. & Rd.	Public Works	215,000		PWTRBP2201	Quick Build	431-665110-			х	phase
155	Measure F - Ala CL. VRF SL & Ru.	FUDIIC WOIKS	215,000		FWIRDF2201		133-54-622-668-0000-000-			^	To continue the project, currently in the construction
133	Measure F - Ala Ct VRF St and Rd	Public Works	40,000		PWTRBP2202	HISP Sacramento Ped	431-612310-			х	phase
133 Total		T UDIIC WORKS	893.673	-			431-012310-			Х	pliase
			000,010			Standard Specifications and	134-54-623-673-0000-000-				Update the City's standard specifications and details
134	Measure BB Local Streets & Roads	Public Works	24,098		PWENPL2301	Details	431-612310-			х	boilerplate
104			24,000			Retaining Wall - 1332 Glendale				Χ	Carryover for the Retaining Wall - 1332 Glendale
134	Measure BB Local Streets & Roads	Public Works	89,683		PWENRW2001	Avenue	431-various			х	Avenue project
			00,000			7.00.000	134-54-623-673-0000-000-			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Carryover funding for the Street Rehab FY 2021
134	Measure BB Local Streets & Roads	Public Works	821,709		PWENST2101	STREET REHAB FY 2021	431-665110-			х	project
							134-54-623-673-0000-000-				[···]
134	Measure BB Local Streets & Roads	Public Works	6,119		PWENST2201	Street Rehab FY 2022	431-665110-			Х	To continue and complete the project
			,				134-54-623-673-0000-000-				
						Wildcat Canyon Emergency	431-511110/ 612310/				
134	Measure BB Local Streets & Roads	Public Works	47,173		PWENST2202	Repairs	637110			Х	To continue design & repairs at Wildcat Canyon
							134-54-623-673-0000-000-				Carryover project funding to continue work on the
134	Measure BB Local Streets & Roads	Public Works	693,831		PWENST2302	Wildcat Canyon Road Repairs	431-various			Х	Wildcat Canyon Road Repairs project
							134-54-623-673-0000-000-				
134	Measure BB Local Streets & Roads	Public Works	26,960		PWENST2303	Hopkins Corridor Improvement				Х	To continue the design phase of the project
						University Ave Overpass	134-54-623-673-0000-000-				
134	Measure BB Local Streets & Roads	Public Works	100,000		PWENST2311	Repairs	431-612310/ 665110			Х	To continue and complete the project
						Walnut & Eunice Guardrail	134-54-623-673-0000-000-				Carryover for the Walnut & Eunice Guardrail Repair
134	Measure BB Local Streets & Roads	Public Works	150,000		PWENST2312	Repair	431-612310- & 665110-			Х	project
			a		DIVENSION	FY20 Sidewalk Repair	134-54-623-673-0000-000-				To continue and complete the project, currently in the
134	Measure BB Local Streets & Roads	Public Works	253,190		PWENSW2001	Program	431-665110			Х	construction phase
4.0.4		B 1 F 1 F 1	1== 0.00		DIMENSION		134-54-623-674-0000-000-				To continue the project, currently in the construction
134	Measure BB Local Streets & Roads	Public Works	477,688		PWENSW2002	Sidewalk Shaving FY 2020	431-665110			Х	phase
							134-54-623-673-0000-000-				
104	Maggiuro BB Logal Otracta & Dated	Dublic Marks	154 450			LALONA SW/ Depleser at	431-511110- 520560/			v	To continue and complete the preject
134	Measure BB Local Streets & Roads	Public Works	151,150	1	PWENSW2202	LA LOMA SW Replacement	612310/ 665110	l		Х	To continue and complete the project

Page 55 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

			Carryover	Adjustment				Mandated	Authorized by	City Manager	
Fund #	Fund Name	Department	Request	Request	Project Number		To Budget Code	by Law	Council	Request	Comments/Justification
						FY 2024 Sidewalk Repairs	134-54-623-674-0000-000-				
134	Measure BB Local Streets & Roads	Public Works	100,000		PWENSW2401	Program	431-511110/ 520560			Х	On-going sidewalk repair project
							134-54-622-668-0000-000-				
134	Measure BB Local Streets & Roads	Public Works	423,427		PWTRBP2201	MLK JR Way Vision Zero Quick Build	431-511110- /520560/665110			х	To continue the project, currently in the construction phase
134	Measure BB Local Streets & Roads		423,427		FWINDF2201		134-54-622-668-0000-000-			^	To continue the project, currently in the engineering
134	Measure BB Local Streets & Roads	Public Works	167,214		PWTRBP2203	Parker-Addison Bikeway	431-665110-			х	phase.
			,				134-54-622-668-0000-000-				priddor.
							431-				
							612310/511110/520560/63				
134	Measure BB Local Streets & Roads	Public Works	649,388		PWTRCS2001	Southside Complete Streets	7110/665110			Х	To continue and complete the project
							134-54-622-662-0000-000-				
134	Measure BB Local Streets & Roads	Public Works	14,473		PWTRCS2002	Transportation Impact Studies				Х	To continue the Transportation Impact Studies project
							134-54-622-6668-0000- 000-431-				
134	Measure BB Local Streets & Roads	Public Works	2,196		PWTRCS2202	Shattuck - MLK Bus Stops	51110/520560/612613			х	To continue the project
134	Measure DD Local Streets & Roads	F UDIIC WORKS	2,190		F WIN032202	Shallder - MER Bus Stops	134-54-622-668-0000-000-			~	
							431-612310-				
134	Measure BB Local Streets & Roads	Public Works	125,191		PWTRCS2203	University Ave Bus Stop	/511110/520560/665110			Х	To continue the project into the engineering phase.
			,				134-54-622-668-0000-000-				To continue the project, currently in the engineering
134	Measure BB Local Streets & Roads	Public Works	75,000		PWTRCS2301	Adeline at Ashby BART	431-612310-			Х	phase.
							134-54-622-668-0000-000-				
							431-511110-, 134-54-622-				
							668-0000-000-431-520560-				
404	Manager DD Lagal Otra ata 8 Dagada	Dublic Mariles	400 407			Adeline Street TIP (MLK TO	, 134-54-622-668-0000-			X	Opened and the Adalian Oter of TID and a st
134	Measure BB Local Streets & Roads	Public Works	162,107		PWTRCT2201	Oakland border)	000-431-612310- 134-54-622-662-0000-000-			Х	Carryover for the Adeline Street TIP project
134	Measure BB Local Streets & Roads	Public Works	100,000		PWTRPL2301	Vision Zero Action Plan Imp.	431-612990-			х	To continue the project, currently in the engineering phase.
104			100,000			Vision Zero Action Flan Imp.	134-54-622-668-0000-000-			Λ	pild30.
							431-				
						Dwight/California Intersection	_				
134	Measure BB Local Streets & Roads	Public Works	165,536		PWTRTC1902	Improvement	2990/665110			Х	To continue and complete the project
						I-80 Gilman Interchange Phase					
134	Measure BB Local Streets & Roads	Public Works	135,505		PWTRTM2301	2	431-665110-			Х	To continue the project
											For bike & ped projects, as per Council, reallocated
134	Magazina DD Lagal Streats & D d-	Dublic Merter	000 000			Dike 8 Ded projects	134-54-622-668-3012-000-			х	from the Hopkins Corridor improvements, as part of the PWT1ST2209 T1 PH2 STREETS project
134 134 Total	Measure BB Local Streets & Roads	Public Works	900,000 5,861,638	-		Bike & Ped projects	431-665110-			X	the PWT1512209 TT PH2 STREETS project
			5,001,030	-			135-54-622-668-0000-000-				
							431-				
135	Measure BB Bike & Pedestrian	Public Works	194,026		PWTRBP2001	Addison Bikeway	511110/520560/665110			х	To continue the project
			. ,,==	I		MLK JR Way Vision Zero	135-54-622-668-0000-000-				To continue the project, currently in the construction
135	Measure BB Bike & Pedestrian	Public Works	122,230		PWTRBP2201	Quick Build	431-612310-/665110			Х	phase
							135-54-622-668-0000-000-				
							431-511110-				
135	Measure BB Bike & Pedestrian	Public Works	259,904		PWTRBP2202	HISP Sacramento Ped	/520560/665110			Х	To continue the project
							135-54-622-668-0000-000-				
						Weeleev Fulter Bits Blue OT	431-				
135	Measure BB Bike & Pedestrian	Public Works	96,557		PWTRBP2205	Woolsey-Fulton Bike Blvd STI Funds	612310/511110/520560/66 5110			х	To continue and complete the project
155	MEASURE DD DIKE & FEUESUIAII	F UDILE WORKS	90,007		F WINDF 2200	Fullus	5110			^	

Page 56 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

F ace of #	Fried Name	Demonstration	Carryover	Adjustment	Due is of Normalism		To Durdnet Or de	Mandated	Authorized by	, ,	
Fund #	Fund Name	Department	Request	Request	Project Number	Description/Project name	To Budget Code	by Law	Council	Request	Comments/Justification
135	Measure BB Bike & Pedestrian	Public Works	159,500		PWTRBP2206	West Berkeley Vision Zero Quick Build	135-54-622-668-0000-000- 431-511110-			х	To continue and complete the project
155	Measure DB Dike & Pedestrian	Public Works	159,500		PWIRDP2200	NB BART/Sacramento St	135-54-622-668-0000-000-			^	To continue and complete the project
135	Measure BB Bike & Pedestrian	Public Works	1,072		PWTRCT1803	Complete Streets	431-612310-			х	To continue project
135 Total	Measure DD Dike & Fedestrian	F UDIIC WOIKS	833,289		FWINCTIOUS	Complete Streets	431-012310-			~	
Too Total			000,200								
							136-51-505-542-2038-000-				
					HHAMBB2301-		444-511110-				
					PERSONNEL-		136-51-505-542-2038-000-				Carryforward request of FY23 unspent grant funds to
136	Measure BB Paratransit	HHCS	57,052		SALARY-SALARY	Measure BB Paratransit	444-520560-			х	be used in FY24
100		11100	01,002								
136 Total			57,052	-							
		Parks,					138-52-545-000-0000-000-				
		Recreation, and					461-663110; 612990;				
138	Parks Tax	Waterfront	225,221		PRWPK20003	Ohlone Park Improvements	720003			Х	Carryover for the Ohlone Park Improvement project
		Parks,									
		Recreation, and				Civic Center Turtle Island	138-52-545-000-0000-000-				Carryover funds for landscape architecture services
138	Parks Tax	Waterfront	42,000		PRWPK21008	Monument	461-612320-			Х	(PGA Designs).
		Parks,									
		Recreation, and				Civic Center Turtle Island	138-52-545-000-0000-000-				Carryover for the Civic Center Fountain Garden
138	Parks Tax	Waterfront		815,000	PRWPK21008	Monument	461-612320- & 720003-			Х	project
		Parks,									
		Recreation, and				Civic Center Turtle Island	138-52-545-000-0000-000-				Adjustment to add funds donated from the Berkeley
138	Parks Tax	Waterfront		3,969	PRWPK21008	Monument	461-720003-			Х	Partners for Parks.
		Parks,									
		Recreation, and					138-52-545-000-0000-000-				
138	Parks Tax	Waterfront	42,798		PRWPK22002	John Hinkel Scout Hut	461-720003-			Х	Carryover to complete John Hinkel Scout Hut project.
		Parks,									
100		Recreation, and				FY22 Parks Tax Minor					
138	Parks Tax	Waterfront	6,990		PRWPK22004	Maintenance	Various			Х	Carryover for Rorick Strawberry Creek donation.
		Parks,				lama a Kana w Mini Olasta					Osman in a secondate dama a Kanasa Mini Olasta
400	Derite Terr	Recreation, and	500			James Kenney Mini Skate	138-52-545-000-0000-000-			X	Carryover to complete James Kenney Mini Skate
138	Parks Tax	Waterfront	598		PRWPK22009	Park	461-720003-			Х	Park project.
		Parks, Recreation, and					138-52-545-000-0000-000-				Carryover to complete Bolivar Drive Improvements
138	Parks Tax	Waterfront	31,025		PRWPK23001	600 Addison Project	461-720003-			х	Project
130	Faiks Tax	Parks.	51,025		FRWFR23001	000 Addison Project	401-720003-			^	Filipect
		Recreation, and				Friends of Rose Garden	138-52-542-567-0000-000-				Adjustment to add funds donated from the Friends of
138	Parks Tax	Waterfront		5,000	PRWPK23009	Donation	461-642990-			х	the Rose Garden to purchase roses.
100		Parks.		5,000	PRWPK24005	Donation	-01-0+2330-			^	
		Recreation, and			and	Irrigation Replacement and	138-52-545-000-0000-000-				Appropriate funding for the Irrigation Replacement
138	Parks Tax	Waterfront		300,000	PRWPK24006	Court Resurfacing	461-624110-			х	project and the Court Resurfacing project
		Parks.		200,000					1	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
		Recreation, and				Berkeley Way, Charlie Dorr,	138-52-545-000-0000-000-				Adjustment below to add funds for the Berkeley Way,
138	Parks Tax	Waterfront		100,000	PRWPK24007	and 63rd Avenue Mini Parks	461-720003-			х	Charlie Dorr, and 63rd Ave mini park projects
		Parks,							1	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
		Recreation, and				Aquatic Park South	138-52-545-000-0000-000-				Carryover for the Aquatic Park South
138	Parks Tax	Waterfront	125,246		PRWPP15002	Pathways/Parking Lot	461-663110- & 720003-			х	Pathways/Parking Lot project

Page 57 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

			Carryover	Adjustment				Mandated	Authorized by		
Fund #	Fund Name	Department	Request	Request	Project Number	Description/Project name	To Budget Code	by Law	Council	Request	Comments/Justification
		Parks, Recreation. and					138-52-545-000-000-461-				
138	Parks Tax	Waterfront	372,691		PRWT119004	Grove Park Phase 2	612320 & 720003			x	Carryover for the Grove Park Phase 2 project
100		Parks.	012,001		110004		012020 0 120000			Χ	
		Recreation, and				Willard Clubhouse/Restroom	138-52-545-000-0000-000-				Adjustment to add funds for Willard
138	Parks Tax	Waterfront		85,000	PRWT122004	Replacement	461-720003-			Х	Clubhouse/Restroom Replacement project.
		Parks,		,							
		Recreation, and				Tom Bates	138-52-545-000-0000-000-				Carryover for the Tom Bates Restroom/Community
138	Parks Tax	Waterfront	21,376		PRWT122005	Restroom/Community Space	461-720003-			Х	Space project
		Parks,									
		Recreation, and				Tom Bates	138-52-545-000-0000-000-				Adjustment to add funds for the Tom Bates
138	Parks Tax	Waterfront	007.040	382,000	PRWT122005	Restroom/Community Space	461-720003-			Х	Community Room and Restroom project.
138 Total			867,946	1,690,969			4.40.70.740.005.0000.000				
140	Measure GG Fire Preparation Tax	Fire		800,000		Fire Station Emergency	140-72-742-835-0000-000- 422-651110-			x	Appropriate funds for the Fire Station Emergency
140 140 Total	Measure GG Fire Preparation Tax	Fire		800,000		Alerting System	422-651110-			X	Alert System
140 10(a)			-	800,000		STREETLIGHT	142-54-623-672-0000-000-				
142	Street Light Assmt Dist	Public Works	141,272		PWENEL2201	MAINTENANCE FY 2022	426-various			x	To continue the project
172	Offeet Eight / Some Dist		171,272			FY23 Streetlight Pole	142-54-623-672-426-0000-			Χ	
142	Street Light Assmt Dist	Public Works	195,565		PWENEL2301	Replacement	000-426-various			х	To continue the project- Supply of poles delayed
	5		,				142-54-623-672-0000-000-				
						Standard Specifications and	426-511110/ 520560/				Update the City's standard specifications and details
142	Street Light Assmt Dist	Public Works	12,370		PWENPL2301	Details	612310-			Х	boilerplate
						MLK JR Way Vision Zero	142-54-622-668-0000-000-				To continue the project, currently in the construction
142	Street Light Assmt Dist	Public Works	129,000		PWTRBP2201	Quick Build	431-612310			Х	phase
1.10							142-54-624-694-3018-000-				
142	Street Light Assmt Dist	Public Works	73,987 552,194			Streetlight Replacement	426-665110-			Х	To continue the streetlight replacement program.
142 Total		Darla	552,194	-							
		Parks, Recreation, and				EEMP 2021 Trees Make Life	145 52 545 000 0000 000				Adjustment to add funds for the RX Lodge contract to
145	Bayer (Miles Lab)	Waterfront		163.000	PRWPK23005	Better	461-663110-			х	install irrigation at Aquatic Park.
145 Total		Waternonit	<u> </u>	163,000	110011025005	Detter	401-003110-			Λ	
							1		1		EDUCATIONAL/TRAINING SERVICES - move
											money to FY 2024 to pay for contract amendment in
		Human					146-34-345-000-0000-000-				the amount approved by City Manager (waiver signed
146	Employee Training	Resources	20,000			Navex Global, Inc	412-612990			Х	by CM) for contract NTE \$69,999
146 Total			20,000	-							
<u> </u>						Piedmont/Channing Traffic	147-54-623-673-0000-000-				Carryover for the Piedmont/Channing Traffic Circle -
147	UC Settlement	Public Works	223,351		PWENST2310	Circle-PED/ST	431-various-			Х	PED/ST project
			000.005		DWTGCCCC		147-54-623-677-0000-000-				Carryover funding for the installation of new restrooms
147	UC Settlement	Public Works	260,000		PWT1CB2202	Restrooms in the ROW	444-663110-			Х	in the ROW project
							147-54-622-668-0000-000-				
							431- 612310/612990/511110/52				
147	UC Settlement	Public Works	1,542,926		PWTRCS2001	Southside Complete Streets	0560/665110			x	To continue and complete the project
147 147 Total	00 Settlement	F UDIIC VVUINS	2,026,277	-	1 1011002001		000000110		1	^	
			_, 520,211						1	I	

Page 58 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
			•			. ,					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.
		City Manager's					148-21-208-252-0000-000-				There are a number of pending Public Art projects to
148	Cultural Trust	Office		1,585,000		Various public art projects	446-612990-			х	utilize this funding.
148 Total			-	1,585,000							Ĭ
						FY20 Sidewalk Repair	149-54-623-673-0000-000-				To continue and complete the project, currently in the
149	Private Party Sidewalks	Public Works	100,000		PWENSW2001	Program	431-665110			Х	construction phase
149	Private Party Sidewalks	Public Works	50,000		PWENSW2401	FY 2024 Sidewalk Repairs Program	149-54-623-674-0000-000- 431-665110-			х	On-going sidewalk repair project
140			00,000		T WENOW2401	FY 2024 Sidewalk Repairs	149-54-623-674-0000-000-			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Appropriate funding for the FY 2024 Sidewalk Repairs
149	Private Party Sidewalks	Public Works		700,000	PWENSW2401	Program	431-665110-			Х	program
						T1 Phase Sidewalk Mtc. &	149-54-623-674-0000-000-				
149	Private Party Sidewalks	Public Works	25,000	700.000	PWT1SW2201	Safety Rep	431-665110			Х	Unencumbered. carryover from FY23 to FY24
149 Total			175,000	700,000							
											New Health Educator position will provide subject
											matter expertise in supervision of community outreach
					HHPRLN2301-						workers and address an existing need in our High
					PERSONNEL-	50% Health Educator	156-51-506-555-0000-000-				School Health Center as well as our Chronic Disease
156	Health State Aid Realignment	HHCS		84,514	SALARY-SALARY	(FPACT/Realignment)	451-511110-			Х	Prevention Program Area. REQ 2023-01567
											New Health Educator position will supervise
											community outreach workers and support the Shots
					HHPRLN2301-						for Schools work that aligns with the Immunization
					PERSONNEL-	50% Health Educator	156-51-506-555-0000-000-				Program's deliverable of school compliance with
156	Health State Aid Realignment	HHCS			SALARY-SALARY	(Measure A/Realignment)	451-511110-			Х	student immunization and reporting. REQ 2023-01568
156 Total			-	169,028							
157	Tobacco Control	HHCS	31,200			LLA-State Tobacco	157-51-506-559-2053-000- 451-612990-			x	Carryforward request of FY23 unspent grant funds to be used in FY24
137		11105	51,200				157-51-506-559-2053-000-			~	
157	Tobacco Control	HHCS		16,809		LLA-State Tobacco	451-511110-			х	Personnel Based on Allocation for FY24
							157-51-506-559-2053-000-				
157	Tobacco Control	HHCS		43,850		LLA-State Tobacco	451-various-			Х	Appropriate funding based on Allocation for FY 2024
157 Total			31,200	60,659							
							158-51-503-520-0000-000-				Appropriate funds for contract amendment with JotForm, Inc. Approved by Council on 7/11/23
158	Mental Health State Aid Realignment	HHCS		53.424	HHMRLADM23	Realignment Admin	451-651120-		x		through Resolution 70.944 - N.S.
100	Mental Health Olde Ald Realignment	11100		00,424	HHMRLADM23-	realignment / amin	401 001120		~		
					NONPERSONN-						
					CONTRSERVI-	Blooming Willow Coaching	158-51-503-520-0000-000-				
158	Mental Health State Aid Realignment	HHCS		50,000		contract	451-612990			Х	Staff Counseling and Mediation services
					HHMRLADM23-						
					NONPERSONN- CONTRSERVI-	Council-approved FY24 Mental	158-51-503-520-0000-000-				Council-approved FY24 Mental Health Services Act
158	Mental Health State Aid Realignment	HHCS		150,000		Health Services Act plan	451-612990			х	plan to provide mental health services, Reso # 70,990
158 Total			-	253,424							
						Under cover vehicle contract,	159-71-705-820-0000-000-				Continue various contracts for support of police
159	Citizens Options	Police		150,000		On-call Phlebotomists contract	421-612990-			Х	operations
159 Total			-	150,000							

Page 59 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	To Budget Code	Mandated Authorized by by Law Council	City Manager Request	Comments/Justification
					,		164-72-742-834-0000-000-			
164	Measure FF	Fire		300,000		FY24 Swifthawk Contract	422-612990-		Х	Project Management & Consulting to the Fire Dept.
				,		1 Training division van and	164-72-742-836-0000-000-			1 Van to transport Training division staff to perform
164	Measure FF	Fire		86,000		Lehr retrofit	422-664120-		Х	their duties
							164-72-743-000-0000-000-			Fire Prevention Team needs the 2 Ford Rangers to
164	Measure FF	Fire		120,000		2 Ford Ranges for FP Team	422-664120-		Х	perform their duties.
						WUI Ford Truck, Lehr retrofit	164-72-745-000-0000-000-			WUI Staff needs a truck and van to perform their
164	Measure FF	Fire		129,000		and van	422-664120-		Х	duties
										Approved resolutions for: Zoll contract for ECG
										monitor/defibrillator support for emergency response
							164-72-742-837-0000-000-			vehicles and Stryker preventative maintenance and
164	Measure FF	Fire		168,000		Zoll and Stryker Contracts	423-612990-		Х	service plan contract for CPR units.
							164-72-742-837-0000-000-			Funds needed to bridge funding by PW for new
164	Measure FF	Fire	•	22,000		Ambulance purchase	423-664120-		Х	ambulance
164 Total			\$ -	825,000						
										The Future of Public Health (FoPH) grant supports
					HHOFPH2301-					workforce development and the strengthening of our
					PERSONNEL-		302-51-501-501-0000-000-			health infrastructure. FY24 Budget Salary (calculate
302	Operating Grants - State	HHCS		637,272	SALARY-SALARY	Future of Public Health grant	451-511110-		Х	unspent personnel in FY23 and add to budget).
							302-51-501-501-0000-000-			
							451-613130-			
							302-51-501-501-0000-000-			
							451-634120-			
302	Operating Create State	HHCS	109.276			Future of Public Health	302-51-501-501-0000-000- 451-651110-		х	Carryforward request of FY23 unspent grant funds to be used in FY24
302	Operating Grants - State	ппсъ	109,276			Future of Public Health	302-51-501-501-0000-000-		Χ	be used in FY24
302	Operating Grants - State	HHCS		413.106		Future of Public Health	451-520560-		х	FY24 Budget Benefits (no project)
502	Operating Grants - State	11105		413,100			302-51-504-530-2027-000-		~	Staffing Study position that was supported by the
							444-511110-			Budget and Finance Committee as part of Phase 2.
						Program Manager II -	302-51-504-530-2027-000-			This is entirely special fund funded. Total costs
302	Operating Grants - State	HHCS		61.911		Homeless	444-520560		х	\$238.121
001				01,011			302-51-504-530-2027-000-		~	Staffing Study position that was supported by the
							444-511110-			Budget and Finance Committee as part of Phase 2.
						Community Service Specialist	302-51-504-530-2027-000-			This is entirely special fund funded. Total costs
302	Operating Grants - State	HHCS		12,746		1	444-520560-		Х	\$141,624.
302 Total	·		109,276	1,125,036						
							305-54-622-668-0000-000-			
							431-			
							612310/511110/520560/66			
305	Capital Grants - Fed	Public Works	7,614,496		PWTRCS2001	Southside Complete Streets	5110		Х	To continue and complete the project
305 Total			7,614,496	-						
							306-54-622-668-0000-000-			
							431-			
							51110/520560/665110/612			
306	Capital Grants - State	Public Works	252,657		PWTRBP2001	Addison Bikeway	310		Х	To continue the project
						MLK JR Way Vision Zero	306-54-622-668-0000-000-			To continue the project, currently in the construction
306	Capital Grants- State	Public Works	417,152		PWTRBP2201	Quick Build	431-612310-/665110		Х	phase
							306-54-622-668-0000-000-			
							431-			
306	Capital Grants - State	Public Works	191.169		PWTRBP2205	Woolsey-Fulton Bike Blvd STI Funds	612310/511110/520560/66 5110		Х	To continue and complete the preject
300	Capital Grants - State	Public Works	191,169		FWIRDF2205	Funas	5110		Λ.	To continue and complete the project

Page 60 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

			Carryover	Adjustment				Mandated	Authorized by	City Manager	
Fund #	Fund Name	Department	Request	Request	Project Number	Description/Project name	To Budget Code	by Law	Council	Request	Comments/Justification
							306-54-622-668-0000-000-				
			074 007		DWEDGGGGG		431-612310-			N/	
306	Capital Grants - State	Public Works	274,207		PWTRCS2003	University Ave Bus Boulevard	/511110/520560/665110 306-54-622-668-0000-000-			X	To continue the University Ave. Bus Blvd. project Reversing \$156,463 from journal #341 to correct
306	Capital Grants - State	Public Works	(156,463)		PWTRCS2202	Shattuck - MLK Bus Stops	431-612310-			х	available grant funding amount for project
300	Capital Glants - State	FUDIIC WOIKS	(130,403)		FWIRC32202	Shalluck - MER Bus Slops	306-54-622-668-0000-000-			^	
							431-511110-				
306	Capital Grants - State	Public Works	551,781		PWTRCS2202	Shattuck - MLK Bus Stops	/520560/612310			х	Grant funding to continue the project
	·						306-54-622-668-0000-000-				
							431-51110-				To continue and complete the project, currently in the
306	Capital Grants - State	Public Works	482,571		PWTRCS2203	University Ave Bus Stop	/520560/612310/665110			Х	engineering phase.
306 Total			2,013,074	-							
		Parks,									
307	Capital Grants -Local	Recreation, and Waterfront		5,143,685	PRWWF24002	Berkeley Pier with Ferry Access Project	319-52-545-000-0000-000- 461-720003-			x	Adjustment to add ACTC grant funds for the Berkeley Pier with Ferry Access Project
307	Capital Grants -Local	waternoni		5,145,005	PRVVVF24002	Ohlone Greenway Mod &	307-54-622-668-0000-000-			^	Pier with Perry Access Project
307	Capital Grants - Local	Public Works	36.842		PWTRBP2204	Safety Project	431-612310-			х	To continue the project
001			00,012		T WINDI 2201		307-54-622-668-0000-000-			X	
307	Capital Grants - Local	Public Works	180,000		PWTRCS2204	Telegraph Study & PE	431-612310-			х	To continue the project
						Adeline Street TIP (MLK TO					
307	Capital Grants - Local	Public Works	495,000		PWTRCT2201	Oakland border)	431-612310-			Х	Carryover for the Adeline Street TIP project
307 Total			711,842	5,143,685							
							309-71-703-812-0000-000-				
309 309 Total	OTS DUI Enforcement	Police		269,000 269,000		Office of Traffic Safety Grant	421-513110-			X	New OTS grant PT24016
309 TOLAI			-	209,000			310-51-504-530-0000-000-				Staffing Study position that was supported by the
							444-511110-				Staffing Study position that was supported by the Budget and Finance Committee as part of Phase 2.
						Program Manager II -	310-51-504-530-0000-000-				This is entirely special fund funded. Total costs
310	HOME	HHCS		33,337		Homeless	444-520560			х	\$238,121
				,			310-51-504-530-0000-000-				Staffing Study position that was supported by the
							444-511110-				Budget and Finance Committee as part of Phase 2.
							310-51-504-530-0000-000-				This is entirely special fund funded. Total costs
310	HOME	HHCS		38,238		Community Service Specialist	444-520560			Х	\$141,624.
310 Total			-	71,575			244 54 504 500 0000 000				
311	ESG	HHCS		205,537		Pathways STAIR Center	311-51-504-530-0000-000- 444-636110-			x	Pathways STAIR Center Bay Area Community Services contract #319000273
311 Total	E30	ппсо		205,537		Failways STAIR Celler	444-030110-			^	
orriotar				200,001							
					HHOHIV2301-						
					PERSONNEL-		312-51-501-503-2057-000-				
312	Health (General)	HHCS		3,033	SALARY-SALARY	HIV Surveillance	451-511110-			Х	PERSONNEL BASED ON ALLOCATION FOR FY24
					HHOSTD2301-						
240		111100		10.001	PERSONNEL-		312-51-501-503-2057-000-			, v	
312	Health (General)	HHCS		10,064	SALARY-SALARY	STD Management	451-511110-			Х	PERSONNEL BASED ON ALLOCATION FOR FY24

Page 61 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

				Adjustment					Authorized by		
Fund #	Fund Name	Department	Request	Request	Project Number	Description/Project name	To Budget Code	by Law	Council	Request	Comments/Justification
					HHOTBR2301- PERSONNEL-						
					SALARY-SALARY						
					HHOTBR2301-		312-51-501-503-2077-000-				
					NONPERSONN-		451-511110-				
					OPERATING-		312-51-501-503-2077-000-				
312	Health (General)	HHCS		9,101	MISCPROFSV	TB Real Time Allotment	451-612990-			Х	New grant allocation for FY24
											Appropriate grant funds from the California
											Department of Public Health for Home Visiting Program to provide home visits by trained
											professional during pregnancy and in the first few
						California Home Visiting	312-51-506-562-2055-000-				years of life. Approved by Council on 1/17/23 through
312	Health (General)	HHCS		413,713	HHPHVP2401	Program	451-various		Х	Х	Resolution 70,659-N.S.
							312-51-506-562-2075-000-				Carryforward request of FY23 unspent grant funds to
312	Health (General)	HHCS		813,089		Immunizations - Round 3 and 4	451-various			Х	be used in FY24
											Now Health Educator position will provide subject
											New Health Educator position will provide subject matter expertise in supervision of community outreach
					HHPSFP2301-						workers and address an existing need in our High
					PERSONNEL-	50% Health Educator	312-51-506-560-0000-000-				School Health Center as well as our Chronic Disease
312	Health (General)	HHCS		94,514	SALARY-SALARY	(FPACT/Realignment)	451-511110-			Х	Prevention Program Area. REQ 2023-01567
						FFY24 WIC Contract					
240		HHCS		10.010	HHPWIC2301- NONPERSONN*	Amendment #3 Operating	312-51-506-562-2061-000-			X	FFY24 WIC (Women, Infants, & Children) Program
312	Health (General)	ппсъ		13,310	NUNPERSUNN	Budget Increase	451-6* 312-51-506-564-0000-000-			Х	Contract Amendment #3 Operating Budget Increase
312	Health (General)	HHCS	861			State - Oral Health	451-634230-			х	Carryover from unspent previous year
312 Total			861	1,356,824							
					HHATCM2301-						
					NONPERSONN-		313-51-505-548-2071-000-				
313	Targeted Case Management/Linkages	HHCS		181,200	Various	Aging TCM Program	444-various			Х	FY24 operating budget for Aging TCM
					HHPMAA2301- NONPERSONN-						Change to expenditure contract funding per outside
					OPERATING-	Public Health FY24	313-51-506-556-2070-000-				consultant (HFA) TCM (Targeted Case Management)
313	Targeted Case Management/Linkages	HHCS		5,869	SOFTWARE	Persimmony Contract	451-613130-			х	recommendations
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				HHAMAA2301-	*					
					NONPERSONN-						Change to expenditure contract funding per outside
0.4.0	T 1 1 0 M 10 10 1			00.040	OPERATING-	Aging FY24 Persimmony	313-51-505-540-2070-000-				consultant (HFA) TCM (Targeted Case Management)
313	Targeted Case Management/Linkages	HHCS		30,948	SOFTWARE	Contract	444-613130-			Х	recommendations
					HHPMAA2301-						Change to personnel labor/cost distribution per
					PERSONNEL-	Public Health MAA LGA	313-51-506-556-2070-000-				outside consultant (HFA) TCM (Targeted Case
313	Targeted Case Management/Linkages	HHCS		38,936	SALARY-SALARY	Coordinator	451-511110-			Х	Management) findings & recommendations
			Т								
					HHAMAA2301-						Change to personnel labor/cost distribution per
313	Targeted Case Management/Linkages	HHCS		20 026	PERSONNEL- SALARY-SALARY	Aging MAA LGA Coordinator	313-51-505-540-2070-000- 444-511110-			х	outside consultant (HFA) TCM (Targeted Case Management) findings & recommendations
313	rargered Case Management/LINKages	ппсэ		30,930	HHATCM2301-	Aging MAA LGA Cooldinator	444-011110-			^	
					NONPERSONN-						Contract with Hansine Fisher & Associates providing
					OPERATING-	Hansine Fisher & Associates	313-51-505-548-2071-000-				an analysis and recommendations on TCM (Targeted
313	Targeted Case Management/Linkages	HHCS		2,500	MISCPROFSV	(consultant) Contract	444-612990-			Х	Case Management) Program

#### Page 62 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
313 Total	i ullu Nallie	Department	-	298,389	Froject Number	Description/Project name	To Budget Code	by Law	oounch	Request	Comments/Justification
o i o i otal				200,000							FY24 budget to support operating costs for the
							315-51-503-526-2017-000-				Berkeley Wellness Center located at 1909 University
315	Mental Health Services Act	HHCS		983,866	HHMHSCDW23	Wellness Center	451-636110-			х	Avenue.
0.0					HHMHSCAD23-						
					NONPERSONN-						
					GRANTS&G-	Wright Institute contract#	315-51-503-526-2017-000-				
315	Mental Health Services Act	HHCS		100,000	CMMNTYAGY	32200055	451-636110			Х	For Wright Institute contract# 32200055
					HHMHSCDG23-						
					NONPERSONN-	Contract: #31900009 with					
					GRANTS&G-	vendor BOSS for McKinley	315-51-503-526-2017-000-				Contract 31900009 with BOSS to provide housing
315	Mental Health Services Act	HHCS		300,000		House	451-636110			Х	services
					HHMHSCDG23-						
					NONPERSONN-						
0.15					CONTRSERVI-	council-approved FY24 Menta					Council-approved FY24 Mental Health Services Act
315	Mental Health Services Act	HHCS		300,000	MISCPROFSV	Health Services Act plan	451-612990			Х	plan to provide mental health services, Reso # 70,990
045		111.000		4 000 000		MHSA INN encampment	315-51-503-526-2020-000-			x	Council-approved FY24 Mental Health Services Act
315 315 Total	Mental Health Services Act	HHCS		1,200,000 2,883,866		contract	451-636110			X	plan to provide mental health services, Reso # 70,990
315 TOLAI			-	2,003,000	HHMMCSYS23-						
					NONPERSONN-						
					CONTRSERVI-	Jackson & Coker (Locum	316-51-503-520-0000-000-				
316	Health (Short/Doyle)	HHCS		1,520,000	MEDICAL	Tenens Psychiatrists)	451-612410			х	Contract for psychiatry services #104289-1
316 Total		11100	-	1,520,000	MEDIO/(E	Tenene i Syoniatiotoj	401 012410			~ ~	
				,,							
					HHACON2302-						
					PERSONNEL-		320-51-505-549-2041-000-				Carryforward request of FY23 unspent grant funds to
320	Senior Nutrition (Title III)	HHCS	10,649		SALARY-SALARY	C1 ARPA Funding	444-511110-			х	be used in FY24
			,			<b>y</b>					
					HHAMOW2302-						
					PERSONNEL-		320-51-505-549-2044-000-				Carryforward request of FY23 unspent grant funds to
320	Senior Nutrition (Title III)	HHCS	14,500		SALARY-SALARY	C2 ARPA Funding	444-511110-			Х	be used in FY24
					HHACON2301-						
					PERSONNEL-		320-51-505-549-2041-000-				FY24 grant budget allocation increase approved by
320	Senior Nutrition (Title III)	HHCS		8,676	SALARY-SALARY	C1 Congregate Meals Grant	444-511110-			Х	funder
					HHACON2301-		220 51 505 540 0044 000				EV24 ment hudget ellegetion in success of the
320	Senior Nutrition (Title III)	HHCS		26 700	PERSONNEL- SALARY-SALARY	C2 Meals on Wheels Grant	320-51-505-549-2044-000- 444-511110-			x	FY24 grant budget allocation increase approved by funder
320 320 Total	Senior Nutrition (The III)	ппсэ	25,149	35.384	SALART-SALART	C2 Means on Wheels Grant	444-511110-			^	lulidei
520 TOTAI			20,149	00,004			325-51-502-511-2003-000-				
325	Vector Control	HHCS		131,468		Vector Control	451-various-			х	Operations Cost Based on Allocation for FY24
325 Total		11100	-	131,468			401-Vallous-			~	
				.01,100			326-51-506-559-2053-000-				
326	Alameda County Grants	HHCS		8,134		TOB-County Tobacco	451-511110-			х	Personnel Based on Allocation for FY24
020				0,101			326-51-506-556-2046-000-			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Personnel and Operation Cost Based on Allocation for
326	Alameda County Grants	HHCS		129,642		SEED-Foster Care	451-various			х	FY 2024
					1				1		

#### Page 63 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
							326-51-506-560-0000-000-				
326	Alameda County Grants	HHCS		14,200		Measure A	451-612990- & 642990-			х	Operations Cost Based on Allocation for FY24
	-				HHPBAC2301-						
326	Alameda County Grants	HHCS		1,973	PERSONNEL- SALARY-ADMIN	Berkeley High School Health Center budget increase	326-51-506-561-0000-000- 451-511110-			х	FY24 approved personnel budget increase approved by funder
326 Total			-	153,949		Ŭ					
					HHAINA2301-						
					PERSONNEL-		327-51-505-544-2035-000-				
327	Senior Supportive Social Services	HHCS		56,803	SALARY-SALARY	Senior Center Activities Grant	444-511110-			Х	Increases to FY24 grant allocation
					HHAINA2302-						
327	Senior Supportive Social Services	HHCS	21,992		PERSONNEL- SALARY-SALARY	Information and Assistance ARPA Funding	327-51-505-544-2035-000- 444-511110-			x	Carryforward request of FY23 unspent grant funds to be used in FY24
327 327 Total	Senior Supportive Social Services	ппсз	21,992	56,803		ARPA Funding	444-511110-			^	be used in F124
					HHACAR2302- PERSONNEL-	Family Caregiver ARPA	328-51-505-540-2036-000-				Carryforward request of FY23 unspent grant funds to
328	Family Care Support Program	HHCS	18,867		SALARY-SALARY	Funding	444-511110-			х	be used in FY24
					HHASRA2301-						
					PERSONNEL-		328-51-505-544-2069-000-				Personnel; based on new increased grant allocation
328	Family Care Support Program	HHCS		17,363	SALARY-SALARY	Senior Center Activities Grant	444-511110-			Х	for FY24
					HHASRA2302-						
					PERSONNEL-	Senior Center Activities ARPA					Carryover funding for Envision Connect Software
328	Family Care Support Program	HHCS	7,181		SALARY-SALARY	Funding	444-511110-			Х	Replacement project.
					HHACAR2301-						
328	Family Care Support Program	HHCS		56 452	PERSONNEL- SALARY-SALARY	Family Caregiver Grant	328-51-505-540-2036-000- 444-511110-			х	FY24 grant budget allocation increase approved by funder
328 Total		11100	26,048	73,815		ranniy Garegiver Grant				~	
							336-21-202-000-0000-000-				Appropriate State of California Encampment
							412-612990- (\$976,580) and 336-51-504-535-0000-				Resolution Funds for the lease at 1619 University Avenue (Campus Motel, LLC) for the purpose of
		City Manager's				1619 University Avenue	000-444-636110-				establishing a homeless shelter. Approved by
336	One-Time Grant	Office/HHCS		2,445,707		Campus Motel	(\$1,469,127)		Х		Council on 7/11/23 through Ordinance No. 7,881-N.S.
											Appropriate State of California Encampment
							336-21-202-000-0000-000-				Resolution Funds for the lease at 1461 University
		City Manager's					412-612990:				Avenue (Rodeway Inn) for the purpose of establishing a homeless shelter. Approved by Council on 4/26/22
336	One-Time Grant	Office		891,132		Rodeway Inn Lease Costs			Х		through Ordinance No. 7.807-N.S.
					HHMSPMHS23-						
					PERSONNEL-		336-51-503-523-2011-000-				FY24 budget for PCN#2243 MENTAL HEALTH PROG
336	One-Time Grant	HHCS		71,251	SALARY-SALARY	MHSSA Grant	451-511110-			Х	SUP - HHCS-MH - FAMILY & YOUTH SVCS salary

### Page 64 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
					-			-			
					HHOMSA2301-						
226	One Time Crent	HHCS		04 574	PERSONNEL- SALARY-SALARY	Tobacco Master Settlement -	326-51-501-503-2053-000-			х	
336	One-Time Grant	HHUS		24,574	SALARY-SALARY	Infrastructure (MSA)	451-511110- 336-51-505-540-3011-000-			X	FY24 PERSONNEL BASED ON ALLOCATION Carryforward request of FY23 unspent grant funds to
336	One-Time Grant	HHCS	9,495			Kitchen Electrification Grant	444-664130-			х	be used in FY24
			0,100			California Equitable Recovery					
						Initiative (CERI) and Crisis	336-51-501-501-2075-000-				Carryforward request of FY23 unspent grant funds to
336	One-Time Grant	HHCS	508,094			Care Mobile Units (CCMU)	451-various-			Х	be used in FY24
							336-51-506-559-0000-000-				
000		111100		100 105		5 04	451-511110-, 520560-, &			N/	FY 24 Salaries, Benefits, and encumber remaining
336	One-Time Grant	HHCS		198,435		Prop 64	636110-			Х	funds of the BYA contract Carryover of fund for the Chancellor's Community
											Partnership Fund Grant for Paid Internships.
		Mayor &					336-11-107-000-0000-000-				Approved by Council on 09/15/2020 through
336	One-Time Grant	Council	3,100			Grant for Paid Internships	411-512110-		х		Resolution No. 69,562-N.S.
		Parks,									
		Recreation, and					336-52-545-000-0000-000-				Carryover and increase in Urban Green program
336	One-Time Grant	Waterfront	253,851		PRWPK20005	Urban Greening Program	461-720003			Х	budget for FY24 grant activities.
		Parks,									
226	One Time Crent	Recreation, and	504 666		PRWPK21008	Civic Center Turtle Island	336-52-545-000-0000-000-			x	Carryover for the Civic Center Fountain Garden
336	One-Time Grant	Waterfront Parks.	591,666		PRWPK21008	Monument	461-720003-			X	project
		Recreation, and					336-52-545-000-0000-000-				
336	One-Time Grant	Waterfront	467.670		PRWPK21012	Santa Fe Right-of-Way	461-720003			х	Carryover grant funds for the Santa Fe ROW project.
			,								
							336-52-542-566-0000-000-				
		Parks,					461-663110- (\$100,000) &				
200		Recreation, and	000.050		DDWDK00005	EEMP 2021 Trees Make Life				Y	Carryover grant funds for Trees Make Life Better
336	One-Time Grant	Waterfront Parks.	209,950		PRWPK23005	Better	461-720003- (\$109,950)			Х	program
		Recreation, and				Berkeley Pier with Ferry	336-52-545-000-0000-000-				Carryover to complete concept planning for Berkeley
336	One-Time Grant	Waterfront	9,266		PRWT119007	Access Project	461-720003			х	Pier with Ferry Access Project.
		Parks,	-,								
		Recreation, and				Berkeley Pier with Ferry	336-52-545-000-0000-000-				Adjustment to add WETA funds for the Berkeley Pier
336	One Time Grant	Waterfront		3,000,000	PRWWF24002	Access Project	461-720003-			Х	with Ferry Access Project.
							336-53-583-611-0000-000-				
336	One-Time Grants	Planning	10,000			ECBE Grant StopWaste Grant for Utility	441-612990- 336-53-583-611-0000-000-			Х	Project implementation delayed to FY24
336	One-Time Grants	Planning	20,000			Upgrades	441-612990-			х	Contract implementation delayed to FY24
000		, iaining	20,000			opgiados	1012000			~	Appropriate funds for the Wellness & Mental Health
						Wellness & Mental Health	336-71-704-816-0000-000-				Grant for FY24. Approved by Council on 04/11/2023
336	One-Time Grant	Police		80,000		Grant for FY24	421-612990-		х		through Resolution 70,763-N.S.
						DOJ Grant for testing of	336-71-703-811-0000-000-				
336	One-Time Grant	Police		60,507		Sexual Assault Evidence	421-612990-			Х	Grant continues in FY24
336	One-Time Grant	Police		59,168		CHP Cannabis Tax Fund Grant	336-71-703-812-0000-000- 421-513120-			х	New Cannabis Grant FY23-24
550	One-Time Grant	POlice		59,108			336-71-702-805-0000-000-			^	
336	One-Time Grant	Police		176,131		DOJ Tobacco Grant	421-513110-			х	Grant continues in FY24

#### Page 65 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
336	One-time Grant	Public Works		172.865	PWFMEL2401	RRFB @ Shattuck/Berkeley Wv	336-54-624-695-0000-000- 426-612310- and 665110-			х	Appropriate funding to start design and eventual installation of an RRFB at Shattuck/Berkelev Way
330	One-time Grant	Public Works		172,005	PVVFIVIEL2401	vvy	336-54-622-662-0000-000-			~	Installation of all RRFB at Shalluck/Berkeley Way
336	One-time Grant	Public Works		15.000	PWTRPL2401	SGA - Addison Bike Blvd Pilot	431-665110			х	Add funding to support the one-time grant project
				10,000							Appropriate fund for the CalRecycle Grant - SB 1383
						SB 1383 Local Assistance Grant Program (Calrecycle	336-54-627-733-3019-000-				Local Assistance Grant Program. Approved by Council on 09/15/2020 through Resolution No. 69,546-
336	One-time Grant	Public Works		165,580		Grant)	471-511110-		Х		N.S.
336 Total			2,083,092	7,360,351							
							340-72-742-836-0000-000-				
340	FEMA	Fire	72,417			AFG Grant	422-various-			Х	Carryover for FEMA- AFG grant that was extended
340 Total			72,417	-							
			00.007			NB BART/Sacramento St	344-54-622-668-0000-000-			N/	<b>—</b> <i>и</i>
344 344 Total	CALTRANS	Public Works	38,897 38,897		PWTRCT1803	Complete Streets	431-665110-			Х	To continue project
344 TOLAT			30,097	-			347-51-504-530-0000-000-				Ctoffing Ctudy position that was supported by the
						Program Manager II -	444-511110- 347-51-504-530-0000-000-				Staffing Study position that was supported by the Budget and Finance Committee as part of Phase 2. This is entirely special fund funded. Total costs
347	Shelter+Care HUD	HHCS		71,436		Homeless	444-520560-			х	\$238.121
				,			347-51-504-530-0000-000-				Staffing Study position that was supported by the
							444-511110-				Budget and Finance Committee as part of Phase 2.
							347-51-504-530-0000-000-				This is entirely special fund funded. Total costs
347	Shelter+Care HUD	HHCS		7,081		Community Service Specialist I	444-520560-			Х	\$141,624.
347 Total			-	78,518							
							350-51-501-503-2075-000-				Carryforward request of FY23 unspent grant funds to
350	Bio-Terrorism Grant	HHCS	336,386			Workforce Development	451-various-			Х	be used in FY24
050				15 000			350-51-506-557-0000-000-			N/	
350	Bio-Terrorism Grant	HHCS		15,000		PHEP-Base	451-511110- 350-51-506-557-2047-000-			Х	Personnel Based on Allocation for FY24 Personnel and Operations Cost Based on Allocation
350	Bio-Terrorism Grant	HHCS		7,273		PHEP-CRI	451-various-			х	for FY24
350 Total	Bio-Terrorisin Grant	ппсо	336,386	22,273		FHEF-CKI	451-Vallous-			~	101 F 124
000 10101			000,000	22,210							Carryover for contract with the Berkeley Chamber of
		City Manager					354-21-208-251-0000-000-				Commerce to business network, industry sector and
354	American Rescue Plan	Office	8.000		CMEDARPA3	ARPA Business Assistance	446-612990-			х	commercial district support
			.,								Carryover for contract the City's sponsorship of
											RePicture's STEM Career Accelerator Program that
		City Manager					354-21-208-251-0000-000-				will serve Serving 20 UC Berkeley and Berkeley City
354	American Rescue Plan	Office	10,000		CMEDARPA3	ARPA Business Assistance	446-612990-			Х	College Students.
						ARPA Specialized Care Unit	354-51-501-502-0000-000-				Carryforward request of FY23 unspent grant funds to
354	American Rescue Plan	HHCS	1,300,868			Program & Administration	451-various-			Х	be used in FY24
							354-51-504-535-0000-000-				Eviction Defense Center Housing Retention Program,
354	American Rescue Plan	HHCS	1 040 000	1,000,000		Housing Retention Program	444-636110-			Х	contract # 32100023, Reso #70,936
354 Total			1,318,868	1,000,000							
		Non-				Deperture Contract Martifler	501 00 000 000 0000 000				Carryover project funding but have been identified as
501	Capital Improvement Fund	Non- Departmental	400,000			Paperless Contract Workflow System	412-720003-			×	one of the project funding to reallocate to the Measure T1 funding gap
501	Capital improvement rund	Non-	400,000			System	412-720003-			^	FY23 Tier 1 Supplemental - not used in FY23 due to
		INUII-				1	000-000-000-000-000-000-000-				

#### Page 66 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
		Parks,			-			-			
504		Recreation, and	40.000		DDWODOOOO		501-52-545-000-0000-000-			X	
501	Capital Improvement Fund	Waterfront Parks.	10,000		PRWCP23003	Cazadero Dorm Roof Repair	461-662110-			Х	Carryover for the Cazadero Dorm Roof Repair Project
		Recreation, and					501-52-545-000-0000-000-				
501	Capital Improvement Fund	Waterfront	52,305		PRWEM23001	BTC Storm Damage Response				х	Carryover for Boyer work to repair BTC.
		Parks,	,			<u> </u>					
		Recreation, and				Glendale LaLoma Play and	501-52-545-000-0000-000-				Carryover for Glendale LaLoma Play and ADA
501	Capital Improvement Fund	Waterfront	9,779		PRWPK22007	ADA	461-720003-			Х	project.
		Parks,									
501	Capital Improvement Fund	Recreation, and Waterfront	47,000		PRWPK22008	Cedar Rose (2-5 And 5-12	501-52-545-000-0000-000- 461-635110- and 720003-			х	Carryover for construction of the Cedar Rose Play Structure.
501	Capital Improvement Fund	Parks,	47,000		PRWPRZZUUO	Play Structure)	401-035110- and 720003-			^	Structure.
		Recreation, and				Solano-Peralta Park	501-52-545-000-0000-000-				Carryover to install play equipment at Solano Peralta
501	Capital Improvement Fund	Waterfront	12,619		PRWPK22018	Improvements	461-663110-			х	Park.
		Parks,	, í			•					
		Recreation, and					501-52-545-000-0000-000-				Carryover for Western Water Features work at King
501	Capital Improvement Fund	Waterfront	79,595		PRWPK23007	FY23 Pool Repairs	461-663110-			Х	Pool.
		Parks,									
501	Capital Improvement Fund	Recreation, and Waterfront	255,000		PRWRC18002	Echo Lake Camp ADA Improvement	501-52-545-000-0000-000- 461-663110-			х	Carryover for the Echo Lake Camp ADA Improvement project
501	Capital Improvement Fund	Parks.	255,000		PRWRG10002	Improvement	401-003110-			^	project
		Recreation, and				King Pool Tile & Plaster	501-52-545-000-0000-000-				Carryover for the King Pool Tile & Plaster
501	Capital Improvement Fund	Waterfront	90,000		PRWT122011	Replacement	461-663110-			Х	Replacement project
		Parks,									
		Recreation, and					501-52-545-000-0000-000-				
501	Capital Improvement Fund	Waterfront	51		PRWWF22002	Waterfront Dredging	461-637110-			Х	Carryover for Waterfront Dredging Project
		Parks,									Ormeren for Origin Design Design Design
501	Capital Improvement Fund	Recreation, and Waterfront	350,000		PRWWF23002	South Sailing Basin Dredging	501-52-545-000-0000-000- 461-612310-			х	Carryover for South Sailing Basin Dredging. Project will start in FY24.
501	Capital Improvement Fund	Waternoni	330,000		FRWWF23002	South Saling Basin Dreuging	501-54-623-677-0000-000-			^	Carryover funding for the Fire Station #3 Roof
501	Capital Improvement Fund	Public Works	23,015		PWENBM2002	Fire Station #3 Roof Upgrade	444-612310-			х	Upgrade project.
			, í				501-54-623-677-0000-000-				
							444-511110/ 612990/				
501	Capital Improvement Fund	Public Works	180,102		PWENBM2005	CY Lift Pits - Bldg. G	624110/ 637110			Х	Carryover funding to continue the project
504	Operational Jacobian and French	Dublic Marles	121.704		PWENBM2203	PSB BICYCLE BUNKER ROOF REPAIR	501-54-623-677-0000-000-			х	O announce from the constitution of the state
501	Capital Improvement Fund	Public Works	121,704		PWENBM2203		444-various- 501-54-623-677-0000-000-			X	Carryover funding to continue project Carryover for the 1947 Center Street Bottle Fill
501	Capital Improvement Fund	Public Works	13.883		PWENBM2207	Stations	444-various-			х	Stations project
			10,000			Carpet Replacement - Civic	501-54-623-677-0000-000-			~ ~	Carryover for Carpet Replacement - Civic Center
501	Capital Improvement Fund	Public Works	17,949		PWENBM2208	Center Building Phase 2	444-624110-			х	Building Phase 2 project
	· ·					Civic Center Door Card	501-54-623-677-0000-000-				Carryover for the Civic Center Door Card Readers
501	Capital Improvement Fund	Public Works	75,762		PWENBM2209	Readers	444-624110-			Х	project
							F04 F4 000 077 0000 000				
501	Capital Improvement Fund	Public Works	108.000		PWENBM2309	Roll Up Door Automation /Replacement	501-54-623-677-0000-000- 444-511110- & 612990-			х	Carryover for the Roll Up Door Automation/Replacement project
501	Capital Improvement Fund		100,000		F WEINDIVIZOU9	леріасеттені	444-011110- & 012990-			^	
						Fueling Upgrades Corporation	501-54-623-677-0000-000-				Carryover for Fueling Upgrades Corporation Yard
501	Capital Improvement Fund	Public Works	105,000		PWENBM2310	Yard	444-511110- and 612990-			Х	project
	· ·					1 5	501-54-623-677-0000-000-				Carryover funding to continue work on the NBSC
501	Capital Improvement Fund	Public Works	9,249		PWENBM2311	Data	444-511110-			Х	Upgrades - Kitchen & Data project

#### Page 67 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

			Carryover	Adjustment			Mandated	Authorized by		
Fund #	Fund Name	Department	Request	Request Project Number	. ,	To Budget Code 501-54-623-673-0000-000-	by Law	Council	Request	Comments/Justification
501	Capital Improvement Fund	Public Works	175,161	PWENBM2311	NBSC Upgrades - Kitchen & Data	431-various-			х	Carryover funding to continue work on the NBSC Upgrades - Kitchen & Data project
301	Capital Improvement I und		175,101	FWENDW2311	Data	501-54-523-677-0000-000-			^	Opgrades - Michell & Data project
501	Capital Improvement Fund	Public Works	43,671	PWENBM2312	Old City Hall Fire Sprinklers	444-various-			х	Carryover funding to pay for project invoices
						501-54-623-677-0000-000-				
						444-511110, 520560-, and				
501	Capital Improvement Fund	Public Works	42,186	PWENBM2313	On-Call HVAC Services	662110-			х	Carryover for the HVAC On Call Services project
					TC GARAGE Stairway Repair	501-54-623-673-0000-000-				Carryover funding to continue work on the Telegraph
501	Capital Improvement Fund	Public Works	15,144	PWENBM2314	Emergency	431-various-			Х	Channing Garage Stairway Emergency Repair project
					NBSC SIDING REPAIRS &	501-54-623-677-0000-000-				
501	Capital Improvement Fund	Public Works	155,776	PWENBM2315	WATERPROOFING	444-various-			Х	Carryover funding to continue project
										Carryover from FY 2023 and appropriation of
504		<b>D</b> 1 <b>F</b> 1 <b>F</b> 1				501-54-623-677-0000-000-				additional funds for the Control Systems Upgrade
501	Capital Improvement Fund	Public Works	642,245	PWENBM2316	Control Systems Upgrade	444-various-			Х	project
						501 54 602 677 0000 000				
						501-54-623-677-0000-000- 444-511110-/ 520560/				
					Telegraph/Channing Elevator					Carryover funding to continue the project into
501	Capital Improvement Fund	Public Works	3,533,169	PWENCB2001	Upgrade	633110/ 637110/ 662110			×	construction phase
001	Suprai improvement i una		0,000,100	T WENOB2001	opgidde	501-54-623-677-0000-000-			Λ	
501	Capital Improvement Fund	Public Works	309,214	PWENCB2105	Stair Center ADA	444-various-			х	Carryover for the Stair Center ADA project
					EBCE Solar & Storage at Fire					Carryover for the EBCE Solar & Storage at Fire
501	Capital Improvement Fund	Public Works	100,000	PWENCB2310	Station #3	444-various-			Х	Station #3
	· · ·					501-54-623-677-0000-000-				Carryover funding for the continuation of the EV
501	Capital Improvement Fund	Public Works	1,160,172	PWENEN2001	EV Charging Station	444-663110-			Х	Charging Station project
						501-54-623-677-0000-000-				
501	Capital Improvement Fund	Public Works	64,453	PWENPL2201	CY Comprehensive Plan	444-various-			Х	Carryover for the CY Comprehensive Plan project
						501-54-623-673-0000-000-				
504		<b>B</b> ( <b>B</b> ) <b>(</b>	~~~~		Standard Specifications and	431-511110/ 520560/				Update the City's standard specifications and details
501	Capital Improvement Fund	Public Works	90,319	PWENPL2301	Details	612310-			Х	boilerplate
501	Conitel Improvement Fund	Dublic Merke	34,034	PWENRW2001	Retaining Wall - 1332 Glendale Avenue	431-663110-			×	Carryover for the Retaining Wall - 1332 Glendale
501	Capital Improvement Fund	Public Works	34,034	PWEINRW2001	Retaining Wall & Storm Drain				Х	Avenue project Carryover for the Retaining Wall & Storm Drain
501	Capital Improvement Fund	Public Works	284,910	PWENRW2301	Repair	431-various-			х	Repair project
501	Capital Improvement I und		204,310		Поран	451-Vanous-			Λ	
					Strawberry Creek Culvert	501-54-623-675-0000-000-				Carryover funding for the Strawberry Creek Culvert
501	Capital Improvement Fund	Public Works	59,639	PWENSD2305	Repairs	431-511110- and 612310			Х	Repairs project
					·	501-54-623-673-0000-000-				Carryover funding for the Street Rehab FY 2021
501	Capital Improvement Fund	Public Works	97,520	PWENST2101	Street Rehab FY 2021	431-665110-			Х	project
						501-54-623-673-0000-000-				
						431-511110/ 520560/				
501	Capital Improvement Fund	Public Works	267,909	PWENST2201	Street Rehab FY 2022	612310/ 635110/ 665110-			Х	To continue and complete the project
					Wildcat Canyon Emergency	501-54-623-673-0000-000-				
501	Capital Improvement Fund	Public Works	33,489	PWENST2202	Repairs	431-665110-			Х	To continue design & repairs at Wildcat Canyon
504		Dublic Mart	000 404			501-54-623-673-0000-000-			v	Operations for EV 0000 Oter at Data to 1
501	Capital Improvement Fund	Public Works	208,161	PWENST2301	Street Rehab FY 2023	431-various			Х	Carryover for FY 2023 Street Rehab project
501	Capital Improvement Fund	Public Works	259,151	PWENST2401	Street Rehab FY 2024	501-54-623-673-0000-000- 431-612310-			х	Carryover funding for the Street Rehab FY 2024 project
501	Capital Improvement rund	FUDIC WORKS	209,101	FVVEINS12401	Sueer renab FT 2024	431-612310-			^	project
501	Capital Improvement Fund	Public Works	365,090	PWENST2501	Street Rehab Program	431-612310/ 665110			х	For the Street Rehab program
001	capital improvement i una		000,000	1 10 12001	etteet tenab i regiani	101 012010, 000110			~	

#### Page 68 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

			Carryover	Adjustment			Mandated		City Manager	
Fund #	Fund Name	Department	Request	Request Project Number	. ,	To Budget Code	by Law	Council	Request	Comments/Justification
					FY20 Sidewalk Repair	501-54-623-674-0000-000-				To continue and complete the project, currently in the
501	Capital Improvement Fund	Public Works	199,400	PWENSW2001	Program	431-665110			Х	construction phase
504			007.047	DWENDWOOD		501-54-623-674-0000-000-			N/	To continue the project, currently in the construction
501	Capital Improvement Fund	Public Works	367,317	PWENSW2002	Sidewalk Shaving FY 2020	431-612990/ 665110			Х	phase
501	Conital Immersion and Fund	Public Works	91,637	PWENUD0906		501-54-623-679-0000-000- 412-612990-			x	Carryover funding for the Undergrounding utility Wires in UUD#48-Grizzly Peak project
501	Capital Improvement Fund	Public Works	91,037	PWENUDU906	UUD#48 - Grizzly Peak	412-612990-			~	In OOD#48-Grizzly Peak project
501	Capital Improvement Fund	Public Works	247,463	PWT1CB2205	Fire Station #6 Renovation	444-662110			x	To continue and complete the project
501	Capital Improvement Fund	FUDIIC WOIKS	247,403	F WITCB2203	Fire Station #0 Renovation	501-54-623-674-0000-000-			^	Needed for Contract Change order - Active
501	Capital Improvement Fund	Public Works	40.000	PWT1SW2202	T1 Ph2 Pathway Repairs	431-665110			x	Construction project
501	Capital Improvement I und	F UDIIC WOIKS	40,000	F WT13W2202	MLK JR Way Vision Zero	501-54-622-668-0000-000-			~	To continue the project, currently in the construction
501	Capital Improvement Fund	Public Works	385,140	PWTRBP2201	Quick Build	431-612310-/665110			х	phase
301	Capital Improvement I and	T UDIIC WORKS	505,140			501-54-622-668-0000-000-			~ ~	phase
501	Capital Improvement Fund	Public Works	846	PWTRCS1406	Shattuck Reconfiguration	431-665110-			х	To continue and complete the project
001	Supital improvement i and		0+0	1 W11001400	onalidok reconingulation	501-54-623-668-0000-000-			~	Carryover funding for the Hopkins Street Corridor
501	Capital Improvement Fund	Public Works	33,171	PWTRPL2001	Hopkins Street Corridor Project				х	Project
001	Suprai improvomonici una		00,171		Dwight/California Intersection				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	1 10,000
501	Capital Improvement Fund	Public Works	50,000	PWTRTC1902	Improvement	431-665110-			х	To continue and complete the project
			00,000			501-54-622-668-0000-000-			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
						431-520560-				To complete the project currently in the consulting
501	Capital Improvement Fund	Public Works	13,800	PWTRTC2202	Woolsey-Eton Traffic Calming				х	phase.
			,		Claremont/Eton -Claremont					To continue the project, currently in the construction
501	Capital Improvement Fund	Public Works	35,917	PWTRTC2203	Russell	431-665110-			х	phase
	- 1 - 1		, -		Claremont/Eton -Claremont	501-54-622-668-0000-000-				
501	Capital Improvement Fund	Public Works	62,618	PWTRTC2301	Russell	431-612990-			х	To continue project
			,		Transportation CIP Project	501-54-622-668-3012-000-				Carryover for 3012 hold account currently not
501	Capital Improvement Fund	Public Works	125,529		bucket	431-665110-			Х	assigned to CIP projects.
	· ·					501-54-623-677-3014-000-				FY 2023 Tier 1 CIP funding for the ADA Transition
501	Capital Improvement Fund	Public Works	250,000		ADA Implementation Plan	444-663110			Х	Plan Update Implementation
					Facilities Assessment, Carpet					
					@ 2180 Milvia, PSB Upgrades,	501-54-623-677-3014-000-				Facilities CIP baseline budget carryover required for
501	Capital Improvement Fund	Public Works	475,423		Evidence Storage	444-662110-			Х	higher planned project costs
						501-54-623-673-3012-000-				Carryover for 3012 hold account currently not
501	Capital Improvement Fund	Public Works	4,789,631			431-665110-			Х	assigned to CIP projects.
501 Total			17,570,318	-						
	Measure M - Street and Watershed				Strawberry Creek Culvert	506-54-623-675-0000-000-				Carryover funding for the Strawberry Creek Culvert
506	Improvement	Public Works	922,759	PWENSD2305	Repairs	431-665120-			Х	Repairs project
506 Total			922,759	-						
		City Manager's				511-21-208-252-0000-000-				
511	Measure T1 Infrastructure & Facilities	Office		650,000	Phase 2 Art Project Funds	446-511110 & 612990-			Х	Appropriate Measure T1 Phase 2 Art Project Funds
		Parks,								
		Recreation, and			Civic Center Turtle Island	511-52-545-000-0000-000-				Carryover project budget to renovate Civic Center
511	Measure T1 Infrastructure & Facilities	Waterfront	61,651	PRWPK21008	Monument	461-637110 & 612320-			Х	Turtle Island Monument
		Parks,								
		Recreation, and			Civic Center Turtle Island	511-52-545-000-0000-000-				Carryover funds for landscape architecture services
511	Measure T1 Infrastructure & Facilities	Waterfront	72,063	PRWPK21008	Monument	461-612320-	l		Х	(PGA Designs).
		Parks,								
E 4 4	Measure T4 Infrastructure 0 E 199	Recreation, and	000 500	DDW/T400004	MUK In Vauth Constants Cont	511-52-545-000-0000-000-			~	Carryover for the MLK Jr. Youth Services Center
511	Measure T1 Infrastructure & Facilities	Waterfront	203,598	PRWT122001	MLK Jr. Youth Services Center	461-720003-			Х	project

#### Page 69 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

<b>F</b> ound #	Eurod Name	Demontraria	Carryover	Adjustment	Ducie of Neurobern		To Durdret Orde		Authorized by Council		
Fund #	Fund Name	Department Parks.	Request	Request	Project Number	Description/Project name	To Budget Code	by Law	Council	Request	Comments/Justification
		Recreation, and				African American Holistic	511-52-545-000-0000-000-				Carryover for the African American Holistic Resource
511	Measure T1 Infrastructure & Facilities	Waterfront	1,165,659		PRWT122002	Resource Center	461-720003-			х	Center project.
511	Measure 11 Innastructure & Facilities	Parks.	1,105,059		FRW1122002	Resource Center	401-720003-			^	Center project.
		Recreation, and				Cazadero Dining Hall & ADA	511-52-545-000-000-000-				Carryover for Cazadero Dining Hall & ADA
511	Measure T1 Infrastructure & Facilities	Waterfront	400,000		PRWT122003	Improvements	461-612310-			х	Improvement project
011		Parks,	400,000		11001122000	Improvements	401 012010	-		Λ	
		Recreation, and				Willard Clubhouse Restroom	511-52-545-000-0000-000-				Carryover for the Willard Clubhouse Restroom
511	Measure T1 Infrastructure & Facilities	Waterfront	5,916,764		PRWT122004	Replacement	461-720003 & 637110-			х	Replacement project
		Parks,	0,010,101							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
		Recreation, and				Harrison Park - Restroom	511-52-545-000-0000-000-				
511	Measure T1 Infrastructure & Facilities	Waterfront	29,912		PRWT122006	Renovation	461-720003			х	Carryover for Harrison Park Restroom renovation.
_	-	Parks,	- / -								
		Recreation, and				Ohlone Park - Restroom and	511-52-545-000-0000-000-				Carryover for Ohlone Park- Restroom and Lighting
511	Measure T1 Infrastructure & Facilities	Waterfront	51,588		PRWT122007	Lighting	461-720003			х	project.
		Parks,	,								
		Recreation, and				King Pool Tile & Plaster	511-52-545-000-0000-000-				Carryover for the King Pool Tile & Plaster
511	Measure T1 Infrastructure & Facilities	Waterfront	10,001		PRWT122011	Replacement	461-663110-			Х	Replacement project
		Parks,				·					
		Recreation, and					511-52-545-000-0000-000-				
511	Measure T1 Infrastructure & Facilities	Waterfront	78,638		PRWT122013	D and E Dock Replacement	461-720003			Х	Carryover for D&E Dock Replacement project.
		Parks,									
		Recreation, and					511-52-545-000-0000-000-				
511	Measure T1 Infrastructure & Facilities	Waterfront	170,000		PRWT122014	K Dock Restroom Renovation	461-720003			Х	Carryover for K Dock Restroom renovation.
		Parks,									
		Recreation, and				Cesar Chavez Park - New	511-52-545-000-0000-000-				
511	Measure T1 Infrastructure & Facilities	Waterfront	145,000		PRWT122015	Restroom (On Spinnaker)	461-720003			Х	Carryover for CCP Restroom.
						Storm Drain Impv-Marin,	511-54-623-675-0000-000-				Carryover for the Storm Drain Improvement - Marin,
511	Measure T1 Infrastructure & Facilities	Public Works	60,000		PWENSD2103	Virginia, and Spruce	431-665120-			Х	Virginia, & Spruce project to close it out
							511-54-623-677-0000-000-				Carryover funding for the South Berkeley Senior
511	Measure T1 Infrastructure & Facilities	Public Works	188,256		PWT1CB2201	South Berkeley Senior Center				Х	Center project.
							511-54-623-677-0000-000-				Carryover funding for the installation of new restrooms
511	Measure T1 Infrastructure & Facilities	Public Works	280,944		PWT1CB2202	Restrooms in the ROW	444-various-			Х	in the ROW project
						1947 Center Street	511-54-623-677-0000-000-				Carryover funding for the 1947 Center St
511	Measure T1 Infrastructure & Facilities	Public Works	333,927		PWT1CB2203	Improvements	444-various			Х	Improvements project
			101 055		DUTIODAS		511-54-623-677-0000-000-				Carryover funding for the Fire Station #2
511	Measure T1 Infrastructure & Facilities	Public Works	164,200		PWT1CB2204	Fire Station # 2 improvements				Х	Improvements project
							511-54-623-677-0000-000-				
544		Duck Ka Maral	000 400		DWTAODOOOS		444-612310; 637110;			×	To continue and complete the up in t
511	Measure T1 Infrastructure & Facilities	Public Works	226,400		PWT1CB2205	Fire Station #6 Renovation	662110			X	To continue and complete the project
							511-54-623-677-0000-000-				Appropriate funding for permits and consulting as well
E44	Magaura T1 Infrastructure 9 Facilities	Dublic Marks		700.000		Fire Station #6 Denovation	444-612310; 637110;			×	as reallocate \$666,101 to Measure T1 projects
511	Measure T1 Infrastructure & Facilities	Public Works		708,280	PWT1CB2205	Fire Station #6 Renovation	662110 511-54-623-677-0000-000-			X	funding gap Carryover funding for Telegraph-Channing Garage
511	Magguro T1 Infrastructure ⁹ Equilities	Public Morks	271,416		PWT1CB2207	Telegraph-Channing Garage	511-54-623-677-0000-000- 444-various-			х	
511	Measure T1 Infrastructure & Facilities	Public Works	271,410		FVUIGB2207	and Restroom Improvements EMERG POWER SUPPLY	444-various- 511-54-623-677-0000-000-			~	and Restroom Improvements project Carryover funding for the Emergency Power Supply
511	Measure T1 Infrastructure & Facilities	Public Works	180,000		PWT1CB2208	SOLAR BATTERIES	444-612310-			х	Solar Batteries project
511		FUDIIC WORKS	180,000			EMERG POWER SUPPLY	444-612310- 511-54-623-677-0000-000-			^	Appropriate funding to the project then reallocate to
511	Measure T1 Infrastructure & Facilities	Public Works		250,000	PWT1CB2208	SOLAR BATTERIES	444-663110-			х	Measure T1 projects for funding gap
511	measure i i innastructure à l'achities			200,000	F WI ICDZZUO	PW CY IMPROV GREEN	511-54-623-677-0000-000-			^	Carryover funding for Corp Yard Improvements -
511	Measure T1 Infrastructure & Facilities	Public Works	121,711		PWT1CB2209	BLDG	444-various			х	Building B (Green Room) project
511	Micasure I I IIII astructure & Facilities		121,111		1 1002209	DLDG	444-Valious			~	Ballaling B (Breen Room) project

#### Page 70 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
						PW CY IMPROV-WASH	511-54-623-677-0000-000-				Carryover funding for the Corp Yard Improvement -
511	Measure T1 Infrastructure & Facilities	Public Works	50,000		PWT1CB2210	STATION	444-612310			Х	Wash Station project
							511-54-623-677-0000-000-				Carryover funding for Corp Yard Storage Room - Roof
511	Measure T1 Infrastructure & Facilities	Public Works	37,198		PWT1CB2211	PW CY IMPROV-BLDG H	444-662110- and 613910			Х	Repair -Building H project
						PW CY IMPROV-DEFERRED					Carryover funding for Corp Yard Improvement -
511	Measure T1 Infrastructure & Facilities	Public Works	50,000		PWT1CB2212	MT	444-612310-			Х	Deferred Maintenance project
							511-54-623-673-0000-000-				
544		Dublic Mariles	450.000			T4 Dhasa 0 Dallanda Dusia st	431-612310; 635110;			V	To continue and complete the project
511	Measure T1 Infrastructure & Facilities	Public Works	150,000		PWT1ST2202	T1 Phase 2 Bollards Project	665110 511-54-623-673-0000-000-			Х	To continue and complete the project
511	Measure T1 Infrastructure & Facilities	Public Works	3,750,000		PWT1ST2209	T1 Streets - Phase II	431-665110-			х	Carryover funding for the T1 Streets - Phase II project
511	Measure IT Innastructure & Facilities	PUDIIC WOIKS	3,750,000		PW11312209	T1 Phase Sidewalk Mtc. &	511-54-623-674-0000-000-			^	Canyover funding for the TT Streets - Phase if project
511	Measure T1 Infrastructure & Facilities	Public Works	246.225		PWT1SW2201	Safety Rep	431-665110			х	To continue and complete the project
511			240,220		1 W110W2201	Galety Rep	511-54-623-674-0000-000-			Λ	
511	Measure T1 Infrastructure & Facilities	Public Works	113,377		PWT1SW2202	T1 Ph2 Pathway Repairs	431-612310: 612990:			х	To continue and complete the project
511 Total			14,528,528	1.608.280	111110112202					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
			,,	, ,			512-54-623-677-0000-000-				
512	Measure O Hsg	Public Works	281,417		PWENBM2110	Berkeley Way Observer	444-various-			х	To continue and complete the project
512 Total	<u> </u>		281,417	-							
		City Manager's					601-21-202-000-0000-000-				ZW fees for a dumpster placed at 2nd/Page St
601	Zero Waste	Office	23,500			Encampment dumpster costs	474-621130			Х	encampments
601 Total			23,500	-							
		Parks,									
		Recreation, and					606-52-545-000-0000-000-				Adjustment to add State Coastal Conservancy grant
606	Coastal Conservancy Grant Fund	Waterfront		936,000	PRWWF20011	South Cove West Parking Lot	461-720003-			Х	funds for the South Cove West Parking Lot project.
		Parks,									
		Recreation, and					606-52-545-000-0000-000-				Adjustment to add State Coastal Conservancy grant
606	Coastal Conservancy Grant Fund	Waterfront		2,113,000	PRWWF23004	Cesar Chavez Park Pathway	461-720003-			Х	funds for the Cesar Chavez Park Pathway project.
		Parks,				Deviceles: Dienswith Fermi	606 53 545 000 0000 000				A divertment to add State Constal Concervancy ment
606	Coastal Conservancy Grant Fund	Recreation, and Waterfront		2.960.900	PRWWF24002	Berkeley Pier with Ferry Access Project	606-52-545-000-0000-000- 461-720003-			х	Adjustment to add State Coastal Conservancy grant funds for the Berkeley Pier with Ferry Access Project
606 Total	Coastal Conservancy Grant Fund	Waternoni	_	6,009,900		Access Project	461-720003-			^	funds for the berkeley Pier with Ferry Access Project
000 1000		Parks,		0,000,000							
		Recreation, and					607-52-544-592-0000-000-				
607	Dept of Boating and Waterway	Waterfront	250		PRWWF21006	SAVE Grant (20)	472-612990-			х	Carryover funds for SAVE 2020 grant.
	Sopro: Soating and Matorial)	Parks.	200			0.002 0.000 (20)					
		Recreation, and					607-52-545-000-0000-000-				
607	Dept of Boating and Waterway	Waterfront		60,000	PRWWF23003	SAVE 2022	479-720003-			х	Adjustment to add SAVE 2022 grant funds.
607 Total			250	60,000							
		Parks,									
		Recreation, and				University Ave, Marina,	608-52-545-000-0000-000-				
608	Marina Fund	Waterfront	1,877		PRWT119006	Spinnaker St	479-720003			Х	Carryover for Marina Streets project.
		Parks,									
		Recreation, and				Berkeley Pier with Ferry	608-52-545-000-0000-000-				Carryover to complete concept planning for Berkeley
608	Marina Fund	Waterfront	1,075		PRWT119007	Access Project.	479-720003			Х	Pier with Ferry Access Project.
		Parks,									
600	Marin - Fried	Recreation, and	00 454			Diling Decksonset	608-52-545-000-0000-000-			v	Companyon for the Marine Diller Depletered D
608	Marina Fund	Waterfront	99,454		PRWT122012	Piling Replacement	479-720003-			Х	Carryover for the Marina Piling Replacement Project

#### Page 71 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
	i una Name	Parks.	Request	Request	T Toject Nulliber	Description// Toject name	To Budget Obde	by Luit	oounon	Request	Commenta/Sustincation
		Recreation, and					608-52-545-000-0000-000-				
608	Marina Fund	Waterfront	388,609		PRWT122013	D & E Dock Replacement	479-720003			х	Carryover for D&E Dock Replacement project.
		Parks,				· · · ·					
		Recreation, and					608-52-545-000-0000-000-				
608	Marina Fund	Waterfront	45,228		PRWWF19002	Sea Level Rise Study	479-720003			Х	Carryover for Sea Level Rise project.
		Parks,									Appropriate funds for FY 2024 for the operational
		Recreation, and					608-52-545-000-0000-000-				costs for the former HS Lordships building at 199
608	Marina Fund	Waterfront	3,753	53,735	PRWWF19004	HS Lordship Renovation	472-various			Х	Seawall Drive
		Parks,					608-52-545-000-0000-000-				
608	Marina Fund	Recreation, and Waterfront	5,658		PRWWF19005	Small Dock Replacement	473-663110-			х	Carryover for Small Dock Replacement project.
008		Parks,	5,050		FRWWF19005	Small Dock Replacement	473-003110-			^	
		Recreation, and					608-52-545-000-0000-000-				
608	Marina Fund	Waterfront	164,310		PRWWF20005	O & K Dock Electrical	479-720003			х	Carryover for O&K Dock Electrical project.
		Parks,	10 1,0 10								
		Recreation, and					608-52-545-000-0000-000-				
608	Marina Fund	Waterfront	4,132		PRWWF20012	Waterfront Bike Lockers	479-720003			Х	Carryover for Waterfront Bike Lockers project.
		Parks,									
		Recreation, and					608-52-545-000-0000-000-				
608	Marina Fund	Waterfront	4,200		PRWWF21006	SAVE Grant (20)	479-720003			Х	Carryover for SAVE 2020 project.
		Parks,									
		Recreation, and					608-52-545-000-0000-000-				
608	Marina Fund	Waterfront	8,251		PRWWF21007	Waterfront Key Fob System	479-720003			Х	Carryover for Waterfront Key Fob System project.
		Parks,					608-52-545-000-0000-000-				
608	Marina Fund	Recreation, and Waterfront	1,145		PRWWF21008	Waterfront Cameras Phase 2				×	Carryover for Waterfront Cameras project.
008		Parks,	1,145		FRVVVF21000	Waterfold Califeras Fliase 2	479-720003			~	Carryover for waterfiold Carrieras project.
		Recreation, and				Finger Docks / Other Dock	608-52-545-000-0000-000-				
608	Marina Fund	Waterfront	5,459		PRWWF22001	Improvements	479-720003			х	Carryover for Finger Docks replacement project.
		Parks,									<u> </u>
		Recreation, and					608-52-545-000-0000-000-				
608	Marina Fund	Waterfront	4,200		PRWWF22005	SAVE Grant (21)	479-720003			Х	Carryover for SAVE 2021 project.
		Parks,									
		Recreation, and					608-52-545-000-0000-000-				
608	Marina Fund	Waterfront	70,198		PRWWF22008	Finger Dock Phase 4	479-720003			Х	Carryover for Finger Dock Phase 4 project.
		Parks,									
600	Marina Fund	Recreation, and	0.000			Liene Janen Fire Summersion	608-52-545-000-000-000-			×	Comunication for Llong Jones Fire Suppression project
608	Marina Fund	Waterfront	8,900		PRWWF22009	Hana Japan Fire Suppression	479-720003			X	Carryover for Hana Japan Fire Suppression project.
		Parks, Recreation, and				FY23 Marina Fund Minor	608-52-545-000-0000-000-				Carryover Marina Fund Minor Maintenance funds
608	Marina Fund	Waterfront	64,505		PRWWF23001	Maintenance	473-624110-			x	from FY23 to FY24
000		Parks.	04,000		110000120001	Mainternance	470-024110-			~	
		Recreation, and					608-52-545-000-0000-000-				
608	Marina Fund	Waterfront		6,000	PRWWF23003	SAVE 2022	479-720003			х	Adjustment to add SAVE 2022 COB match funds.
		Parks,									
		Recreation, and				199 Seawall Structural	608-52-545-000-0000-000-				
608	Marina Fund	Waterfront	593		PRWWF23005	Assessment	479-720003			Х	Carryover for 199 Seawall Structural Assessment.
		Parks,									
		Recreation, and					608-52-544-591-1021-000-				
608	Marina Fund	Waterfront	865			Marina Memorial Benches	472-642990-			Х	Carryover fund for memorial benches at the Marina.

#### Page 72 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
1 unu #		Parks.	Request	Request	i roject Number	Description/110ject name	To Budget oode	by Lui	ocunen	Request	Comments/Sustincation
		Recreation, and					608-52-544-592-0000-000-				
608	Marina Fund	Waterfront		86,000		Utilities cost	474-621110-			Х	Adjustment to increase the budget for PGE costs.
608 Total			882,412	145,735							
							611-54-623-673-0000-000-				
						Standard Specifications and	471-511110/ 472-612310/				Update the City's standard specifications and details
611	Sanitary Sewer Operations	Public Works	50,969		PWENPL2301	Details	474-670210-			Х	boilerplate
							611-54-623-676-0000-000-				
							472-612310/473-				
611	Sanitany Sawar Organitiana	Public Works	346,040		PWENSR1908	Conitony Couver Mester Dian	642990/474-635110/474-			х	To continue the project
011	Sanitary Sewer Operations	Public Works	340,040		PWENSK 1908	Sanitary Sewer Master Plan	637110/474-670210			Χ	To continue the project
						SS Rehab - Parker St MLK Jr	611 54 623 676 0000 000				
611	Sanitary Sewer Operations	Public Works	59,126		PWENSR2101	Et Al	472-612310/473-665130			х	To continue the project
011	Canaly Concil Operatione		00,120		T WENCHERON	2070	611-54-623-676-0000-000-			χ	
							472-612310/ 612990/				
						SS Rehab - Shattuck (Vine-	642990/ 635110/ 637110/				To complete the project currently in the construction
611	Sanitary Sewer Operations	Public Works	118,806		PWENSR2201	Parker)	670210			Х	phase
	· · ·					•					
						Sanitary Sewer Rehab	611-54-623-676-0000-000-				Carryover funding for the continuation of the Sewer
611	Sanitary Sewer Operations	Public Works	369,600		PWENSR2301	Parnassus	473-665130/474-635110			Х	Rehab Parnassus project
							611-54-623-676-0000-000-				
611	Sanitary Sewer Operations	Public Works	368,086		PWENSR2302	HEARST ET AL	473-665130-			Х	To continue the project
							611-54-623-676-0000-000- 472-612310/612990/473-				
							665130/474-				
611	Sanitary Sewer Operations	Public Works	146,406		PWENSR2303	FY 2023 URGENT SEWER	635110/637110/637990			х	To continue the project
011	canary concil operatione		110,100		T WENCHEDOO					λ	
							611-54-623-676-0000-000-				
						THE ALAMEDA KEELER	472-612310/612990/474-				
611	Sanitary Sewer Operations	Public Works	101,518		PWENSR2401	EUCLID ET AL	635110/637110/637990			Х	To continue the project
						Sewer Rehab Virginia, Parker,					Carryover funding for the continuation of the Sewer
611	Sanitary Sewer Operations	Public Works	97,852		PWENSR2402	Et al	472 and 474-various			Х	Rehab Virginia, Parker, Et Al project
611 Total			1,658,403	-							
0.10			<u> </u>			Standard Specifications and	616-54-623-673-0000-000-				Update the City's standard specifications and details
616	Clean Storm Water	Public Works	22,244		PWENPL2301	Details	431-612310-			Х	boilerplate
616	Clean Storm Water	Public Works	289,573		PWENRW2301	Retaining Wall & Storm Drain Repair	616-54-623-675-0000-000- 431-various-			Х	Carryover for the Retaining Wall & Storm Drain Repair project
010	Clean Storm Water	PUDIIC WORKS	209,575		PWEINRW2301	Repair	431-various- 616-54-623-675-0000-000-			^	Repair project
							471-511110/ 520560/ -474-				
616	Clean Storm Water	Public Works	192,479		PWENSD2201	Stormwater Master Plan	637110/ 635110			х	Carryover for On-going program planning
0.0			102,110				301110, 000110			~	On-going planning
							616-54-623-675-0000-000-				\$1M allocated for FY23, split to FY23 & FY24 \$500K
616	Clean Storm Water	Public Works	500,000		PWENSD2201	Stormwater Master Plan	472-612310-			х	each
							616-54-623-675-0000-000-				Carryover funding to continue the Green
616	Clean Storm Water	Public Works	111,498		PWENSD2302	Green Infrastructure Projects	431-various-			Х	Infrastructure project
							616-54-623-675-0000-000-				
616	Clean Storm Water	Public Works	481,036		PWENSD2308	Trash Capture Devices	471-511110/ 665120			Х	On-going program
							616-54-623-675-0000-000-				
616	Clean Storm Water	Public Works	126,673		PWENSD2309	Clean Water Program	431-various-			Х	Carryover for the Clean Water Program project

#### Page 73 of 161 FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
						Storm Drain Improvements FY					Carryover for the Storm Drain Improvements FY 2024
616	Clean Storm Water	Public Works	109,417		PWENSD2401	2024	431-various-			Х	project
						SS Rehab - Urgent SS Repair					
616	Clean Storm Water	Public Works	21,500		PWENSR2005	FY20	473-665120			Х	To continue the project
0.4.0					DWENCTOOO		616-54-623-675-0000-000-			N N	Carryover project funding to continue work on the
616 616 Total	Clean Storm Water	Public Works	806,200 2,660,620		PWENST2302	Wildcat Canyon Road Repairs	431-various			Х	Wildcat Canyon Road Repairs project
616 I Otal			2,660,620	-							
											Add additional funds to cover Building & Safety
004	Demail Comise Contan	Diamatina		00.044		Original Official Original Devision	621-53-585-634-0000-000-			х	Division FY 2024 parking charges for the Center
621	Permit Service Center	Planning		33,241		Center Street Garage Parking				X	Street Garage
							621-54-623-677-0000-000-				
							471-511110-				
							621-54-622-663-0000-000- 471-511110-				Conier Engineering Increater (now)
							471-511110- 621-54-622-668-0000-000-				Senior Engineering Inspector (new) Note: Amount is the 6-month prorated cost of fully
601	Permit Service Center	Public Works		99,694		New Demonstral				х	loaded cost
621 621 Total	Permit Service Center	Public Works	_	132,935		New Personnel	471-511110-			Χ	loaded cost
02110181			-	152,955			616-54-623-675-0000-000-				Carryover funding for Envision Connect t Software
622	Unified Dreamons (CUDA)	Diamaina	31,073			Envision Connect Designt	431-various+N156			х	Replacement project.
622 Total	Unified Program (CUPA)	Planning	31,073	-		Envision Connect Project	431-Various+in156			×	Replacement project.
022 TOLAI			31,073	-			631-54-623-677-0000-000-				
631	Parking Meter	Public Works	69,835		PWENCB1907	125-127 Univ Ave Parking Lot				х	Carryover funding to complete project
631 Total	Parking Meter	PUDIIC WORKS	69,835	-	PWEINCD 1907	125-127 Only Ave Parking Lot	471-various			^	
051 10141		Human	09,033	-		INNOVATE CLAIM	676-99-900-900-0000-000-				INNOVATE CLAIM SOLUTIONS (WORKERS
676	Workers Compensation	Resources	342,425			SOLUTIONS	472-612240-			х	COMPENSATION)
676 Total	workers compensation	Resources	342,425			3010110113	472-012240-			^	COMPENSATION)
070 10141			342,423	-							Appropriate projected FY 2023 Fund Balance and
	Berkeley Tourism Business Improvement	City Manager's				Visit Berkeley Tourism BID	781-21-208-251-0000-000-				additional revenues received in FY 2023 for Visit
781	District	Office		196,097		Contract	446-636110-			х	Berkeley Tourism BID contract
781 Total	DistilCt	Onice	-	196,097		Contract	440-030110-			^	Berkeley Tourishi BiD contract
701 10141		City Manager's	-	190,097			782-21-208-251-0000-000-				This funding belongs to the Elmwood BID and the City
782	Elmwood BID	Office		28,668		Elmwood BID	446-636110-			х	is obligated to disperse it.
782 Total	Elliwood BID	Office	-	28,668		Eliliwood BID	440-030110-			^	is obligated to disperse it.
702 10101		City Manager's	-	20,000			783-21-208-251-0000-000-				This funding belongs to the Solano BID and the City is
783	Solano Avenue BID	Office		13,852		Solano Avenue BID	446-636110-			х	obligated to disperse it.
783 Total		Onice	-	13,852			440-030110-			Χ	
		City Manager's	-	10,002			784-21-208-251-0000-000-				This funding belongs to the Telegraph PBID and the
784	Telegraph PBID	Office		170,557		Telegraph PBID	446-612990-			х	City is obligated to disperse it.
784 Total		Child	-	170,557			++0 012000-			~	
		City Manager's		110,001			785-21-208-251-0000-000-				This funding belongs to the North Shattuck BID and
785	No. Shattuck BID	Office		97,460		No. Shattuck BID	446-636110-			х	the City is obligated to disperse it.
785 Total		Child	-	97,460			++0 000110-			~	
		City Manager's		57,400			786-21-208-251-0000-000-				This funding belongs to the Downtown PBID and the
786	Dwnt Berk Prop & Imp	Office		19,852		Dwnt Berk Prop & Imp	446-636110-			х	City is obligated to disperse it.
786 Total	Dwitt Bork Flop & Imp	Child	-	19,852			++0 000110-			~	
Grand				10,002			<u> </u>				
Total			81,755,824	61,471,564							
Total			01,755,624	01,471,004							

#### Page 74 of 161

#### FY 2024 Combined List of General Fund Budget Requests

Department	Item	Requesting Amount	Type of Request
FY 2024 Proposed - Mayor's Supplemental Bu	udget Recommendation	Amount	Nequest
City Attorney	Deputy City Attorney IV (7 FTEs)	284,089	On-Going
Councilmember Taplin	West Berkeley Park Ambassadors	300,000	One-Time
Councilmember Droste, Parks and Waterfront &		250,000	On-Going
Public Works Commission			C C
Councilmember Harrison	Staffing Costs Associated with Acquisition of and Prevention of	579,000	On-Going
	Displacement from Multi-Family Housing		-
Councilmember Harrison	Sole source procurement contract for Two Full-Time Social Workers	147,000	One-Time
	for Social Justice		
Fire	Recruitment & Retention- Priority 5	200,000	One-Time
Fire	Recruitment & Retention- Priority 6	200,000	One-Time
Police	Police Training Academy	299,550	On-Going
Police	Police Recruitment and Retention Pilot Program	107,000	On-Going
Public Works	Sewer Low Income Discount/Subsidy	55,000	One-Time
Public Works	Zero Waste Low Income Discount/Subsidy	100,000	On-Going
Councilmember Harrison	Fund Mayoral Budgetary Analyses	100,000	One-Time
Councilmember Taplin and Councilmember Wengraf	No Right on Red Signs	135,000	One-Time
Councilmember Robinson, Councilmember	Establishing an Electric Bike Rebate Program and Expanding Low-	500,000	On-Going
Harrison, Councilmember Taplin, and Councilmember Hahn	Income E-Bike Ownership through the Climate Equity Action Fund		
Civic Arts Commission	Grant Program for Retaining and Improving Creative Spaces	300,000	On-Going
Councilmember Hahn, Councilmember Bartlett, and Councilmember Taplin	Funds to Study Berkeley's Affordable and Social Housing Needs and Programmatic and Funding Opportunities	250,000	One-Time
Councilmember Harrison	City Recreational Vehicle Pump-Out Station	94,000	One-Time
Police	Jail Bus Replacement	220,000	One-Time
Public Works	Fire Truck Lease RePayment to Vehicle ISF	1,300,000	One-Time
Councilmember Taplin	Pedestrian Crossing Improvements at Ashby and Acton	100,000	One-Time
Councilmember Taplin	Dreamland for Kids Playground Design	300,000	One-Time
	Sub-Total: Mayor's Supplemental Budget Recommendation	5,820,639	
New Council Referrals (07/01/2023 - 10/10/202			
Taplin, Robinson, and Humbert	51B BRT + University/Shattuck Corridor Mobility Improvements	150,000	One-Time
Harrison	Beautify Vacant Storefronts in Berkeley Commercial Districts	100,000	One-Time

### Page 75 of 161

### FY 2024 Combined List of General Fund Budget Requests

Department	Item	Requesting Amount	Type of Request
Hahn and Taplin	Miyawaki "Pocket Forest" Pilot Program to Support Carbon	140,000	One-Time
	Sequestration, Biodiversity, Cooling, Noise Reduction, Health, and		
	Equity		
Mayor Arreguin, Harrison, and Hahn	Berkeley Food Network to address increased demand	200,000	One-Time
Kesarwani, Taplin, Robinson, and Wengraf	Rezone Gilman Street to Maximize Revenue Productivity Per Acre	250,000	One-Time
Robinson and Humbert	Opening the Dwight Triangle	25,000	One-Time
	Sub-Total: Council Referrals	865,000	
GF AAO1 - New Request			
Office of the Director of Police Accountability	Reclassification Office Specialist III to Associate Management Analyst	63,086	On-Going
City Manager's Office	Visit Berkeley TOT Revenue contract	196,114	One-Time
City Attorney	New/Anticipated Outside Counsel Services	887,600	One-Time
Health, Housing, & Community Services	Russell Street Residence Acquisition (Measure P)	4,500,000	One-Time
Health, Housing, & Community Services	New Social Services Specialist position in Mental Health	86,313	On-Going
Non-Departmental	University Avenue Center repayment	813,779	One-Time
Police	MOU - Berkeley Police Association (BPA)	4,300,000	One-Time
Fire	Ground Emergency Medical Transport Methodology Audit	125,337	One-Time
GF AAO1 - Carryover Request	Sub-Total: GF AAO1 - New Request	10,972,229	
Mayor & Council	FY 2023 Council Carryover	84,893	One-Time
Mayor & Council	Festival Grant Budget (OED)	41,685	One-Time
City Auditor	Reclass of Senior Auditor to Payroll Audit Manager position	25,000	On-Going
Rent Stabilization Board	Eviction Moratorium	101,588	One-Time
Office of the Director of Police Accountability	New Office Location Jan-June Rent	27,295	One-Time
Office of the Director of Police Accountability	New Office Furniture (1X Expense)	20,000	One-Time
Office of the Director of Police Accountability	New Office IT Reconfiguration (1X)	20,000	One-Time
Office of the Director of Police Accountability	Case management software/ complaints portal -5 year subscription	52,076	One-Time
Office of the Director of Police Accountability	VIRTRA-Virtual training simulator- 4 year subscription	58,118	One-Time
City Manager's Office	Employer of Choice (Communication)	200,000	One-Time
City Manager's Office	Website funding	50,000	One-Time
City Manager's Office	Language Equity- Reimagining Public Safety	15,000	One-Time
City Manager's Office	Relief veterinarian	65,750	One-Time
City Manager's Office	Berkeley Chamber of Commerce contract	43,500	One-Time
City Manager's Office	FY 2023 Tier 1 Grant Assistance	100,000	One-Time
City Attorney	Unspent misc. office/travel/admin expenses	185,167	One-Time

### Page 76 of 161

### FY 2024 Combined List of General Fund Budget Requests

Department	Item	Requesting Amount	Type of Request
City Attorney	Outstanding Outside Counsel Invoices from 2023	721,724	One-Time
Finance	Public Banking Consultant	75,000	One-Time
Finance	ERMA Training	200,000	One-Time
Finance	Misc Tax Administration Software	100,000	One-Time
Human Resources	Employer of Choice - Advertising and Marketing	250,000	One-Time
Human Resources	GovInvest Invoices	45,000	One-Time
Human Resources	HR Acuity Invoices	101,000	One-Time
Health, Housing, & Community Services	Gender Violence CSSII - Council Referral	220,000	One-Time
Health, Housing, & Community Services	African American Holistic Resource Center	52,037	One-Time
Health, Housing, & Community Services	NextGen Upgrade	32,490	One-Time
Health, Housing, & Community Services	Fair Work Week Business Outreach	50,000	One-Time
Health, Housing, & Community Services	Social Housing Study	300,000	One-Time
Health, Housing, & Community Services	Housing Portal Geocoding Feature	11,068	One-Time
Health, Housing, & Community Services	City Data Services	10,280	One-Time
Health, Housing, & Community Services	Harriet Tubman Terrace Tenant Advocacy	100,000	One-Time
Health, Housing, & Community Services	Preference Policy Outreach and Education Partner	50,000	One-Time
Parks, Recreation, & Waterfront	West Campus Plaster/Filters	10,276	One-Time
Parks, Recreation, & Waterfront	Solano-Peralta Park Improvements	80,000	One-Time
Parks, Recreation, & Waterfront	Camps Scholarships	152,711	One-Time
Planning	Tier 1 San Pablo Specific Plan	150,000	One-Time
Planning	Pacific Steel CEQA Rezoning	200,000	One-Time
Planning	Tier 1 BART Stations Area Plan	300,000	One-Time
Planning	Tier 1 Land Use Safety & Environmental Justice Update	300,000	One-Time
Planning	Tier 1 Transportation Impact Fee Analysis (to be reallocated to Hard Hats Ordinance RFP	100,000	One-Time
Planning	Tier 1 ZORP Phase II Revisions / Objective Development Standards	350,000	One-Time
Planning	Tier 1 Economic Feasibility Analysis	150,000	One-Time
Planning	Tier 1 Municipal Building Energy Policy	3,064	One-Time
Planning	BESO Implementation Funds	20,000	One-Time
Public Works	OCH & Vets Bldg Leak Repairs	68,030	One-Time
Public Works	Old City Hall Fire Sprinklers	19,500	One-Time
Public Works	West Berkeley Senior Center Improvements	163,306	One-Time
Public Works	EV Charging Station	1,450,000	One-Time

#### Page 77 of 161

### FY 2024 Combined List of General Fund Budget Requests

Department	Item	Requesting Amount	Type of Request
Public Works	Cameras in the Public Right of Way (some of the funding will be re-	1,293,889	One-Time
	allocated to T1 projects once carried over into FY 24, the rest stays		
	with the camera project)		
Public Works	Fire Safety & Prevention	109,894	One-Time
Public Works	T1 Ph2 Pathway Repairs	4,475	One-Time
Public Works	Southside Complete Streets	1,000,000	One-Time
Public Works	AC-Durant Transit Lane Project	330,120	One-Time
Public Works	Traffic Calming	153,200	One-Time
Public Works	Dwight Triangle Traffic Calming	100,000	One-Time
Public Works	PSB Cooling Redundancy	16,803	One-Time
Police	Recruitment & Retention Payments	84,000	One-Time
Non-Departmental	Berkeley Junior Jackets Field Use	6,000	One-Time
Non-Departmental	Ceasefire Program Staffing	1,000,000	One-Time
	Sub-Total: GF AAO1 - Carryover Request	11,023,939	

Total: FY 2024 Combined List of Budget Requests

28,681,806

Page 78 of 161

# Fiscal Year 2024 First Amendment to Annual Appropriation Ordinance (AAO#1)

Budget and Finance Policy Committee 26 October 2023

## PURPOSE AND OVERVIEW

- Recap AAO amendment purpose
- Preliminary Fiscal Year 2023 General Fund Year-End Status
- Review of AAO#1 Summary Requests and Changes
- Discussion on Funding Requests
- Timing and Next Steps

## • FY 2024 AÅ®®°ÅMENDMENT

- Purpose to increase FY 24 appropriation (spending level) over adopted budget
- Includes automatic Encumbrance Rollovers of contractual obligations entered into in fiscal year 2023 which had not been paid as of June 30, 2023
- Includes establishment of new grant budgets in other funds
- Includes FY 23 carryover requests for continuation or completion of approved capital projects, programs, and priorities (such as Tier 1 items funded in FY 23)
- Includes new FY 24 funding requests over adopted budget

# FY 2024 AAO#1 ALL FUNDS SUMMARY

Fund Name	Requested Encumbrance	Requested Carryover	Requested Adjustments	Total
General Fund (011)	\$16,752,951	\$10,998,938	\$10,972,229	\$38,724,118
CIP Fund (501)	\$7,933,891	\$17,570,318	\$-	\$25,504,209
All Other Funds	\$86,485,536	\$53,160,707	\$43,439,059	\$183,085,302
Total	\$111,172,378	\$81,729,963	\$54,411,289	\$247,313,629

# ENCUMBERED & UNENCUMBERED TREND

			FY 2020		FY 2022	
	2018 ryover to FY		Carryover to FY 2021	arryover to 2022		23 Carryover to 24 AAO#1
TYPE OF REQUEST	9 (AAO#1)	\O#1)	(AAO#1)	AO#1)	(AAO#1)	uested/Pending)
Encumbered Rollover - General Fund	\$ 5,455,350	\$ 5,512,512	\$ 7,191,365	\$ 8,451,781	\$ 12,162,503	\$ 16,752,951
Encumbered Rollover - All Other Funds	\$ 24,845,889	\$ 59,073,746	\$ 91,541,626	\$ 92,982,670	\$ 98,466,281	\$ 94,419,427
Subtotal Encumbered Carryover	\$ 30,301,239	\$ 64,586,258	\$ 98,732,991	\$ 101,434,451	\$ 110,628,784	\$ 111,172,378
Unencumbered Carryover - General Fund	\$ 4,986,454	\$ 4,177,247	\$ 4,702,740	\$ 4,405,774	\$ 6,351,969	\$ 12,138,372
Unencumbered Carryover - All Other Funds	\$ 39,426,837	\$ 32,378,612	\$ 26,372,942	\$ 30,983,326	\$ 36,301,889	\$ 71,527,932
Subtotal Unencumbered Carryover	\$ 44,413,291	\$ 36,555,859	\$ 31,075,682	\$ 35,389,100	\$ 42,653,858	\$ 83,666,304
Total Carryover	\$ 74,714,530	\$ 101,142,117	\$129,808,673	\$ 136,823,551	\$ 153,282,642	\$ 194,838,682
Revised Budget - General Fund	\$ 193,698,622	\$ 220,850,532	\$225,624,945	\$ 228,386,656	\$ 254,981,917	\$ 289,091,383
Revised Budget - All Other Funds	\$ 393,976,291	\$ 355,489,055	\$432,986,055	\$ 479,849,920	\$ 547,110,869	\$ 567,480,656
Total Revised Budget	\$ 587,674,913	\$ 576,339,587	\$658,611,000	\$ 708,236,576	\$ 802,092,786	\$ 856,572,038
Percentage of Encumbered Carryover - General Fund to Revised Budget - General Fund	2.8%	2.5%	3.2%	3.7%	4.8%	5.8%
Percentage of Encumbered Carryover - All Other Funds to Revised Budget - All Other Funds	6.3%	16.6%	21.1%	19.4%	18.0%	16.6%
Total Percentage of Encumbered Carryover to Overall Revised Budget	5.2%	11.2%	15.0%	14.3%	13.8%	13.0%
Percentage of Unencumbered Carryover - General Fund to Revised Budget - General Fund	2.6%	1.9%	2.1%	1.9%	2.5%	4.2%
Percentage of Unencumbered Carryover - All Other Funds to Revised Budget - All Other Funds	10.0%	9.1%	6.1%	6.5%	6.6%	12.6%
Total Percentage of Unencumbered Carryover to Overall Revised Budget	7.6%	6.3%	4.7%	5.0%	5.3%	9.8%
Total Percentage of Carryover to Overall Revised Budget	12.7%	17.5%	19.7%	19.3%	19.1%	22.7%

## FY 23 GENERAL STUND YEAR-END

	Preliminary FY23 Revenue	Preliminary FY 23 Expenditures	FY 23 Encumbrances	Preliminary Estimated Annual Surplus/ (Shortfall)
General Fund (excludes P & U1)	\$259,098,037	\$245,078,892	\$11,276,262	\$2,742,884

*Preliminary and based upon unaudited actuals and subject to change

- General Fund projected to use \$19M from FY 22 excess property transfer tax primarily for 1x capital projects of \$14M and pre-funding of reserves of \$5M.
- Combination of increased revenue over adopted and one-time salary savings resulting in slight surplus projected at year-end for General Fund.

## FY 2023 PRELIMIN ARY GENERAL FUND YEAR-END: MEASURE P

Measure P*						
FY 2023 Beginning Measure P Balance	\$	22,783,216				
FY 2023 Measure P Revenues	\$	10,199,580				
FY 2023 Measure P Expenditures	\$	(13,095,374)				
FY 2023 Encumbrances Restricted (AAO #1)	\$	(5,476,689)				
FY 2023 Carryover (AAO #1)	\$	(220,000)				
FY 2023 Other Adjustments (AAO #1)	\$	(4,500,000)				
FY 2023 Ending Measure P Balance	\$	9,690,733				
*Preliminary and based upon unaudited actuals and subject to change						

- Projected use of \$2.3M in fund balance in FY 23 Adopted
- Revenues adjusted downward in FY 23 from \$14M to \$10M
- Expenditures outpaced revenues in FY 23; shortfall of \$8.4M projected
  - \$4.5M in 2024 planned for Russell Street Residence acquisition
  - Expenditures forecasted to outpace revenues in FY 24 and outyears

## FY 2023 PRELIMIN ARY GENERAL FUND YEAR-END: MEASURE U1

Measure U1	
FY 2023 Beginning Measure U1 Balance	\$ 12,624,315
FY 2023 Measure U1 Revenues	\$ 5,844,564
FY 2023 Measure U1 Expenditures	\$ 2,723,674
FY 2023 Encumbrances Restricted (AAO #1)	\$ (1,079,379)
FY 2023 Ending Measure U1 Balance	\$ 14,665,826

*Preliminary and based upon unaudited actuals and subject to change

- Projected use of \$1.3M in fund balance in FY 23 Adopted
- Revenues adjusted upwards in FY 23 from \$4.9M to \$5.9M
- Expenditures less than revenues in FY 23, although timing-related
- Expenditures forecasted to match revenues in FY 24 and outyears

## FY 2023 PRELIMIN ARY GENERAL FUND YEAR-END REVENUES

	FY 2022	FY 2023	FY 2023	FY 2024
				Adopted
	Actual	Adopted	Est Actual	Update
Revenues				
Property Taxes and Vehicle In-Lie	a 88,741,015	97,107,088	104,050,835	109,743,846
Real Estate Transfer Taxe	42,901,751	34,462,172	22,878,336	22,873,786
Property Transfer Tax - Measure	20,591,313	14,073,750	10,199,580	10,189,500
Sales Taxe	19,954,078	20,006,756	20,357,281	20,801,612
Utility Users Taxes and Franchise Fee	16,470,121	15,413,283	19,457,093	19,174,376
Vacancy Ta	< 0	0	0	0
Hotel and STR Taxe	5,727,046	4,900,000	8,850,350	9,774,588
Business License Taxe	26,569,061	25,300,000	28,696,329	28,460,783
Fines and Fee	8,754,104	8,339,829	11,168,398	11,150,779
Interest and Other Revenu	27,464,596	16,461,418	25,878,817	20,052,178
Transfers from Other Fund	29,445,572	22,586,148	23,605,162	14,196,894
Revenues Total	286,618,657	258,650,444	275,142,181	266,418,342

### *FY 2023 Preliminary and based upon unaudited actuals and subject to change

## FY 2022 AND 2023 GENERAL FUND REVENUES

		FY 2	023		FY 2022				Comparision	FY23 vs FY22
Revenue Categories	Adopted	Actual	Variance	% Received	Adopted	Actual	Variance	% Receive d	Amount	%
······································	(a)	(b)	c=(b) - (a)	( d) = (b)/(a)	(e)	(f)		(h) = (f)/(g)		(j) = (i)/(f)
Secured Property	\$75,664,920	\$79,260,689	\$3,595,769	104.75%	\$71,382,000	\$71,077,973	(\$304,027)	99.57%	8, 182, 716	11.51%
Redemptions - Regular	831,441	738,032	(93,409)	88.77%	831,441	759,808	-71,633	91.38%	(21,776)	-2.87%
Supplemental Taxes	2,000,000	3,561,752	1,561,752	178.09%	2,000,000	2,317,723	317,723	115.89%	1,244,029	53.67%
Unsecured Property Taxes	3,516,000	3,830,697	314,697	108.95%	2,625,000	4,001,922	1,376,922	152.45%	(171,225)	-4.28%
Property Transfer Tax	34,462,172	22,878,336	(11,583,836)	66.39%	21,000,000	42,901,750	21,901,750	204.29%	(20,023,414)	-46.67%
Property Transfer Tax-Measure P (New December 21, 2018)	14,073,750	10,199,580	(3,874,170)	72.47%	8,500,000	20,591,313	12,091, 313	242.25%	(10,391,733)	-50.47%
Sales Taxes	19,016,546	19,194,971	178,425	100.94%	18,287,215	18,928,278	641,063	103.51%	266, 693	1.41%
Soda Taxes	990,210	1,162,310	172,100	117.38%	990, 210	1,025,800	35,590	103.59%	136,510	13.31%
Utility Users Taxes	13,800,000	17,634,565	3,834,565	127.79%	13,000,000	14,750,065	1,750,065	113.46%	2,884,500	19.56%
Transient Occupancy Taxes	5,000,000	7,477,911	2,477,911	149.56%	2,173,000	5,727,046	3,554,046	263.55%	1, 750, 865	30.57%
Short-term Rentals	1,000,000	1,372,439	372,439	137.24%	630,000	1,295,798	665,798	630,000	76,641	5.91%
Business License Tax	19,000,000	21,854,193	2,854,193	115.02%	18,498,146	20,404,397	1,906,251	110.31%	1, 449, 796	7.11%
Recreational Cannabis	1,400,000	997,572	(402,428)	71.26%	1,643,739	1,250,792	-392,947	76.09%	(253,220)	-20.24%
U1 Revenues	4,900,000	5,844,564	944,564	119.28%	5,120,350	4,913,872	-206,478	95.97%	930, 692	18.94%
Other Taxes (excluding Redemptions-Regular)	1,800,000	4,717,855	2,917,855	262.10%	1,761,714	2,430,032	668,318	137.94%	2,287,823	94.15%
Vehicle In-Lieu Taxes	15,926,168	16,659,665	733,497	104.61%	14,959,837	15,006,003	46,166	100.31%	1,653,662	11.02%
Parking Fines-Regular Collections	4,326,450	5,875,858	1,549,408	135.81%	3,726,450	4,764,121	1,037,671	127.85%	1, 111, 737	23.34%
Moving Violations	132,600	149,420	16,820	112.68%	132,600	156,253	23,653	117.84%	(6,833)	-4.37%
Ambulance Fees	3,880,779	5,143,120	1,262,341	132.53%	3,154,002	3,833,730	679,728	121.55%	1, 309, 390	34.15%
Interest Income	6,000,000	12,117,025	6,117,025	201.95%	4,462,320	6,694,122	2,231,802	150.01%	5,422,903	81.01%
Franchise Fees	1,613,283	1,822,528	209, 245	112.97%	1,613,283	1,720,056	106,773	106.62%	102,472	5.96%
Other Revenue	6,729,977	9,043,937	2,313,960	134.38%	6,729,977	7,538,980	809,003	112.02%	1,504,957	19.96%
IDC Reimbursement	5,490,000	6,758,577	1,268,577	123.11%	5,490,000	5,074,695	-415, 305	92.44%	1,683,882	33.18%
Transfers	17,096,148	16,846,585	(249,563)	98.54%	27,354,923	27,354,923	0	100.00%	(10,508,338)	-38.41%
			-				0		-	
Total Revenue:	\$258,650,444	\$275,142,181	\$16,491,737	106.38%	\$236,066,207	\$284,519,452	\$48,453,245	120.53%	(\$9,377,271)	-3.30%

Page 99 10

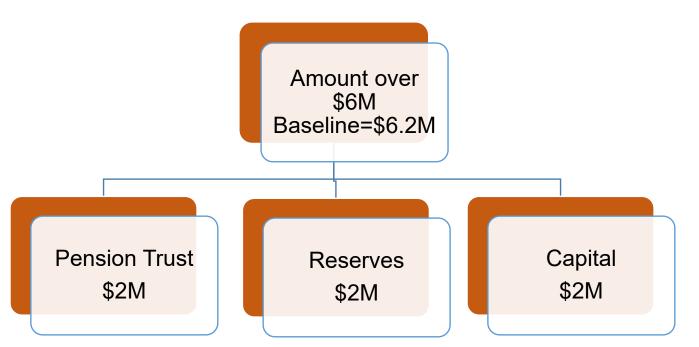
## FY 2022 AND 2023 GENERAL FUND REVENUES

### When comparing FY 23 to FY 22:

- Revenue and transfers decrease of \$9.3M, or 3.3%, from FY22
  - Property transfer tax of \$20.0M
  - Measure P Property Transfer Tax of \$10.4M
  - Transfers In of \$10.5M
- Decline in property transfer tax indicate collapse of real estate market in 3rd and 4th quarter of FY 23 in Berkeley
- Transfers reflect decline of \$10.9M in ARPA- phasing out of one-time funding of \$66M
- Decline cushioned by other revenues:
  - Secured property transfer tax (\$8.2M); Interest (\$5.4M),UUT (\$2.9M), TOT (\$1.8M), BLT (\$1.5M), Ambulance (\$1.3M), Other (\$5.6M)

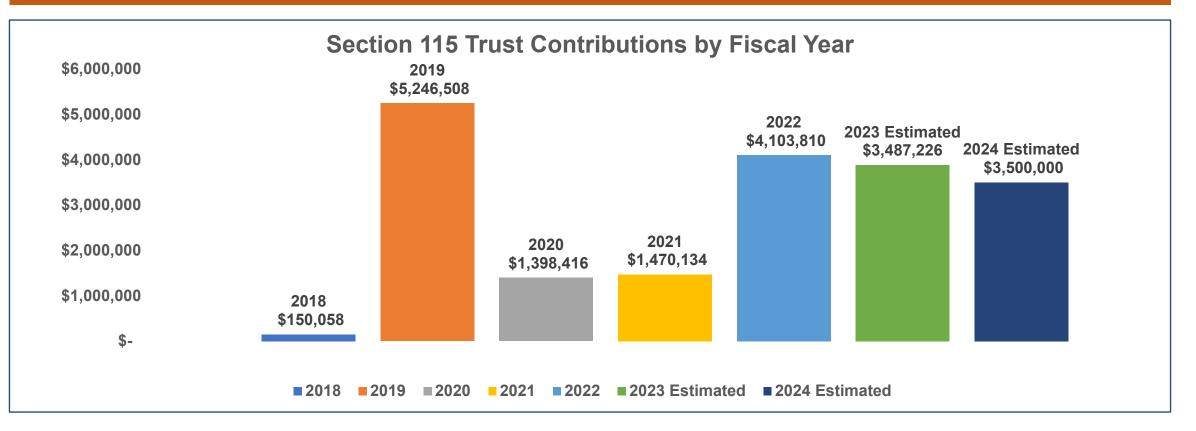
Page 89 of 161

### INVESTMENT POLICY IMPACT



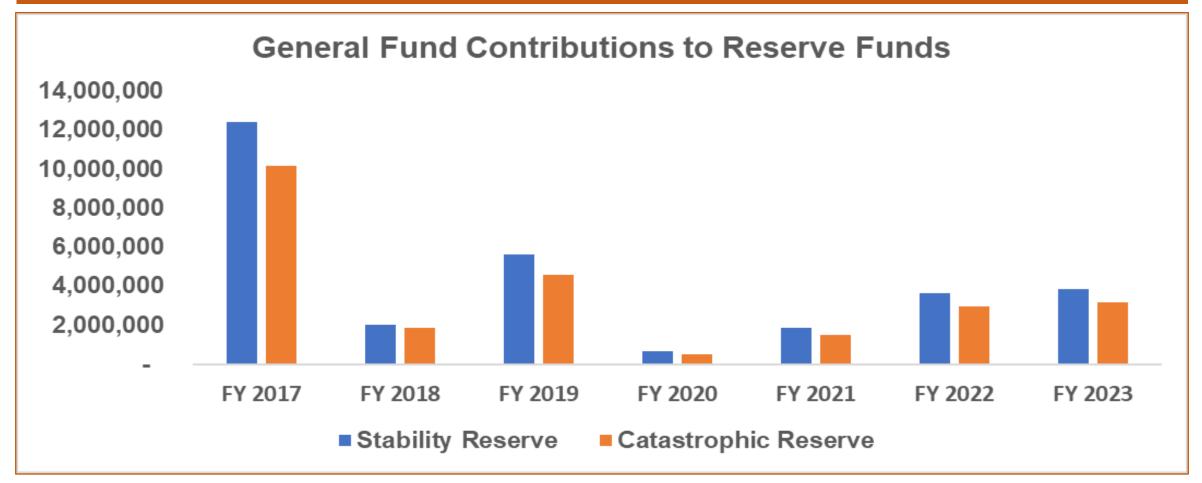
- Policy would make additional allocations to these areas per the investment policy adopted by Council in June 20222.
- Adherence to policy would achieve trust target goal of \$5.5M and also help replenish repayment to reserves to total of \$9M of \$11M borrowed
- FYE 2023 surplus estimated at \$2.3M; investment revenue currently offsetting other revenue losses and unable to fully implement policy without using fund balance

## SECTION 115 TRUST STATUS



 If investment policy is followed, an additional \$2M from FYE 2023 would be added and goal of \$5.5M annual contribution will be met.

## SECTION 115 TRUST STATUS



 \$7M has been allocated in FY 23 thus far. If investment policy is followed, an additional \$2M would be added from FYE 2023. If \$1M is added through excess equity, then closer to replenishing the \$11M used in the pandemic.

### FY 2023 PRELIMINARY GENERAL FUND YEAR-END EXPENDITURES

Department	FY 2023 Adopted	FY 2023 Adjusted	Year-End Actuals	Balance	Percent Expended
	•	-			-
Mayor & Council	4,785,155	4,912,933	3,939,049	973,884	80%
Auditor	3,006,058	2,905,412	2,633,228	272,184	91%
Rent Board	550,000	670,000	568,412	101,588	85%
Police Accountability	1,120,676	1,218,549	909,307	309,242	75%
City Manager	11,628,466	14,075,447	13,385,434	690,013	95%
City Attorney	4,010,250	4,711,297	3,701,943	1,009,354	79%
City Clerk	2,590,414	2,954,492	2,550,698	403,794	86%
Finance	8,022,118	8,354,606	7,075,972	1,278,634	85%
Human Resources	2,980,172	3,447,973	2,971,640	476,333	86%
Information Technology	1,526,760	1,398,069	882,432	515,637	63%
Health, Housing & Community Services	24,795,803	34,976,799	28,154,026	6,822,773	80%
Parks, Recreation and Waterfront	8,879,746	9,967,131	9,694,847	272,284	97%
Planning	3,062,324	6,326,119	2,924,669	3,401,450	46%
Public Works	5,783,759	15,302,097	7,102,952	8,199,145	46%
Police	79,269,594	80,248,184	84,895,064	(4,646,880)	106%
Fire	41,626,945	41,217,457	40,875,362	342,095	99%
Non-Departmental	77,033,053	56,404,818	45,909,230	10,495,588	81%
Total	280,671,293	289,091,383	258,174,266	30,917,117	89%

### PRELIMINARY FY 2023 EXCESS EQUITY CALCULATION

### FY 2023 PRELIMINARY GENERAL FUND EXCESS EQUITY BALANCE CALCULATION (EXCLUDES MEASURE P and U1)*

FY 2023 Beginning Balance	\$	51,358,401
FY 2023 Preliminary Revenues	\$	259,098,037
FY 2023 Preliminary Expenditures		(245,078,892)
FY 2023 G. F. Encumbrances Restricted (AAO #1)		(11,276,262)
FY 2024 MOU -BPA Adjustment (AAO#1)		(4,300,000)
Investment Interest above baseline of \$6 million to Section 115 Trust	\$	(2,039,008)
Investment Interest above baseline of \$6 million to GF Reserves	\$	(2,039,008)
Investment Interest above baseline of \$6 million to Capital	\$	(2,039,008)
Excess Property Transfer Tax Available for Capital/Ops/Reserves	\$	(4,878,336)
Available Balance After Contractual and Policy Obligations	\$	38,805,924
Less:		
University Avenue Center Repayment (AAO#1 Adjustment)	\$	(813,779)
FY 2023 G.F. Carryover (AAO #1)		(10,778,938)
FY 2024 Other Adjustments (AAO #1)-Visit Berkely & Medical Transport Audit	\$	(321,451)
Total Other AAO#1 Request	\$	(11,914,168)
Associations Delevered After Others AAO #4 Heres	¢	26 904 766
Available Balance After Other AAO #1 Items	\$	26,891,756
Available Balance After Other AAO #1 items Allocation to Reserves	<b>&gt;</b> \$	12,945,878

Page 105

# FISCAL CHALLEN GESON THE HORIZON

- Pending contractual obligations
- Legal/litigation
- Operational increases such as fuel, utilities, vehicles, construction costs, space needs, acquisitions
- Insurance costs including healthcare and general liability
- Cybersecurity, WIFI and other technology needs
- Unfunded federal and state mandates and regulatory changes, federal and state legislation and initiatives that could impact ability to raise revenue and/or increase cost to providing services
- Matching funds requirements to leverage funding opportunities, absorb cost increases over grant and other administrative caps
- Revenue volatility buffer
- Assist with structural deficit in future years

## AAO1 GENERA[®] FUND REQUESTS

- FY 23 Carryover Requests
- FY 2024 Mid-Biennial Update Mayor's Supplemental Budget Recommendation
- New Requests
- New Council Referrals (07/01/2023 10/10/2023)
- Unfunded Council Referrals (7/1/22-6/30/23)

## AAO#1 GF ADJUSTMENT CHANGES FROM 10.12.2023

Description	Type of Request	Previous Requested Amount	Current Requested Amount	Change
Adeline Median Landscaping	Adjustment	\$75,000	\$-	(\$75,000)
University Ave Center Repayment to WC Fund	Adjustment	\$-	\$813,779	\$813,779
Total Adjustment		\$75,000	\$813,779	\$738,779

## AAO#1 GF CARRYOVER CHANGES FROM 10.12.2023

Description	Type of Request	Previous Requested Amount	Current Requested Amount	Change
FY 2023 Tier 1 funding for Reimagining Public Safety Grant Assistance	Carryover	\$-	\$100,00	\$100,000
Tier 1 Economic Feasibility Analysis	Carryover	\$1,500,000	\$150,000	(\$1,350,000)
Stair Center ADA project Equitable Clean Streets & Other PW Measure P	Carryover	\$1,239,434	\$-	(\$1,239,434)
Total Carryover		\$2,739,434	\$250,000	(\$2,489,434)

# NEXT STEPS

- Schedule first reading of AAO1 for December 12, 2023
- Second reading for January 14, 2024
- Consider special meeting(s) of Budget & Finance Committee
- Budget and Finance working on year-end report
- Finance working with auditors or FY 23 financial audit and annual comprehensive financial report (ACRF)

## DISCUSSION

- Review of Requests
- Questions
- Discussion and Deliberation

### Page 100 of 161

### FY 2024 Combined List of General Fund Budget Requests

Department	Item	Requesting	Type of
		Amount	Request
FY 2024 Proposed - Mayor's Supplemental B			
City Attorney	Deputy City Attorney IV (7 FTEs)	284,089	On-Going
Public Works	Transportation Manager (GF - 12.5%, 501 - 12.5%)	79,593	On-Going
Councilmember Taplin	West Berkeley Park Ambassadors	300,000	One-Time
Councilmember Droste, Parks and Waterfront &	Adopt-A-Spot Program	250,000	On-Going
Public Works Commission			
Councilmember Harrison	Staffing Costs Associated with Acquisition of and Prevention of	579,000	On-Going
	Displacement from Multi-Family Housing		
Councilmember Harrison	Sole source procurement contract for Two Full-Time Social Workers	147,000	One-Time
	for Social Justice		
Fire	Recruitment & Retention- Priority 5	200,000	One-Time
Fire	Recruitment & Retention- Priority 6	200,000	One-Time
Health, Housing, & Community Services	Supplies, Equipment, Cubicles, etc.	10,000	On-Going
Parks, Recreation, & Waterfront	Camp Scholarships / DEI Programs	154,450	On-Going
Parks, Recreation, & Waterfront	Marina Fund	1,500,000	On-Going
Police	Police Training Academy	299,550	On-Going
Police	Police Recruitment and Retention Pilot Program	107,000	On-Going
Public Works	Maintenance for (3) new public restrooms	48,000	On-Going
Public Works	Sewer Low Income Discount/Subsidy	55,000	One-Time
Public Works	Zero Waste Low Income Discount/Subsidy	100,000	On-Going
Councilmember Harrison	Fund Mayoral Budgetary Analyses	100,000	One-Time
Councilmember Taplin and Councilmember	No Right on Red Signs	135,000	One-Time
Wengraf			
Councilmember Robinson, Councilmember	Establishing an Electric Bike Rebate Program and Expanding Low-	500,000	On-Going
Harrison, Councilmember Taplin, and	Income E-Bike Ownership through the Climate Equity Action Fund		-
Councilmember Hahn			
Civic Arts Commission	Grant Program for Retaining and Improving Creative Spaces	300,000	On-Going
Councilmember Hahn, Councilmember Bartlett,	Funds to Study Berkeley's Affordable and Social Housing Needs and	250,000	One-Time
and Councilmember Taplin	Programmatic and Funding Opportunities		
Councilmember Harrison	City Recreational Vehicle Pump-Out Station	94,000	One-Time
Police	Jail Bus Replacement	220,000	One-Time
Public Works	Fire Truck Lease Payment	1,300,000	One-Time
Councilmember Taplin	Pedestrian Crossing Improvements at Ashby and Acton	100,000	One-Time
Councilmember Taplin	Dreamland for Kids Playground Design	300,000	One-Time
·	Sub-Total: Mayor's Supplemental Budget Recommendation	7,612,682	

### Page 101 of 161

### FY 2024 Combined List of General Fund Budget Requests

Department	Item	Requesting Amount	Type of Request
New Council Referrals (07/01/2023 - 10/10/20	23)	Amount	Roquoot
Taplin, Robinson, and Humbert	51B BRT + University/Shattuck Corridor Mobility Improvements	150,000	One-Time
Harrison	Beautify Vacant Storefronts in Berkeley Commercial Districts	100,000	One-Time
Hahn and Taplin	Miyawaki "Pocket Forest" Pilot Program to Support Carbon	140,000	One-Time
	Sequestration, Biodiversity, Cooling, Noise Reduction, Health, and		
	Equity		
Mayor Arreguin, Harrison, and Hahn	Berkeley Food Network to address increased demand	200,000	One-Time
Kesarwani, Taplin, Robinson, and Wengraf	Rezone Gilman Street to Maximize Revenue Productivity Per Acre	250,000	One-Time
Robinson and Humbert	Opening the Dwight Triangle	25,000	One-Time
	Sub-Total: Council Referrals	865,000	
GF AAO1 - New Request			
Office of the Director of Police Accountability	Reclassification Office Specialist III to Associate Management	63,086	On-Going
City Manager's Office	Visit Berkeley TOT Revenue contract	196,114	One-Time
City Attorney	New/Anticipated Outside Counsel Services	887,600	One-Time
Health, Housing, & Community Services	Russell Street Residence Acquisition (Measure P)	4,500,000	One-Time
Health, Housing, & Community Services	New Social Services Specialist position in Mental Health	86,313	On-Going
Non-Departmental	University Avenue Center repayment	813,779	One-Time
Police	MOU - Berkeley Police Association (BPA)	4,300,000	One-Time
Fire	Ground Emergency Medical Transport Methodology Audit	125,337	One-Time
	Sub-Total: GF AAO1 - New Request	10,972,229	
GF AAO1 - Carryover Request			
Mayor & Council	FY 2023 Council Carryover	84,893	One-Time
Mayor & Council	Festival Grant Budget (OED)	41,685	One-Time
Rent Stabilization Board	Eviction Moratorium	101,588	One-Time
Office of the Director of Police Accountability	New Office Location Jan-June Rent	27,295	One-Time
Office of the Director of Police Accountability	New Office Furniture (1X Expense)	20,000	One-Time
Office of the Director of Police Accountability	New Office IT Reconfiguration (1X)	20,000	One-Time
Office of the Director of Police Accountability	Case management software/ complaints portal -5 year subscription	52,076	One-Time
Office of the Director of Police Accountability	VIRTRA-Virtual training simulator- 4 year subscription	58,118	One-Time
City Manager's Office	Employer of Choice (Communication)	200,000	One-Time
City Manager's Office	Website funding	50,000	One-Time
City Manager's Office	Language Equity- Reimagining Public Safety	15,000	One-Time
City Manager's Office	Relief veterinarian	65,750	One-Time
City Manager's Office	Berkeley Chamber of Commerce contract	43,500	One-Time

### Page 102 of 161

### FY 2024 Combined List of General Fund Budget Requests

Department	Item	Requesting	Type of
		Amount	Request
City Manager's Office	FY 2023 Tier 1 Grant Assistance	100,000	One-Time
City Attorney	Unspent misc. office/travel/admin expenses	185,167	One-Time
City Attorney	Outstanding Outside Counsel Invoices from 2023	721,724	One-Time
Finance	Public Banking Consultant	75,000	One-Time
Finance	ERMA Training	200,000	One-Time
Finance	Misc Tax Administration Software	100,000	One-Time
Human Reources	Employer of Choice - Advertising and Marketing	250,000	One-Time
Human Reources	GovInvest Invoices	45,000	One-Time
Human Reources	HR Acuity Invoices	101,000	One-Time
Health, Housing, & Community Services	Gender Violence CSSII - Council Referral	220,000	One-Time
Health, Housing, & Community Services	African American Holistic Resource Center	52,037	One-Time
Health, Housing, & Community Services	NextGen Upgrade	32,490	One-Time
Health, Housing, & Community Services	Fair Work Week Business Outreach	50,000	One-Time
Health, Housing, & Community Services	Social Housing Study	300,000	One-Time
Health, Housing, & Community Services	Housing Portal Geocoding Feature	11,068	One-Time
Health, Housing, & Community Services	City Data Services	10,280	One-Time
Health, Housing, & Community Services	Harriet Tubman Terrace Tenant Advocacy	100,000	One-Time
Health, Housing, & Community Services	Preference Policy Outreach and Education Partner	50,000	One-Time
Parks, Recreation, & Waterfront	West Campus Plaster/Filters	10,276	One-Time
Parks, Recreation, & Waterfront	Solano-Peralta Park Improvements	80,000	One-Time
Parks, Recreation, & Waterfront	Camps Scholarships	152,711	One-Time
Planning	Tier 1 San Pablo Specific Plan	150,000	One-Time
Planning	Pacific Steel CEQA Rezoning	200,000	One-Time
Planning	Tier 1 BART Stations Area Plan	300,000	One-Time
Planning	Tier 1 Land Use Safety & Environmental Justice Update	300,000	One-Time
Planning	Tier 1 Transportation Impact Fee Analysis (to be reallocated to Hard	100,000	One-Time
	Hats Ordinance RFP		
Planning	Tier 1 ZORP Phase II Revisions / Objective Development Standards	350,000	One-Time
Planning	Tier 1 Economic Feasibility Analysis	150,000	One-Time
Planning	Tier 1 Municipal Building Energy Policy	3,064	One-Time
Planning	BESO Implementation Funds	20,000	One-Time
Public Works	OCH & Vets Bldg Leak Repairs	68,030	One-Time
Public Works	Old City Hall Fire Sprinklers	19,500	One-Time

### Page 103 of 161

### FY 2024 Combined List of General Fund Budget Requests

Department	Item	Requesting Amount	Type of Request
Public Works	West Berkeley Senior Center Improvements	163,306	One-Time
Public Works	EV Charging Station	1,450,000	One-Time
Public Works	Cameras in the Public Right of Way (to be re-allocated to T1 projects once carried over into FY 24)	1,293,889	One-Time
Public Works	Fire Safety & Prevention	109,894	One-Time
Public Works	T1 Ph2 Pathway Repairs	4,475	One-Time
Public Works	Southside Complete Streets	1,000,000	One-Time
Public Works	AC-Durant Transit Lane Project	330,120	One-Time
Public Works	Traffic Calming	153,200	One-Time
Public Works	Dwight Triangle T/C	100,000	One-Time
Public Works	PSB Cooling Redundancy	16,803	One-Time
Police	Recruitment & Retention Payments	84,000	One-Time
Non-Departmental	Berkeley Junior Jackets Field Use	6,000	One-Time
Non-Departmental	Ceasefire Program Staffing	1,000,000	One-Time
	Sub-Total: GF AAO1 - Carryover Request	10.998.939	

Sub-Total: GF AAO1 - Carryover Request

10,998,939

Total: FY 2024 Combined List of Budget Requests

30,448,849



### Summary of UNFUNDED Council Referrals to the Budget Process For the Period July 1, 2022 to June 30, 2023

Item#	Title	Council Date	2023	2	024	Funding Details	Funding Allocation	Referred By
1	Reconsideration of Hopkins Corridor Plan in Light of Newly Available Material Information	10/11/2022		\$	400,000	Refer \$400,000 to the FY 2024 budget process to fund a comprehensive, independent study of the McGee to Gilman portion of Hopkins Street, as specified below under Alternatives to be Considered and Independent Study Specifications.		Hahn and Wengraf
2	Down Payment Assistance (DPA) and Closing Cost Assistance Revolving Loan Fund Pilot	11/3/2022	\$ 500,000			Refer to the budget process \$500,000 for a local Down Payment Assistance (DPA) and Closing Cost Assistance Revolving Loan Fund Pilot Program, providing third-lien shared appreciation loans (SALs) to cover down payments and closing costs for qualifying applicants in a racial equity and reparative justice framework consistent with regulations for local, state, federal, and nonprofit DPA programs including, but not limited to: California Dream For All (CalHFA), AC Boost (Alameda County), Community Seconds (Fannie Mae), and Black Wealth Builders Fund.		Taplin, Harrison, and Hahn
3	Adopt an Ordinance Adding a Chapter 11.62 to the Berkeley Municipal Code to Regulate the Use of Carryout and Produce Bags and Promote the Use of Reusable Bags	11/15/2022	\$ 350,000			Refer to the Fiscal Year 2023 AAO #1 Budget Process up to \$350,000 per year for staffing for this ordinance and other plastic reduction ordinances.		Harrison and Hahn
4	Parking/Towing Fines & Fees Reform	1/31/2023		\$	383,512	Ongoing annual funding to the FY 2024 Mid-Biennial Budget Update for 2 Associate Management Analyst FTEs to administer and expand the indigent payment plan program.		Robinson, Harrison, Bartlett, and Hahn
5	Grant Program for Retaining and Improving Creative Spaces	3/21/2023		\$	300,000	Annual allocation of \$300,000 for funding the Civic Arts program to administer an annual Capital Projects Grant Program for Berkeley-based nonprofit arts and cultural organizations in order to retain and sustain the vitality of Berkeley's arts sector though real estate and capital project support.		Civic Arts Commission



### Summary of UNFUNDED Council Referrals to the Budget Process For the Period July 1, 2022 to June 30, 2023

Item#	Title	Council Date	2023	2024	Funding Details	Funding Allocation	Referred By
6	<u>Speed Feedback Signs for Arlington</u> <u>Avenue</u>	3/21/2023		\$ 40,00	O Allocation of \$40,000 for two Speed Feedback Signs on Arlington Avenue between The Circle and Mendocino Avenue, to encourage slower speeds on a stretch with numerous hidden and mid-block crosswalks.		Hahn and Taplin
7	<u>Funds to Study Berkeley's Affordable</u> and Social Housing Needs and <u>Programmatic and Funding</u> <u>Opportunities</u>	4/11/2023		\$ 250,00	00 Study and report to include a plan to meet Berkeley's Affordable and Social Housing needs and requirements and recommendations for additional funds, programs, and other measures to meet needs over the next decade. See report for details.		Hahn, Bartlett, and Taplin
8	<u>Fully Fund the City's 50-50 Sidewalk</u> <u>Repair Program</u>	4/11/2023		\$ 2,200,00	Fully funding clearance of the existing backlog in Berkeley's 50-50 Sidewalk Repair Program. <u>Referant additional \$1 million per year (above the existing \$1 million baseline funding for sidewalk repair) to future budget processes</u> to ensure all of Berkeley's sidewalks are kept in a state of good repair.		Humbert and Robinson
9	Berkeley Waterfront Bike Park	4/25/2023		\$ 800,00	00 Design and implement the construction of a Berkeley Waterfront Bike Park		Taplin
10	Dreamland for Kids Playground Design	4/25/2023		\$ 300,00	00 Conceptual design of the reconstruction of the Dreamland for Kids Playground at Aquatic Park		Taplin
11	Berkeley Marina J&K Parking Lot	4/25/2023		\$ 1,500,00	00 Design and implementation of the Marina's J&K Parking Lot reconstruction.		Taplin
12	Shorebird Park Playground Design	4/25/2023		\$ 200,00	00 Conceptual design of the reconstruction of the Shorebird Park Playground.		Taplin
13	Vision Zero Improvements at 6th & Addison Intersection	5/23/2023		\$ 600,00	00 Refer \$600,000 to the budget process for HAWK (High-intensity Activated crossWalk) beacons and a median refuge island at 6th and Addison Streets.		Taplin



### Summary of UNFUNDED Council Referrals to the Budget Process For the Period July 1, 2022 to June 30, 2023

Item#	Title	Council Date	2023	2	024	Funding Details	Funding Allocation	Referred By
14	Study to support Housing Element commitment to increase housing and enhance economic vitality on all commercial corridors, with particular attention to the higher-resourced commercial avenues identified in Program 27 of the Housing Element, Solano Avenue, North Shattuck, and College Avenue.	5/23/2023		\$		Refer \$250,000 to the FY 2024 budget process to study and develop options for all commercial corridors, with particular attention to the higher- resourced commercial avenues identified in Program 27 of the Housing Element, Solano Avenue, North Shattuck, and College Avenue, including but not limited to changes to zoning, incentives/programs/financing mechanisms, and objective design standards.		Hahn, Harrison, and Taplin
15	Additional Street Maintenance Funding to Improve Pavement Condition, Saving Tax Dollars and Our Streets	6/6/2023 Total	\$ 850,000			Refer to the FY 2023-25 biennial budget process to further increase the street paving budget by \$4.7 million General Fund in FY 2024-25 for a total street paving budget of approximately \$20 million in FY 2024-25.		Kesarwani, Humbert, Taplin, and Wengraf

### General Fund Revenue and Transfer In FY 2023 vs FY 2022 Comparison

		FY 2	023 FY 2022				Comparision FY23 vs			
								%		
Revenue Categories	Adopted	Actual	Variance	% Received	Adopted	Actual	Variance	Received	Amount	%
	(a)	(b)	c=(b) - (a)	( d) = (b)/(a)	(e)	(f)	g=(f) - (e)	(h) = (f)/(g)	(i) = (b) - (f)	(j) = (i)/(f)
Secured Property	\$75,664,920	\$79,260,689	\$3,595,769	104.75%	\$71,382,000	\$71,077,973	(\$304,027)	99.57%	8,182,716	11.51%
Redemptions -Regular	831,441	738,032	(93,409)	88.77%	831,441	759,808	-71,633	91.38%	(21,776)	-2.87%
Supplemental Taxes	2,000,000	3,561,752	1,561,752	178.09%	2,000,000	2,317,723	317,723	115.89%	1,244,029	53.67%
Unsecured Property Taxes	3,516,000	3,830,697	314,697	108.95%	2,625,000	4,001,922	1,376,922	152.45%	(171,225)	-4.28%
Property Transfer Tax	34,462,172	22,878,336	(11,583,836)	66.39%	21,000,000	42,901,750	21,901,750	204.29%	(20,023,414)	-46.67%
Property Transfer Tax-Measure P (New December 21, 2018)	14,073,750	10,199,580	(3,874,170)	72.47%	8,500,000	20,591,313	12,091,313	242.25%	(10,391,733)	-50.47%
Sales Taxes	19,016,546	19,194,971	178,425	100.94%	18,287,215	18,928,278	641,063	103.51%	266,693	1.41%
Soda Taxes	990,210	1,162,310	172,100	117.38%	990,210	1,025,800	35,590	103.59%	136,510	13.31%
Utility Users Taxes	13,800,000	17,634,565	3,834,565	127.79%	13,000,000	14,750,065	1,750,065	113.46%	2,884,500	19.56%
Transient Occupancy Taxes	5,000,000	7,477,911	2,477,911	149.56%	2,173,000	5,727,046	3,554,046	263.55%	1,750,865	30.57%
Short-term Rentals	1,000,000	1,372,439	372,439	137.24%	630,000	1,295,798	665,798	630,000	76,641	5.91%
Business License Tax	19,000,000	21,854,193	2,854,193	115.02%	18,498,146	20,404,397	1,906,251	110.31%	1,449,796	7.11%
Recreational Cannabis	1,400,000	997,572	(402,428)	71.26%	1,643,739	1,250,792	-392,947	76.09%	(253,220)	-20.24%
U1 Revenues	4,900,000	5,844,564	944,564	119.28%	5,120,350	4,913,872	-206,478	95.97%	930,692	18.94%
Other Taxes (excluding Redemptions-Regular)	1,800,000	4,717,855	2,917,855	262.10%	1,761,714	2,430,032	668,318	137.94%	2,287,823	94.15%
Vehicle In-Lieu Taxes	15,926,168	16,659,665	733,497	104.61%	14,959,837	15,006,003	46,166	100.31%	1,653,662	11.02%
Parking Fines-Regular Collections	4,326,450	5,875,858	1,549,408	135.81%	3,726,450	4,764,121	1,037,671	127.85%	1,111,737	23.34%
Moving Violations	132,600	149,420	16,820	112.68%	132,600	156,253	23,653	117.84%	(6,833)	-4.37%
Ambulance Fees	3,880,779	5,143,120	1,262,341	132.53%	3,154,002	3,833,730	679,728	121.55%	1,309,390	34.15%
Interest Income	6,000,000	12,117,025	6,117,025	201.95%	4,462,320	6,694,122	2,231,802	150.01%	5,422,903	81.01%
Franchise Fees	1,613,283	1,822,528	209,245	112.97%	1,613,283	1,720,056	106,773	106.62%	102,472	5.96%
Other Revenue	6,729,977	9,043,937	2,313,960	134.38%	6,729,977	7,538,980	809,003	112.02%	1,504,957	19.96%
IDC Reimbursement	5,490,000	6,758,577	1,268,577	123.11%	5,490,000	5,074,695	-415,305	92.44%	1,683,882	33.18%
Transfers	17,096,148	16,846,585	(249,563)	98.54%	27,354,923	27,354,923	0	100.00%	(10,508,338)	-38.41%
			-				0		-	
Total Revenue:	\$258,650,444	\$275,142,181	\$16,491,737	106.38%	\$236,066,207	\$284,519,452	\$48,453,245	120.53%	(\$9,377,271)	-3.30%

Notes: (1) This statement is presented on a budgetary basis (i.e., cash).

(2) Includes all TOT rebates owed through June 30, 2023

(3) Total Other Taxes includes Redemptions-Regular

General Fund revenue and transfers decreased \$9,377,271 or 3.30%, from \$284,519,452 in FY 2022, to \$275,142,181 in FY 2023. Notable declines were the following:

1.	Property Transfer Taxes	\$20,023,414
2.	Measure P Property Transfer Taxes	10,391,733
3.	Transfers In	10,508,338

- The declines in Property Transfer Taxes and Measure P Property Transfer Taxes were especially troubling because they appeared to be a collapse in the real estate market in Berkeley in the third and fourth quarter of FY 2023.
- The decline in Transfers In was due to a decline of \$10,947,306 in transfers from the American Rescue Plan Fund.

The large declines in Property Transfer Taxes, Measure P Property Transfer Taxes and Transfers were cushioned by increases in the following revenue sources: Secured Property Taxes (+\$8,182,716), Utility Users Tax (+\$2,884,500), Transient Occupancy Taxes (+\$1,750,865 net of rebates), Business License Taxes (+\$1,449,796), Other Taxes (+\$2,287,823), Vehicle in Lieu Taxes (+\$1,111,737), Ambulance Fees (+\$1,309,390), Interest Income (+\$5,422,903), IDC Reimbursements (+\$1,683,882), and Other Revenue (+\$1,504,957).

### Attachment 2

Excluding Transfers, General Fund revenue increased \$1,131,067 or .4%, from \$257,164,529 in FY 2022, to \$258,295,596 in FY 2023.

Clearly, the City General Fund has, at least for the near term, lost two of its three primary drivers of annual growth (Property Transfer Taxes and Measure P Property Transfer Taxes). This will make it difficult for significant overall growth in General Fund revenue.

Before getting into the FY 2023 General Fund revenue details, I also want to point out that the City's General Fund revenue challenges will not end when the Fed stops raising short-term rates and starts lowering them, for two reasons:

1.The Fed's monetary tightening includes a program to sell \$95 billion/month (or \$1.14 trillion per year) of Agency and Mortgage-Backed securities from its Balance Sheet, which increases the supply of these securities and puts additional upward pressure on long-term rates, including mortgage rates. Prior to the monetary policy change, the Fed was the major purchaser of these long-term securities; and,

2. The proposed \$1.8 trillion federal budget deficit for the upcoming fiscal year will require the issuance of an additional \$1.8 trillion in Treasury Bonds to fund the deficit.

The additional huge supply of bonds from these two macroeconomic factors will overwhelm demand for long-term bonds and continue to put upward pressure on long-term interest rates, including mortgage rates. In addition to reducing consumer spending and slowing down the economy, it has already pushed mortgage rates up from around 4% to 8%.

The other unknown is how the war in the Middle East will impact the economy, the oil market which is already volatile will probably see more volatility which might put more pressure on inflation.

Bottomline from a Macro Economic view is we are in for a turbulence environment and we need to be prudent in our financial decisions in the near to mid-term.

### Page 109 of 161

Excess Equity/Revised Unassigned Remaining Fund Balance	\$	13,945,878
Allocation to Reserves	\$	12,945,878
Available Balance After Other AAO #1 Items	\$	26,891,756
Total Other AAO#1 Request	\$	(11,914,168)
FY 2024 Other Adjustments (AAO #1)-Visit Berkely & Medical Transport Audit	\$	(321,451)
FY 2023 G.F. Carryover (AAO #1)	\$	(10,778,938)
University Avenue Center Repayment (AAO#1 Adjustment)	\$	(813,779)
Less:		
Available Balance After Contractual and Policy Obligations	\$	38,805,924
Excess Property Transfer Tax Available for Capital/Ops/Reserves	\$	(4,878,336)
Investment Interest above baseline of \$6 million to Capital	\$	(2,039,008)
Investment Interest above baseline of \$6 million to GF Reserves	\$	(2,039,008)
Investment Interest above baseline of \$6 million to Section 115 Trust	\$	(2,039,008)
FY 2024 MOU -BPA Adjustment (AAO#1)	\$	(4,300,000)
FY 2023 G. F. Encumbrances Restricted (AAO #1)	\$	(11,276,262)
FY 2023 Expenditures	\$	(245,078,892)
FY 2023 Revenues	\$	259,098,037
FY 2023 Beginning Balance	\$	51,358,401
GENERAL FUND UNASSIGNED FUND BALANCE CALCULATION (E	XCLUDES M	EASURE P and U1)

Measure P							
FY 2023 Beginning Measure P Balance	\$	22,783,216					
FY 2023 Measure P Revenues	\$	10,199,580					
FY 2023 Measure P Expenditures	\$	(13,095,374)					
FY 2023 Encumbrances Restricted (AAO #1)	\$	(5,476,689)					
FY 2023 Carryover (AAO #1)	\$	(220,000)					
FY 2023 Other Adjustments (AAO #1)	\$	(4,500,000)					
FY 2023 Ending Measure P Balance	\$	9,690,733					

Measure U1	
FY 2023 Beginning Measure U1 Balance	\$ 12,624,315
FY 2023 Measure U1 Revenues	\$ 5,844,564
FY 2023 Measure U1 Expenditures	\$ 2,723,674
FY 2023 Encumbrances Restricted (AAO #1)	\$ (1,079,379)
FY 2023 Ending Measure U1 Balance	\$ 15,745,205

Page 110 of 161

## Fiscal Year 2024 First Amendment to Annual Appropriation Ordinance (AAO#1)

Budget and Finance Policy Committee 12 October 2023

## PURPOSE AND OVERVIEW

- Review of proposed amendment cycle and rationale
- Discussion and review:
  - FY 2024 Encumbrances
  - FY 2023 Carryover Requests
  - FY 2024 Adjustments/New Funding Requests
- Timing and Next Steps
- Discussion and Deliberation

## FY 2024 AMENDMENTS TO THE AAO

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

- Focus is on FY 2023 carryover requests, establishment of new grant budgets, and the automatic rollover of encumbered funds
- Carryover requests related to timing for implementing approved projects and financial obligations (outstanding invoices for example)
- Allows for more timely adjustment of budget for carryover requests and other time sensitive changes; separates carryover and encumbrances from new adjustments/appropriation requests to FY 24 Budget
- New appropriation request are still considered
  - New project or program with identified funding source
  - Unanticipated cost and funding cannot wait before AAO#2

## FY 2024 AMENDMENTS TO THE AAO

### AAO#2 – January 2024

Focus is on FY 2023 General Fund excess equity calculation

- Consideration of FY 24 Mid-Biennial Update reallocation items, Council budget referrals and other time sensitive funding requests contingent on available funding
- Other adjustments as needed such as new grants or funding

### **AAO#3 – May 2024**

- Focus is on reconciliation of the budget and urgent funding needs
- Funds will be either spent in FY 2024 or encumbered

# FY 2024 AAO#1 ALL FUNDS SUMMARY

Fund Name	Requested Encumbrance	Requested Carryover	Requested Adjustments	Total
General Fund (011)	\$16,752,951	\$13,488,372	\$10,233,450	\$40,474,774
CIP Fund (501)	\$7,933,891	\$17,570,318	\$-	\$25,504,209
All Other Funds	\$86,485,536	\$53,953,861	\$43,439,059	\$183,878,456
Total	\$111,172,378	\$85,012,551	\$53,672,510	\$249,857,438

#### Page 115 of 161

## ENCUMBRANCE SUMMARY

- Encumbrance Rollovers are contractual obligations entered into in fiscal year 2023 which had not been paid as of June 30, 2023. Funding for these "encumbered" obligations is brought forward into the current fiscal year to provide for payment of these commitments.
- CIP Fund comprise mostly of encumbrances for capital projects (PRW = \$1.8 million, PW = \$6 million)
- General Fund encumbrance rollover consist of mainly HHCS, Fire, and General Government departments contracts and P.O.s

Fund Name	Requested Encumbrance
General Fund (011)	\$16,752,951
CIP Fund (501)	\$7,933,891
All Other Funds	\$86,485,536
Total	\$111,172,378

Department	GF E	ncumbrance Roll
HHCS	\$	5,790,185
Fire	\$	4,928,028
General Government	\$	3,714,714
PRW	\$	962,990
Non-Departmental	\$	474,220
PW	\$	395,584
Police	\$	313,750
Planning	\$	173,480
Total	\$	16,752,951

#### Page 116 of 161

## CARRYOVER SUMMARY

- Unencumbered Carryover are funding appropriated by Council in fiscal year 2023 for specific purposes that had not been encumbered by year-end and are still needed in FY 2024 for continuation of the project/program.
- CIP Fund comprise of carryover for capital projects (PRW = \$906,349, PW = \$15.76 million, and Non-Departmental = \$900,000).
- General Fund unencumbered carryover consist of mainly PW, Planning, General Government, Non-Departmental, and HHCS funding for continuation or completion of approved capital projects, programs, and priorities (such as Tier 1 items).

Fund Name	Requested Carryover
General Fund (011)	\$13,488,372
CIP Fund (501)	\$17,570,318
All Other Funds	\$53,953,861
Total	\$85,012,551

Department	GF	Unencumbered Carryover
PW	\$	5,948,651
Planning	\$	2,923,064
General Government	\$	2,457,795
Non-Departmental	\$	1,006,000
HHCS	\$	825,875
PRW	\$	242,987
Police	\$	84,000
Total	\$	13,488,372

Carryover	Description	Funding Amount
City Attorney's Office	Furniture, travel, and misc. admin. expenses	\$185,167
City Attorney's Office	Outstanding Outside Counsel Invoices from 2023	\$721,724
City Manager's Office	FY 2023 Tier 1 for Language Equity	\$15,000
City Manager's Office	Increase Festival Grant Budget allocation to OED (from Mayor's Office). Approved by Council on 06/27/20223 through Resolution No. 70,936-N.S.	\$41,685
City Manager's Office	Berkeley Chamber of Commerce contract	\$43,500
City Manager's Office	Website funding	\$50,000
City Manager's Office	Employer of Choice- Communication	\$200,000
City Manager's Office	Relief veterinarian services for the Animal Shelter	\$65,750
Finance	Public Banking Consultant	\$75,000
Finance	ERMA Training	\$200,000

Carryover	Description	Funding Amount
Finance	Software System to administer Transient Occupancy, Parking Lot, Utility User, and other taxes	\$100,000
HHCS	African American Holistic Resource Center	\$52,037
HHCS	Funding for City Data Services, Housing Portal Geocoding, and NextGen Upgrade	\$53,838
HHCS	Funding for Fair Work Week Business Outreach, Preference Policy Outreach and Education Partner, Harriet Tubman Terrace Tenant Advocacy, and Social Housing Study	\$500,000
HR	GovInvest contract and HR Acuity contract	\$146,000
HR	Employer of Choice - Advertising and Marketing	\$250,000

Carryover	Description	Funding Amount
Mayor & Council	FY23 Council Carryover Amount. Approved by Council through Resolution No. 70,054-N.S.	\$84,893
Non-Departmental	Ceasefire Program Staffing (FY 2023 Tier 1) Berkeley Junior Jackets Field Use	\$1,000,000 \$6,000
ODPA	Cost associated with new office & move	\$67,295
ODPA	Case management software/ complaints portal VIRTRA-Virtual training simulator	\$52,076 \$58,118
PRW	West Campus Pool and Solano Peralta Park	\$90,276
PRW	Camp scholarships per the new City policies, along with camp DEI programs	\$152,711
Planning	Tier 1 items (Energy Policy, Transportation Impact Fee, San Pablo Specific Plan, BART Area Plan, Land Use & Environmental Justice, ZORP Phase II Revisions, Economic Feasibility	\$2,703,064 Page 131

Carryover	Description	Funding Amount
Planning	BESO Implementation Funds Pacific Steel CEQA Rezoning	\$20,000 \$200,000
Police	FY23 associated Recruitment & Retention payments accrued but not issued until FY24	\$84,000
PW	Funding for continuation of several Facilities Capital Projects	\$267,639
PW	EV Charging Station project	\$1,450,000
PW	Carryover for Cameras in the Public Right of Way project. \$643,899 will be reallocated to Measure T1 projects funding gap	1,293,889
PW	Southside Complete Streets	\$1,000,000
PW	Funding for various other PW capital projects	\$587,795
Rent Stabilization Board	Eviction Moratorium outreach program	\$101,588
Subtotal General Fund		\$12,028,938,32

Adjustment	Description	Funding Amount
Subtotal General Fund		\$12,028,938
HHCS	CSSII salary to support Gender Violence Prevention council referral	\$220,000
PW	Stair Center ADA project	\$676,807
PW	Equitable Clean Streets	\$202,451
PW	PW Measure P funding for Homeless Response Team and Downtown Streets Team	\$360,176
Subtotal Measure P		\$1,459,434
Total		\$13,488,372

## FY 2024 GENERAL FUND ADJUSTMENTS REQUESTS

Department	Description	Funding Amount
City Attorney's Office	New/Anticipated Outside Counsel Services	\$887,600
City Manager's Office/OED	Visit Berkeley TOT Revenue contract	\$196,114
Fire	Ground Emergency Medical Transport Methodology Audit- Revenue Offset	\$125,337
HHCS	New Social Services Specialist position in MH (funded through the National Opioid Settlement)	\$86,313
ODPA	Additional cost of reclassification from OSIII to Associate Management Analyst	\$63,086
PRW	Adeline Median Landscaping	\$75,000

## FY 2024 GENERAL FUND ADJUSTMENTS REQUESTS (CONT.)

Adjustment	Description	Funding Amount
Police	Appropriate funding for the estimated cost of the new Memorandum of Understanding: Berkeley Police Association. Adopted by City Council via Resolution No. 71,033-N-S.	\$4,300,000
Subtotal General Fund		\$6,478,289
HHCS	Russell Street Residence Acquisition	\$4,500,000
Subtotal Measure P		\$4,500,000
Total		\$10,233,450

## RECOMMENDATIONS

- Approve Requested FY 23 carryover requests and FY 24 encumbrances, which will be accounted for as part of upcoming FY 23 excess equity calculation
- Approve Requested FY 24 adjustments
  - Visit Berkeley Agreement
  - Fire EMT audit consultant
  - Russel Street Residence
  - BPA MOU
- Make recommendations regarding staffing and other requests to fund now or wait until excess equity calculation
  - City Attorney Outside Counsel Services and Adeline Corridor
- Defer consideration of other adjustments until close of FY 23 and excess equity calculation discussion

# NEXT STEPS

- Discussion at the Budget and Finance Policy Committee Meeting on October 12, 2023. Receive guidance from committee on requests.
- Budget and Finance Policy Committee on October 26, 2023.
- Council Meeting on November 7, 2023 for first reading of the ordinance; second reading on November 14, 2023
- Staff is in the process of working on the General Fund Excess Equity Calculation after the official FY 2023 close, then will start on the AAO#2 and the FY 2023 Year-End report

### Page 126 of 161 DISCUSSION



Office of the City Manager

Date:	October 6, 2023
To:	Budget & Finance Policy Committee
From:	Dee Williams-Ridley, City Manager
Submitted by:	Sharon Friedrichsen, Budget Manager

Subject: Fiscal Year 2024 Annual Appropriations Ordinance Amendment

### RECOMMENDATION

Request that the Budget & Finance Policy Committee:

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

### FISCAL IMPACTS OF RECOMMENDATION

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

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

Requested funding includes:

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

### **BACKGROUND**

### Purpose of Amendment

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

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

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

#### Proposed Amendment Cycle

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

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

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

### 2. AAO#2 – January 2024

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

#### 3. AAO#3 – May 2024

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

### AAO#1 Summary

#### FY 2024 Encumbrances

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

#### FY 2023 Carryover (Unencumbered) Requests

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

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

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

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

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

#### Other Adjustments

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

#### General Fund Adjustments

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

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

#### Adjustment Requests and Types

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

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

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

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

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

### CONCLUSION

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

#### ENVIRONMENTAL SUSTAINABILITY AND CLIMATE IMPACTS

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

#### CONTACT PERSON

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

### Attachment:

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

Page 132 of 161

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

Fund #	Fund Name	Department	Carryover Request	Adjustment	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
							011-31-302-000-0000-000-			•	Carryover funding for office furniture for the City
011	General Fund	City Attorney	50,720			Office furniture	411-664130-				Attorney's Office
						Unspent misc.					
011	General Fund	City Attorney	134,447			office/travel/admin expenses					Apply to Corresponding Line Items in FY 2024 Budget
						Outstanding Outside Counsel					
011	General Fund	City Attorney	721,724			Invoices from 2023					Invoices unpaid from 2023 (salary savings)
	· - ·					New/Anticipated Outside					Appropriate funding for anticipated outside counsel
011	General Fund	City Attorney		887,600		Counsel Services					services
		City Manager's	15.000				011-21-201-000-0000-000-				
011	General Fund	Office	15,000			Language Equity	412-720003-			Х	Carryover FY 2023 Tier 1 funding for language equity
											Carryover funds (from Mayor's Office) to increase
	· - ·	City Manager's					011-21-208-252-0000-000-				Festival Grant Budget allocation. Approved by Council
011	General Fund	Office	41,685			Festival Grant Budget	446-636110-		Х		on 06/27/20223 through Resolution No. 70,936-N.S.
											Carryover for contract with the Berkeley Chamber of
0.1.1		City Manager's	40 500			Berkeley Chamber of	011-21-208-251-0000-000-			N N	Commerce to business network, industry sector and
011	General Fund	Office	43,500			Commerce contract	446-612990-			X	commercial district support
011		City Manager's	50.000			Mahaita finadina	011-21-201-000-0000-000-			V	Carryover to address unanticipated needs for the
011	General Fund	Office	50,000			Website funding	412-612990-			Х	website
011	General Fund	City Manager's Office	200,000			Employer of Chains	011-21-201-000-0000-000-			x	Carryover to be used to formalize tools to help staff
011	General Fund	Office	200,000			Employer of Choice	412-612990-			^	better communicate with the public. Appropriate additional Transient Occupancy Tax
		City Manager's				Visit Berkeley TOT Revenue	011-21-208-251-0000-000-				Revenues received in FY 2023 for the Visit Berkeley
011	General Fund	Office		196,114		contract	446-636110-			x	TOT contract
011	Ocherari una	City Manager's		100,114		contract	011-21-203-000-0000-000-			~	Coverage for veterinary services while BACS vet is on
011	General Fund	Office	65,750			Relief veterinarian	424-612410			x	maternity leave
011	Conoral r una		00,700				121012110			~~~~~	To advise Finance Department on regulatory and other
							011-33-321-326-0000-000-				issues related to formation and operation of a Public
011	General Fund	Finance	75,000			Public Banking Consultant	412-612990-			x	Bank.
011	General Fund	Finance	200,000			ERMA Training	011-33-321-327-0000-000- 412-612990-			x	Development and delivery of hands-on training for City staff on processes and financial and fiscal analysis in Tyler Enterprise ERP/ERMA. To include durable training materials, cheat sheets, new employee how-to guides.
011	General Fund	Finance	100,000			Misc. Tax Administration Software	011-33-322-332-0000-000- 412-612990-			x	Acquisition of Software System to administer Transient Occupancy, Parking Lot, Utility User, and other taxes currently being managed on spreadsheets, making auditing and analysis of historical trends and payment history difficult.
011	General Fund	Fire		125,337		Ground Emergency Medical Transport Methodology Audit	011-72-742-831-0000-000- 422-612990			x	Revenues from Ground Emergency Medical Transport cost reports for audit of new methodology to determine if City can receive remaining balance due.

Page 133 of 161

011       General Fund       HHCS       32,490       NextGen Upgrade       011-51-506-555-0000-000-444-612990-       X       HHCS. The implementation of the upgrade in FY23 was delayed due to contract negotiations.         011       General Fund       HHCS       50,000       Fair Work Week Biz Outreach       011-51-504-532-2026-000-444-612990       X       Council directed funds to be used through the FY23 The funding was included as part of the adoption of the ordinance.         011       General Fund       HHCS       50,000       Fair Work Week Biz Outreach       011-51-504-532-2026-000-4444-612990       X       Council directed funds to be used through the FY23 The funding was included as part of the adoption of the ordinance.         011       General Fund       HHCS       50,000       Fair Work Week Biz Outreach       011-51-504-532-2026-000-4444-612990       X       To fund Community Partner (HBF) for outreach and education on the preference policy (PP). While a specific amount of funding wasn't included in the PP adoption, the staff perpendice policy (PP). While a specific amount of funding wasn't included in the PP adoption, the staff perpend was clear that partnering with a community partner for outreach was an essential component of successful implementation of the PP. the				Companyor					Mandatad	Authorized by	City Managar	
011         Ceneral Fund         HHCS         220,000         CONTRACT         Gender Volence CSB1 - CONTRACT         011-51-501-507-507-507-507-507-507-507-507-507-507	Fund #	Fund Name	Department	-	Adjustment	Project Number	Description/Project name	To Budget Code				Comments/Justification
Oth         OPERATING- Contract Meternal         OPERATING- Contract Meternal         OPERATING- Contract Meternal         OPERATING- Contract Meternal         OPERATING- Contract Meternal         CS3I salary is support Gender Violance Prevention council effertial           011         General Fund         HHCS         52.037         Mitod Prevention OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING- OPERATING-OPERATING- OPERATING-OPERATING- OPERATING-OPERATING- OPERATING-OPERATING- OPERATING-OPERATING- OPERATING-OPERATING- OPERATING-OPERATING-OPERATING- OPERATING-OPERATING-OPERATING- OPERATING-OPERATING-OPERATING-OPERATING- OPERATING-OPERATING-OPERATING-OPERATING- OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-OPERATING-O					<b>,</b>				<b>_</b>			
011         General Fund         HHCS         220,000         CONTRACT         Council term         451-511110-         X         Council meternal           011         General Fund         HHCS         52,037         MERCPROPESV         African American Holistic OUTBARTING-Resource Center Campforward of unspent funds         011-61-601-601-600-000-00- 4451-612900-         X         CF campforward request to fund African American Holistic Resource Center activities           011         General Fund         HHCS         52,037         MERCPROPESV         of unspent funds         011-61-601-630-000-000- 4451-612900-         X         Chy Data Services contra stanciated with Evolution Defense Center activities           011         General Fund         HHCS         10,280         Chy Data Services         011-61-604-633-000-000- 444-613130         X         responding to Cauncil on spending and resolves regulator, filts to the second in resolves regulator, filts to the contrast regulator filts to the contraint out MLX and Oktand) to support the implementation of the incessary to beachical perference policy. While not specifically approved in conjunction contraint operation and contraint operation and contraint operation and contraint operation and contraint operation and contraint operation and the outline of the regulator, second and oble to contraint operation and contraint to contraint operation and contresolution to the regulator, secontinal value of the region of the												
U11         General Fund         HHCS         52.037         African American Holistic OPERATING- MISC/PROFSV         African American Holistic Resource Center Campforward         011-E1-E01-501-601-0000-000- 461-612960-         X         GF campforward request to fund African American Holistic Resource Center Campforward           011         General Fund         HHCS         52.037         MISC/PROFSV         of unspent funds         461-612960-         X         City Data Services software costs associated with Enclosing program for PTA This is resplated from GP reporting program for PTA This is resplated from GP reporting program for PTA This is resplated from GP reporting for PTA This is resplated from the GF. The program recorresplate reporting for PTA This is resplated from GP reporting for PTA This is resplated from GP reporting for PTA This is resplated from the GF. The program recorresplate reporting for the PTA This is resplated from the GF.           011         General Fund         HHCS         11.068         Feature         011-51-504-533-2020-000- 444-812890         X												
Other         African American OpERSONN- OPERATIONE MISCPROFSV         African American Operations of unspent funds         Off-151-501-501-0000-000- 451-612990-         GF campforward request to fund African American Itolistic Resource Center Catalystages           011         General Fund         HHCS         52,037         OPERATIONE (MISCPROFSV)         Perational (MISCPROFSV)         City Data Services on the constraints (MISCPROFSV)         City Data Services on the constraints (MISCPROFSV)         City Data Services on the constraints (MISCPROFSV)           011         General Fund         HHCS         10,280         City Data Services on the constraints (MISCPROFSV)         City Data Services on the constraints (MISCPROFSV)         City Data Services on the constraints (MISCPROFSV)           011         General Fund         HHCS         10,280         City Data Services on the constraints (MISCPROFSV)         Networks (MISCPROFSV)           011         General Fund         HHCS         10,280         City Data Services on the constraints (MISCPROFSV)         Networks (MISCPROFSV)           011         General Fund         HHCS         11,068         City Data Services on the constraints (MISCPROFSV)         Networks (MISCPROFSV)         Networks (MISCPROFSV)           011         General Fund         HHCS         11,068         City Data Services on the constraint (MISCPROFSV)         Networks (MISCPROFSV)           011         General Fund	011	General Fund	HHCS	220,000			Council Referral	451-511110-			X	council referral
OI1         General Fund         HHCS         52,037         MISCPROFSV         Resource Center Caryforward         011-15-01-501-000-000- of unspert funds         X         CfC caryforward request to fund African American MISCPROFSV           011         General Fund         HHCS         52,037         MISCPROFSV         of unspert funds         15-16/2990-         X         Holdsite Resource Center activities regulation and the fund African American de to the fact that the funding for the program (SCPROFSV         City Data Services and/write costs associated with Eviden Defense Center Amila Substration and fund are to the fact that the funding for the program (SCPROFSV         City Data Services         011-51-564-535-000-000- 444413130         X         Eviden Defense Center activities requires from demographic to the fact that the funding for the program (SCPROFSV)         Image: State S							African Amorican Holistic					
011         General Fund         HHCS         52.037         MISCPROFSV         of unspent funds         451-612990-         X         Ítolistic Resource Center activities           011         General Fund         HHCS         52.037         MISCPROFSV         of unspent funds         451-612990-         X         Ítolistic Resource Center activities           011         General Fund         HHCS         10.280         City Data Services software costs associated with and reporting program for PV34. This is required Studiety factors for the program receives requires for the studiets for the studiet of the notices of the program receives required studiet for the program receives requires for the program receives requires for the studiet of the notices of the adocted region of the adoption of the adocted region of the adoption of the region of t								011-51-501-501-0000-000-				GE carryforward request to fund African American
011       General Fund       HHCS       10.280       City Data Services       011-51-504-535-0000-000- 144-613130       X       Excircing Defense Centre Rental Subsity requested from CP due to the fact that the GP. The program (S2 miles) of PEX-tab is coming from Caucil on spacing and receives regular requests to coming from Caucil on spacing and receives regular requests to coming from Caucil on spacing and receives regular requests to coming from Caucil on spacing and receives regular requests to coming from Caucil on spacing and receives regular requests to coming from Caucil on spacing receives regular requests to comport the coordination with AC 2rd Caucil adopted preference policy. While not specifical adopted in PC3 addition of the efficint operatinon and documentatin of the efficient polic	011	General Fund	HHCS	52,037							Х	
011       General Fund       HHCS       10.280       City Data Services       011-51-504-535-0000-000- 144-613130       X       Excircing Defense Centre Rental Subsity requested from CP due to the fact that the GP. The program (S2 miles) of PEX-tab is coming from Caucil on spacing and receives regular requests to coming from Caucil on spacing and receives regular requests to coming from Caucil on spacing and receives regular requests to coming from Caucil on spacing and receives regular requests to coming from Caucil on spacing and receives regular requests to coming from Caucil on spacing receives regular requests to comport the coordination with AC 2rd Caucil adopted preference policy. While not specifical adopted in PC3 addition of the efficint operatinon and documentatin of the efficient polic				· · ·			· ·					
Image: Chick of the second program of PV24 is control from 4G f												City Data Services software costs associated with
011       General Fund       HHCS       10,280       City Data Services       011-51-504-535-0000-000- 444-613130       x       million () for PY24 is compliant, this tool is seemidal in receivers regular requests from Council on spending and receivers regular requests from Council services         011       General Fund       HHCS       10,280       City Data Services       x       network of the Set The program (R2 responding to Council Singlifted) reports on the optimized.         011       General Fund       HHCS       11,068       Housing Portal Geocoding Feature       011-51-504-533-2030-000- 444-612990       x       network of the Set The program (R2 responding to Council Singlifted) reports the electronic million (Inframe, It is encessary to be alto conjunction optic). While not specifically approve the locitically enclosed of the council regional services in the complementation of the city and the complementation of the city and the complementation of the city and the contract regional services in the contract regional service in the contract regional services in the contract r												
011       General Fund       HHCS       10.280       City Data Services       011-51-504-535-0000-000- (City Data Services       X       responding and demographics of the population, this tool is essential in the color of the population, the population, the color of the population, the color of the population, the population, the color of the population, the population, the color of the population of the color of												
011       General Fund       HHCS       10.280       011-51-504-535-0000-000- 444-613130       X       receiver request the powelation, this tool is essential and coordination with LC and Oaktani) to support the coordination with LC and Oaktani) to support the implementation of the 725 call support the coordination with LC and Oaktani) to support the implementation of the 725 call support the implementation of the 725 call support the coordination with LC and Oaktani) to support the implementation of the 725 call support the electronic health record upgrade essential for the efficient operations and construction of the 723 was delayed private in F723 was delayed private in F723 was delayed private in F723 was delayed private in F723 was delayed on the regrade in F723 was delayed on the upgrade in F723 was del												
O11       General Fund       HHCS       10,280       City Data Services       O11-51-504-535-0000-000- 444-613130       X       demographies of the population, this too is essential in cosmontation with A 201 Cosmol appled preference policy. While not specifically approved in conjunction with the ordination with A 201 Cosmol appled preference policy. While not specifically approved in conjunction with the ordination with A 201 Cosmol appled preference policy. While not specifically approved in conjunction with the ordination with A 201 Cosmol appled preference policy. While not specifically approved in conjunction with the ordination with A 201 Cosmol appled preference policy. While not specifically approved in conjunction with the ordination with A 201 Cosmol appled preference policy. While not specifically approved in conjunction with the ordination with A 201 Cosmol appled preference policy. While not specifically approved in conjunction with the ordination with A 201 Cosmol appled preference policy. While not specifically approved in conjunction with the ordination with A 201 Cosmol appled preference policy. While not specifically approved in conjunction with the ordination of the 201 Cosmol appled preference policy. While not specifically approved in conjunction with the ordination of the clinical services in HHCS. The implementation of the clinical services in HHCS. The implementation of the upgrade in FY23 was obtained to contract the edoption of the ordinance No. 7.851-NS. So. January 17 2023 The funding was included ap part of the adoption of the adoption, the staff report was care that partnering with oordinance No. 7.851-NS. So. January 17 2023 The funding was included ap part of the adoption of the adoption, the staff report was care in the partnering with oordinance No. 7.851-NS. So. January 17 2023 The funding was included in the PP.												
011       General Fund       HHCS       10,280       City Data Services       444-613130       X       Tersponding to Council's inquiries.         011       General Fund       HHCS       10,280       City Data Services       444-613130       X       Necessponding to Council's inquiries.         011       General Fund       HHCS       11,068       Dit-51-504-533-2030-000- 444-612990       X       Necessary to be able to correct with the ordinance, with the ordinance, with the ordinance with the electronic health record upgrade essential for the efficient operative sential for the efficient operative sential for the efficient services       X       This is a GF carryover request to support the electronic health record upgrade essential for the efficient operations of the clinical services in HHCS         011       General Fund       HHCS       32.490       NextGen Upgrade       011-51-506-555-000-000- 444-612990       X       This is a GF carryover request to support the electronic health record upgrade essential for the efficient operations of the clinical services in HHCS       NextGen Upgrade       011-51-506-555-000-000- 444-612990       X       Concil directed negotiations.         011       General Fund       HHCS       50,000       Fair Work Week Biz Outreach       011-51-506-553-2026-000- 444-612990       X       Concil directed negotiations.         011       General Fund       HHCS       50,000       Fair Work Week Biz Outreach       011-51-504-533								011-51-504-535-0000-000-				
011       General Fund       HHCS       11,068       Housing Portal Geocoding Feature       011-51-504-533-2030-000- 444-612990       X       is a GF carryover request to support the electronic health record upgrade essential for the efficient operations and documentation of the upgrade in conjunction with the ordinance, it is necessary to be able to correct utilize the housing portal.         011       General Fund       HHCS       11,068       Image: Contract regulation of the 2000 model operations and documentation of the electronic health record upgrade essential for the efficient operations and documentation of the upgrade in PV23 was determined in the upgrade i	011	General Fund	HHCS	10,280			City Data Services				Х	
011       General Fund       HHCS       11,068       Housing Portal Geocoding Feature       011-51-504-533-2030-000- 444-612990       x       implementation of the 7/25 council adopted preference policy. While not sport/scale approved in conjunction with the ordinance. It is necessary to be able to correct utilize the housing portal.         011       General Fund       HHCS       32,490       NextGen Upgrade       011-51-506-555-000-000- 444-612990-       X       This is a GF carryover request to support the electronic helatin record upgrade essential for the efficient operations and documentation of the upgrade in FY28 was delayed due to contract negotiations.         011       General Fund       HHCS       32,490       NextGen Upgrade       011-51-506-555-000-000- 444-612990-       X       Council directed funds to be used through the FY28 delayed due to contract negotiations.         011       General Fund       HHCS       50,000       Fair Work Week Biz Outreach       011-51-504-532-2026-000- 444-612990       X       Council directed funds to be used through the FY28 AAO # funding was included as part of the adoption of the ordinance.         011       General Fund       HHCS       50,000       Fair Work Week Biz Outreach       444-612990       X       To fund Community Partner (HBF) for outreach and education on the preference policy (PP). While a community partner (HBF) for outreach and education on the preference policy Outreach and outcoessitui implementation of the PP. the adoption, the staff report was a cesential component of funding was an cesential compone												
011       General Fund       HHCS       11,068       Housing Portal Geocoding Feature       011-51-504-533-2030-00- 444-612990       x       mit the ordinance, it is finalesy approved in columction utilize the housing portal.         011       General Fund       HHCS       32,490       NextGen Upgrade       011-51-506-555-0000-000- 444-612990       X       This is a GF carryover request to support the electronic health record upgrade essential for the efficient operations and documentation of the efficient operations and documentation of the efficient set of the adoption of the adoption of the upgrade in FY23 was delayed due to contract negoliations.         011       General Fund       HHCS       32,490       NextGen Upgrade       011-51-506-555-0000-000- 444-612990       X       Council directed fundions to upgrade indicate services in HHCS. The implementation of the adoption of the delinate to the adoption of the ordinance.         011       General Fund       HHCS       50,000       Fair Work Week Biz Outreach       X       Council directed funding was not deal specific amount of the adoption of the ordinance.         011       General Fund       HHCS       50,000       Fair Work Week Biz Outreach       444-612990       X       Council directed funding was not deal specific amount of three adoption of the ordinance.         011       General Fund       HHCS       50,000       Fair Work Week Biz Outreach       444-612990       X       Council dincree funding was include as part.												
011       General Fund       HHCS       11,068       Housing Portal Geocoding Feature       011-51-504-533-2030-000- 444-612990       with the ordinance, it is necessary to be able to correct utilize the housing portal.         011       General Fund       HHCS       32,490       NextGen Upgrade       NextGen Upgrade       This is a GF carryour request to support the electronic health record urgrade essential for the efficient operations and documentation of the upgrade in FY28 was delayed due to onthe regulations.         011       General Fund       HHCS       32,490       NextGen Upgrade       011-51-506-555-0000-000- 444-612990-       X       Council directed funds to be used through the FY28 delayed due to onthe regulations.         011       General Fund       HHCS       50,000       Fair Work Week Biz Outreach       011-51-504-532-2026-000- 444-612990       X       Council directed funds to be used through the FY28 and part of the adoption of the ordinance.         011       General Fund       HHCS       50,000       Fair Work Week Biz Outreach       444-612990       X       Council directed funds to be used through the FY28 and part of the adoption of the ordinance.         011       General Fund       HHCS       50,000       Fair Work Week Biz Outreach       444-612990       X       To fund Community Partner (HBF) for outreach and education on the preference policy (PP). While a specific amount of funding was included in the PP adoption, the staff report was clear that partnering with a comm												
011       General Fund       HHCS       11,068       Feature       444-612990       X       utilize the housing portal.         011       General Fund       HHCS       1,068       Feature       444-612990       X       Utilize the housing portal.         011       General Fund       HHCS       32,490       NextGen Upgrade       011-51-506-555-0000-000-444-612990-X       X       Council directed funds to buge dhrough the FY23 was delayed due to contract negotiations.         011       General Fund       HHCS       50,000       Fair Work Week Biz Outreach       011-51-504-532-2026-000-444-612990-X       X       Council directed funds to buse dhrough the FY23 was delayed due to contract negotiations.         011       General Fund       HHCS       50,000       Fair Work Week Biz Outreach       011-51-504-532-2026-000-444-612990       X       Council directed funds to buse dhrough the FY23 was delayed due to contract negotiations.         011       General Fund       HHCS       50,000       Fair Work Week Biz Outreach       011-51-504-532-2026-000-444-612990       X       Council directed funds to buse dhrough the FY23 was delayed due to contract negotiations.         011       General Fund       HHCS       50,000       Fair Work Week Biz Outreach       011-51-504-533-2027-000-444-612990       X       To fund Community Partner (HBF) for outreach and educacion on the preference policy (PP). While a s							Housing Dortal Casaading	011 51 504 522 2020 000				
011       General Fund       HHCS       32,490       NextGen Upgrade       011-51-506-555-0000-000- 444-612990-       X       This is a GF carryover request to support the electronic health record upgrade is respential for the efficient operations and documentation of the upgrade in FY23 was delayed due to contract negotiations.         011       General Fund       HHCS       32,490       NextGen Upgrade       011-51-506-555-0000-000- 444-612990-       X       Council directed funds to be used through the FY23 was delayed due to contract negotiations.         011       General Fund       HHCS       50,000       Fair Work Week Biz Outreach       011-51-504-532-2026-000- 444-612990       X       Council directed funds to be used through the FY23 AAO #1 Ordinance No. 7,851-NS. on January 17 2023 The funding was included as part of the adoption of the ordinance.         011       General Fund       HHCS       50,000       Fair Work Week Biz Outreach       X       Council directed funds to be used through the FY23 AAO #1 Ordinance No. 7,851-NS. on January 17 2023 The funding was included as part of the adoption of the ordinance.         011       General Fund       HHCS       50,000       Fair Work Week Biz Outreach       X       Council directed funds to be ordinance.       So pecific amount of funding was included in the PP adoption, the staff report was clear that partmering with community partner for outreach was an essential component of successful implementation of the PP. the	011	General Fund	ннся	11.068							x	
Image: bit with the series of the series	011	General i unu	11100	11,000				44-012000			Λ	
Image: Normal Part of the second upgrade       Image: Next Gen Upgrade												This is a GF carryover request to support the electronic
011       General Fund       HHCS       32,490       NextGen Upgrade       011-51-506-555-0000-000- 444-612990-       X       HHCS. The implementation of the upgrade in FY23 was delayed due to contract negotiations.         011       General Fund       HHCS       50,000       Fair Work Week Biz Outreach       011-51-504-532-2026-000- 444-612990       X       Council directed funds to be used through the FY23 AAO #1 Ordinance No. 7 kB-1N.S. on January 17 2023 The funding was included as part of the adoption of the ordinance.         011       General Fund       HHCS       50,000       Fair Work Week Biz Outreach       011-51-504-532-2026-000- 444-612990       X       To fund Community Partner (HBF) for outreach and education on the preference policy (PP). While a specific amount of funding wasn't included in the PP adoption, the staff perpert was clear that partnering with a community partner for outreach was an essingital component of successful implementation of the PP. the												
011       General Fund       HHCS       32,490       NextGen Upgrade       444-612990-       X       delayed due to contract negotiations.         011       General Fund       HHCS       32,490       Image: Contract negotiation in the properties of the adoption of the ordinance No. 7,851-N.S. on January 17 2023 The funding was included as part of the adoption of the ordinance No. 7,851-N.S. on January 17 2023 The funding was included as part of the adoption of the ordinance.         011       General Fund       HHCS       50,000       Fair Work Week Biz Outreach       011-51-504-532-2026-000-444-612990       X       Council directed funds to be used through the FY23 AAO #1 Ordinance No. 7,851-N.S. on January 17 2023 The funding was included as part of the adoption of the ordinance.         011       General Fund       HHCS       50,000       Fair Work Week Biz Outreach       011-51-504-532-2026-000-444-612990       X       To fund Community Partner (HBF) for outreach and education on the preference policy (PP). While a specific anount of funding wasn't included in the PP adoption of the preference policy (PP). While a specific amount of funding wasn't included in the PP adoption of the preference policy (PP). While a specific amount of funding was an essential community partner for outreach was an essential component of successful implementation of the PP. the ordinance of the PP. the ordinance of the PP. the ordinance of the PP. the order the PP.												operations and documentation of the clinical services in
011       General Fund       HHCS       50,000       Fair Work Week Biz Outreach       011-51-504-532-2026-000- 444-612990       X       Council directed funds to be used through the FY23 AAO #1 Ordinance No. 7,851-N.S. on January 17 2023 The funding was included as part of the adoption of the ordinance.         011       General Fund       HHCS       50,000       Fair Work Week Biz Outreach       011-51-504-532-2026-000- 444-612990       X       Council directed funds to be used through the FY23 AAO #1 Ordinance No. 7,851-N.S. on January 17 2023 The funding was included as part of the adoption of the ordinance.         011       General Fund       HHCS       50,000       Fair Work Week Biz Outreach       011-51-504-532-2026-000- 444-612990       X       To fund Community Partner (HBF) for outreach and education on the preference policy (PP). While a specific amount of funding wasn't included in the PP adoption, the staff report was clear that partnering with a community partner for outreach was an essential commonity partner for outreach was an essential component of successful implementation of the PP. the											X	
011       General Fund       HHCS       50,000       Fair Work Week Biz Outreach       011-51-504-532-2026-000- 444-612990       X       AAO #1 Ordinance No. 7,851-N.S. on January 17 2023 The funding was included as part of the adoption of the ordinance.         011       General Fund       HHCS       50,000       Fair Work Week Biz Outreach       011-51-504-532-2026-000- 444-612990       X       To fund Community Partner (HBF) for outreach and education on the preference policy (PP). While a specific amount of funding wasn't included in the PP adoption, the staff report was clear that partnering with a community partner for outreach was an essential community partner for outreach of the PP. the	011	General Fund	HHCS	32,490			NextGen Upgrade	444-612990-			X	· · ·
011       General Fund       HHCS       50,000       Fair Work Week Biz Outreach       011-51-504-532-2026-000- 444-612990       X       The funding was included as part of the adoption of the ordinance.         Image: Construction of the state of t												s a construction of the second s
011       General Fund       HHCS       50,000       Fair Work Week Biz Outreach       444-612990       X       Ordinance.         Image: Comparison of the preference policy (PP)       Image: Comparison of the preference policy (PP).       Imag								011-51-504-532-2026-000-				
To fund Community Partner (HBF) for outreach and education on the preference policy (PP). While a specific amount of funding wasn't included in the PP adoption, the staff report was clear that partnering with a community partner for outreach was an essential preference Policy Outreach and 011-51-504-533-2027-000-	011	General Fund	HHCS	50,000			Fair Work Week Biz Outreach			x		
education on the preference policy (PP). While a specific amount of funding wasn't included in the PP adoption, the staff report was clear that partnering with a community partner for outreach was an essential preference Policy Outreach and 011-51-504-533-2027-000-					1							
specific amount of funding wasn't included in the PP adoption, the staff report was clear that partnering with a community partner for outreach was an essential Preference Policy Outreach and 011-51-504-533-2027-000- Component of successful implementation of the PP. the												
adoption, the staff report was clear that partnering with a community partner for outreach was an essential community partner for outreach was an essential component of successful implementation of the PP. the												
Preference Policy Outreach and       011-51-504-533-2027-000-         Community partner for outreach was an essential component of successful implementation of the PP. the												
Preference Policy Outreach and 011-51-504-533-2027-000- component of successful implementation of the PP. the												
							Preference Policy Outreach and	011-51-504-533-2027-000				
$\Gamma$	011	General Fund	HHCS	50,000			Education Partner	444-612990		x		PP was adopted on 7/11 - Reso # 70,960

Page 134 of 161

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

Page 135 of 161

Fund #	Fund Name	Department	Carryover Request	Adjustment	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
		Office of the									
		Director of									
011	Conorol Fund	Police Accountability	20,000			New Office IT Reconfiguration					Corruptor funding to now for furniture for now office
011	General Fund	,	20,000			(1X)					Carryover funding to pay for furniture for new office
		Office of the Director of									
		Police				New Office Location cost					Carryover funding to pay for a portion of anticipated
011	General Fund	Accountability	27,295			difference					lease costs
011	Ocherari una	Office of the	21,200								
		Director of									
		Police				Case management software/					The total is the amount for the 5 years not an annual
011	General Fund	Accountability	52,076			complaints portal					amount.
•••	Conordin und	Office of the	0_,010								
		Director of									
		Police				VIRTRA-Virtual training					Able to adjust the system to obtain lower cost. The total
011	General Fund	Accountability	58,118			simulator (1X Expense)					is the amount for the 4 years not an annual amount.
		Office of the									
		Director of									
		Police									Additional cost of reclassification from OSIII to Associate
011	General Fund	Accountability		63,086							Management Analyst
		Parks,									
		Recreation, and					011-52-545-000-0000-000-				
011	General Fund	Waterfront	10,276		PRWPK22005	West Campus Plaster/Filters	461-663110-			Х	Carryover to complete West Campus pool project
		Parks,									
		Recreation, and				Solano-Peralta Park	011-52-545-000-0000-000-				Carryover to install play equipment at Solano Peralta
011	General Fund	Waterfront	80,000		PRWPK22018	Improvements	461-663110-			Х	Park.
		Parks,									Adjustment to add funds for the Adeline Median
		Recreation, and					011-52-545-000-0000-000-				Landscaping project. Overall project budget is \$400k
011	General Fund	Waterfront		75,000	PRWPK24008	Adeline Median Landscaping	461-624110-			Х	but \$75k is for FY 2024 design and testing
		Parks,									
0.1.4		Recreation, and					011-52-541-598-0000-000-			N N	Carryover to cover the cost of camp scholarships per the
011	General Fund	Waterfront	152,711			Camps Scholarships	461-720003-			X	new City policies, along with camp DEI programs
011	Conorol Fund	Diamaina	2.064			Tier 1 Municipal Building Energy				v	Carry forward unencumbered balance; project is
011	General Fund	Planning	3,064			Policy	441-612990-			Х	ongoing
011	Conorol Fund	Planning	20.000			BESO Implementation Funds	011-53-583-611-0000-000- 441-612990-			x	Carry forward unencumbered balance; project is
011	General Fund	Planning	20,000			Tier 1 Transportation Impact	011-53-584-622-0000-000-			^	ongoing
011	General Fund	Planning	100,000			Fee Analysis	441-612990-			x	Contract implementation delayed to FY24
011	General Fund		100,000				011-53-584-622-0000-000-			^	
011	General Fund	Planning	150,000			Tier 1 San Pablo Specific Plan	441-612990-			x	Carryover funding for the San Pablo Area Plan project
• • •	Contrain and		100,000						1	~	\$50K has already been encumbered on Contract #
							011-53-584-622-0000-000-				32000007, PO # 22401025; the balance of \$100K
011	General Fund	Planning	200,000			Pacific Steel CEQA Rezoning	441-612990-			x	should be carried forward.
						· · · · · · · · · · · · · · · · · · ·	011-53-584-622-0000-000-		1		
011	General Fund	Planning	300,000			Tier 1 BART Stations Area Plan				x	Contract implementation delayed to FY24

Page 136 of 161

Fund #	Fund Name	Department	Carryover Request	Adjustment	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
011	General Fund	Planning	300,000			Tier 1 Land Use Safety & Environmental Justice Update	011-53-584-622-0000-000- 441-612990-			х	Contract implementation delayed to FY24
011	General Fund	Planning	350,000			Tier 1 ZORP Phase II Revisions / Objective Development Standards	011-53-584-622-0000-000- 441-612990-			х	Contract implementation delayed to FY24
011	General Fund	Planning	1,500,000			Tier 1 Economic Feasibility Analysis	011-53-584-622-0000-000- 441-612990-			х	Contract implementation delayed to FY24
011	General Fund	Police	84,000			Recruitment & Retention Payments	011-71-701-801-0000-000- 421-720003-			х	Dollar amount required to support FY23 associated Recruitment & Retention payments accrued but not issued until FY24
011	General Fund	Police		4,300,000		MOU - BPA			x		Appropriate funding for the cost of the new Memorandum of Understanding: Berkeley Police Association. Adopted by City Council on 09/12/2023 through Resolution No. 71,033-N.S.
							011-54-623-677-0000-000- 444-612990/ 524110/				
011	General Fund	Public Works	68,030		PWENBM2104	OCH & Vets Bldg. Leak Repairs	637110			Х	To continue and complete the project
011	General Fund	Public Works	19,500		PWENBM2312	Old City Hall Fire Sprinklers	011-54-523-677-0000-000- 444-612310-			х	Carryover funding to pay for project invoices
011	General Fund	Public Works	16,803		PWENCB2102	PSB COOLING REDUNDANCY	011-54-623-677-0000-000- 444-various-			х	Carryover funding to complete project
011	General Fund	Public Works	676,807		PWENCB2105	Stair Center ADA	011-54-623-677-5002-000- 444-662110-			X	Carryover for the Stair Center ADA project
011	General Fund	Public Works	163,306		PWENCB2312	WBSC Improvements	011-54-623-677-0000-000- 444-511110 & 662110- 011-54-623-677-0000-000-			х	Carryover for the WBSC Improvements project Carryover funding for the continuation of the EV
011	General Fund	Public Works	1,450,000		PWENEN2001	EV Charging Station	444-663110-			х	Charging Station project
011	General Fund	Public Works	1,293,889		PWFMEL2202	Cameras in the Public Right of Way	011-54-624-694-0000-000- 412-511110- & 612990-			x	Carryover for Cameras in the Public Right of Way project. \$643,899 will be reallocated to Measure T1 projects funding gap
011	General Fund	Public Works	202,451		PWSUCC2201	Equitable Clean Streets	011-54-625-714-5002-000- 431-511110/011-54-625- 714-5002-000-472-612990			Х	To continue the project
011	General Fund	Public Works	109,894		PWSUCW1901	Fire Safety & Prevention	011-54-623-674-0000-000- 431-665110-			х	Carryover for the Fire Safety & Prevention project
011	General Fund	Public Works	4,475		PWT1SW2202	T1 Ph2 Pathway Repairs	011-54-623-674-0000-000- 431-665110			х	Needed for Contract Change order - Active Construction project
011	General Fund	Public Works	1,000,000		PWTRCS2001	Southside Complete Streets	011-54-622-668-0000-000- 431-665110-			х	To continue and complete the project
011	General Fund	Public Works	330,120		PWTRCS2303	AC-Durant Transit Lane Project	011-54-622-668-0000-000- 431-665110-			х	Carryover Tier 1 funding for the AC-Durant Transit Lane project.

Page 137 of 161

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

Page 138 of 161

Fund #	Fund Name	Department	Carryover Request	Adjustment	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
120	Affordable Housing Mitigation Fee	HHCS		12,746		Community Service Specialist I	120-51-504-533-2032-000- 444-511110- 120-51-504-533-2032-000- 444-520560-			x	Staffing Study position that was supported by the Budget and Finance Committee as part of Phase 2. This is entirely special fund funded. Total costs \$141,624.
120	Affordable Housing Mitigation Fee	HHCS		10,328,751		Housing Trust Fund projects and expenses	120-51-504-533-2028-000- 446-685110- 120-51-504-533-2028-000- 444-612990-			х	Adjustment to add funds for the Housing Trust Fund FY 2024 planned projects and misc. services
120 Total	Playground Camp	Parks, Recreation, and Waterfront	- 2,909	10,341,497	PRWCP08001	Tuolumne Master Plan	125-52-543-583-0000-000- 461-637110-			x	Carryover to complete BTC Master Plan.
125	Playground Camp	Parks, Recreation, and Waterfront	313,277		PRWCP08001	BTC Construction Management	125-52-543-583-0000-000- 461-662110-			X	Carryover to complete BTC construction and EV Charging station.
125	Playground Camp	Parks, Recreation, and Waterfront	81,772		PRWCP22001	BTC Start Up Costs	125-52-543-583-0000-000- 461-624110- & 642990-			х	Carryover for the Berkeley Tuolumne Camp (BTC) Start Up Costs project
125	Playground Camp	Parks, Recreation, and Waterfront	315		PRWCP23002	FOBTC Tracking	125-52-various			x	Carryover for Friends of Berkeley Tuolumne Camp (FOBTC) donations.
125	Playground Camp	Parks, Recreation, and Waterfront	493,271		PRWRC18002	Echo Lake ADA Camp Improvement	125-52-543-582-0000-000- 461-663110; 125-52-543- 582-0000-000-461-612320; 125-52-543-582-0000-000- 461-637110-			x	Carryover for the Echo Lake Camp ADA Improvement
125	Playground Camp	Parks, Recreation, and Waterfront	25,000			Snow removal at Echo Lake	125-52-543-582-0000-000- 461-612990-			х	Carryover for Alpine Smith snow removal contract.
125 <b>125 Total</b>	Playground Camp	Parks, Recreation, and Waterfront	916,544	258,000 258,000		Special Fee Class	125-52-543-571-1015/1017- 000-461-various-			х	Set up special fee program budgets in the Camps Fund.
125 10121	Proposition 172	Police	910,544	1,500,000		DNA testing, crime lab costs, telephone service costs	126-71-702-805-0000-000- 421-612990-			x	Increased DNA testing contract costs including the cost of Cold-Case Sexual Assault Exams, crime labs, and telephone services
<b>126 Total</b> 127	State Transportation Tax	Public Works	- 277,825	1,500,000	PWENRW2301	Retaining Wall & Storm Drain Repair	127-54-623-675-0000-000- 431-various-			x	Carryover for the Retaining Wall & Storm Drain Repair project
127	State Transportation Tax	Public Works	632,173		PWENST2101	STREET REHAB FY 2021	127-54-623-673-0000-000- 431-665110-			х	Carryover funding for the Street Rehab FY 2021 project
127	State Transportation Tax	Public Works	429,098		PWENST2201	Street Rehab FY 2022	127-54-623-673-0000-000- 431-665110-			х	To continue and complete the project

Page 139 of 161

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

Page 140 of 161

Fund Name	Department	Carryover Request	Adjustment	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
Measure B Local Streets & Roads	Public Works	127,608		PWENST2501	Street Rehab Program	130-54-623-673-0000-000- 431-665110-			x	For the Street Rehab program
Measure B Local Streets & Roads	Public Works	118,000		PWTRCS2203	University Ave Bus Stop	130-54622-668-0000-000- 431-612310-			х	To continue the project into the engineering phase.
Measure B Local Streets & Roads	Public Works	65,000		PWTRCS2204	Telegraph Study & PE	130-54-622-668-0000-000- 431-511110- /520560/612310			x	To continue the project
Measure B Local Streets & Roads	Public Works	317,880		PWTRCS2303	AC-Durant Transit Lane Project	130-54-622-668-0000-000- 431-665110-			х	Carryover funding for the AC-Durant Transit Lane project.
Measure B Local Streets & Roads	Public Works	57,665		PWTRCT1803	NB BART/Sacramento St Complete Streets	130-54-622-668-0000-000- 431-665110-			х	To continue project
Measure B Local Streets & Roads	Public Works	352,756	4 200 527	PWTRTC2202	Woolsey-Eton Traffic Calming	130-54-622-668-0000-000- 431-51110-/520560/612310- /665110-			x	To continue the project currently in the consulting phase.
Measure B Bike & Ped	Public Works	14,473	1,300,337	PWTRCS2002	Transportation Impact Studies	131-54-622-662-0000-000- 431-612310-			Х	To continue the Transportation Impact Studies project
Measure F - Ala Ct. VRF St. & Rd.	Public Works	35,227	-	PWENSW2001	FY20 Sidewalk Repair Program	133-54-623-673-0000-000- 431-665110			x	To continue and complete the project, currently in the construction phase
Measure F - Ala Ct. VRF St. & Rd.	Public Works	42,548		PWENSW2002	Sidewalk Shaving FY 2020	133-54-623-674-0000-000- 431-665110-			x	To continue the project, currently in the construction phase
Measure F - Ala Ct. VRF St. & Rd.	Public Works	200,000		PWENSW2401	FY 2024 Sidewalk Repairs Program	133-54-623-674-0000-000- 431-665110-			x	On-going sidewalk repair project
Measure F - Ala Ct. VRF St. & Rd.	Public Works	278,646		PWT1ST2209	T1 Streets - Phase II	133-54-623-673-0000-000- 431-various			х	Carryover funding for the T1 Streets - Phase II project
Measure F - Ala Ct VRF St and Rd	Public Works	82,252		PWT1SW2201	T1 Phase Sidewalk Mtc. & Safety Rep	133-54-623-674-0000-000- 431-665110			x	Unencumbered. carryover from FY23 to FY24
Measure F - Ala Ct. VRF St. & Rd.	Public Works	215,000		PWTRBP2201	MLK JR Way Vision Zero Quick Build	133-54-622-668-0000-000- 431-665110-			х	To continue the project, currently in the construction phase
Measure F - Ala Ct VRF St and Rd	Public Works	40,000		PWTRBP2202	HISP Sacramento Ped	133-54-622-668-0000-000- 431-612310-			х	To continue the project, currently in the construction phase
	Measure B Local Streets & Roads Measure B Local Streets & Roads	Measure B Local Streets & RoadsPublic WorksMeasure F - Ala Ct. VRF St. & Rd.Public WorksMeasure F - Ala Ct. VRF St. & Rd.Public WorksMeasure F - Ala Ct VRF St and RdPublic WorksMeasure F - Ala Ct. VRF St. & Rd.Public WorksMeasure F - Ala Ct VRF St and RdPublic Works	Fund NameDepartmentRequestMeasure B Local Streets & RoadsPublic Works127,608Measure B Local Streets & RoadsPublic Works118,000Measure B Local Streets & RoadsPublic Works65,000Measure B Local Streets & RoadsPublic Works65,000Measure B Local Streets & RoadsPublic Works317,880Measure B Local Streets & RoadsPublic Works317,860Measure B Local Streets & RoadsPublic Works57,665Measure B Local Streets & RoadsPublic Works352,756Measure B Local Streets & RoadsPublic Works352,756Measure B Local Streets & RoadsPublic Works352,275Measure B Local Streets & RoadsPublic Works352,275Measure F - Ala Ct. VRF St & Rd.Public Works35,227Measure F - Ala Ct. VRF St & Rd.Public Works42,548Measure F - Ala Ct. VRF St & Rd.Public Works200,000Measure F - Ala Ct. VRF St & Rd.Public Works278,646Measure F - Ala Ct. VRF St & Rd.Public Works215,000Measure F - Ala Ct. VRF St & Rd.Public Works215,000Measure F - Ala Ct. VRF St and RdPublic Works40,000	Fund NameDepartmentRequestAdjustmentMeasure B Local Streets & RoadsPublic Works127,608Measure B Local Streets & RoadsPublic Works118,000Measure B Local Streets & RoadsPublic Works65,000Measure B Local Streets & RoadsPublic Works65,000Measure B Local Streets & RoadsPublic Works317,880Measure B Local Streets & RoadsPublic Works317,880Measure B Local Streets & RoadsPublic Works57,665Measure B Local Streets & RoadsPublic Works352,756Measure B Local Streets & RoadsPublic Works352,756Measure B Bike & PedPublic Works14,473Measure B Bike & PedPublic Works14,473Measure F - Ala Ct. VRF St. & Rd.Public Works35,227Measure F - Ala Ct. VRF St. & Rd.Public Works42,548Measure F - Ala Ct. VRF St. & Rd.Public Works200,000Measure F - Ala Ct. VRF St. & Rd.Public Works278,646Measure F - Ala Ct. VRF St. & Rd.Public Works82,252Measure F - Ala Ct. VRF St. and RdPublic Works215,000Measure F - Ala Ct. VRF St. & Rd.Public Works40,000	Fund NameDepartmentRequestAdjustmentProject NumberMeasure B Local Streets & RoadsPublic Works127,608PWENST2501Measure B Local Streets & RoadsPublic Works118,000PWTRCS2203Measure B Local Streets & RoadsPublic Works65,000PWTRCS2204Measure B Local Streets & RoadsPublic Works65,000PWTRCS2204Measure B Local Streets & RoadsPublic Works317,880PWTRCS2303Measure B Local Streets & RoadsPublic Works57,665PWTRCS203Measure B Local Streets & RoadsPublic Works57,665PWTRCS2002Measure B Local Streets & RoadsPublic Works352,756PWTRCT1803Measure B Local Streets & RoadsPublic Works352,756PWTRCS2002Measure B Bike & PedPublic Works14,473PWTRCS2002Measure F - Ala Ct. VRF St & Rd.Public Works35,227PWENSW2001Measure F - Ala Ct. VRF St & Rd.Public Works200,000PWENSW2002Measure F - Ala Ct. VRF St & Rd.Public Works278,646PWT1ST2209Measure F - Ala Ct. VRF St & Rd.Public Works278,646PWT1SW2201Measure F - Ala Ct. VRF St & Rd.Public Works215,000PWTRSP2202Measure F - Ala Ct. VRF St and RdPublic Works215,000PWTRBP2201	Fund NameDepartmentRequestAdjustmentProject NumberDescription/Project nameMeasure B Local Streets & RoadsPublic Works127,608PWENST2501Street Rehab ProgramMeasure B Local Streets & RoadsPublic Works118,000PWTRCS2203University Ave Bus StopMeasure B Local Streets & RoadsPublic Works66,000PWTRCS2204Telegraph Study & PEMeasure B Local Streets & RoadsPublic Works317,880PWTRCS2203AC-Durant Transit Lane ProjectMeasure B Local Streets & RoadsPublic Works317,880PWTRCS2303AC-Durant Transit Lane ProjectMeasure B Local Streets & RoadsPublic Works357,665PWTRCT1803Complete StreetsMeasure B Local Streets & RoadsPublic Works352,756PWTRCT202Woolsey-Eton Traffic CalmingMeasure B Local Streets & RoadsPublic Works352,756PWTRCS2002Transportation Impact StudiesMeasure B Bike & PedPublic Works14,473PWTRCS2002Transportation Impact StudiesMeasure F - Ala CL VRF St & Rd.Public Works35,227PWENSW2001FY20 Sidewalk Repair ProgramMeasure F - Ala CL VRF St & Rd.Public Works278,646PWTNSW2001FY202 Sidewalk Repair ProgramMeasure F - Ala CL VRF St & Rd.Public Works278,646PWTNSW2001FY2024 Sidewalk Mtc. & Safety RepMeasure F - Ala CL VRF St & Rd.Public Works278,646PWTNSW2001T1 Streets - Phase IIMeasure F - Ala CL VRF St & Rd	Fund NameDepartmentRequestAdjustmentProject NumberDescription/Project nameTo Budget CodeMeasure B Local Streets & RoadsPublic Works127,608PWENST2501Street Rehab Program130-54-623-673-000-000- 431-665110-Measure B Local Streets & RoadsPublic Works118,000PWTRCS2203University Ave Bus Stop130-54-622-668-0000-000- 431-512110-Measure B Local Streets & RoadsPublic Works65,000PWTRCS2204Telegraph Study & PE130-54-622-668-000-000- 431-65110-Measure B Local Streets & RoadsPublic Works317,800PWTRCS2203AC-Durant Transit Lane Project130-54-622-668-000-000- 431-65110-Measure B Local Streets & RoadsPublic Works57,665PWTRCT1803Complete Streets130-54-622-668-000-000- 431-665110-Measure B Local Streets & RoadsPublic Works352,756PWTRCT202Woolsey-Eton Traffic Calming 130-54-622-668-000-000- 431-665110-Measure B Local Streets & RoadsPublic Works352,756PWTRCS2002Transportation Impact Studies131-54-622-662-000-000- 431-665110-Measure F - Ala CL VRF St & RcdPublic Works35,275PWTRCS2020Fry20 Sidewalk Repair Program133-54-623-673-000-000- 431-665110-Measure F - Ala CL VRF St & RcdPublic Works35,227PWENSW2001Fry20 Sidewalk Repair Program133-54-623-673-000-000- 431-665110-Measure F - Ala CL VRF St & RcdPublic Works200,000PWTRSY2020Sidewalk Repair Program133-54-623-673-000-000- 43	Fund Name         Department         Request         Adjustment         Project Number         Description/Project name         To Budget Code         by Law           Measure B Local Streets & Roads         Public Works         127,608         PWENST2501         Street Rehab Program         130-54-622-687-0000-000- 431-69210-         -           Measure B Local Streets & Roads         Public Works         118,000         PWTRCS2203         University Ave Bus Stop         130-54-622-686-0000-00- 431-692110         -           Measure B Local Streets & Roads         Public Works         65,000         PWTRCS2204         Telegraph Study & PE         130-54-622-686-0000-00- 431-66110         -           Measure B Local Streets & Roads         Public Works         317,880         PWTRCS2204         AcDurant Transit Lane Project 431-66510         -         -           Measure B Local Streets & Roads         Public Works         317,880         PWTRC1003         NB BART/Sacramento St Complete Streets         130-54-622-686-0000-000- 431-665110         -         -           Measure B Local Streets & Roads         Public Works         352,766         PWTRC2200         Woolsey-Eton Traffic Calling         -         -           Measure B Local Streets & Roads         Public Works         14,473         PWTRC2200         Transportation Impact Studies         431-665110         -<	Fund Name         Department         Request         Adjustment         Project Number         Description/Project name         To Budget Code         by Law         Council           Measure B Local Streets & Roads         Public Works         127,600         PWENST2501         Street Rehab Program         130.54-622.668.0000-000. 431.665110.         130.54-622.668.0000-000. 431.605110.         130.54-622.668.0000-000. 431.612310.         130.54-622.668.0000-000. 431.61210.         130.54	Fund NameDepartmentRequestAdjustmentProject NumberDescription/Project nameTo Budget Codeby LawCouncilRequestMeasure B Local Streets & RoadsPublic Works127,608PWENST2001Street Rehab Program130-54-622-687.0000-000 431465110-NXMeasure B Local Streets & RoadsPublic Works116,000PWTRCS2003University Ave Bus Biop 100-54-822-688.0000-000- 43151110-NXMeasure B Local Streets & RoadsPublic Works317,800PWTRCS2003Ac-Durant Transit Lane Project130-54-622-688.000-000- 43151110-XMeasure B Local Streets & RoadsPublic Works317,800PWTRCS2003Ac-Durant Transit Lane Project130-54-822-688.000-000- 43151110-XMeasure B Local Streets & RoadsPublic Works317,800PWTRCS2003NB BATTSpearmento St Complete Streets130-54-822-689.000-000- 431-685110-XMeasure B Local Streets & RoadsPublic Works57,665PWTRC52002NB BATTSpearmento St Complete Streets130-54-822-689.000-000- 431-685110-XMeasure B Local Streets & RoadsPublic Works14,473PWTRC52002Transportation Impact Studies130-54-822-689.000-000- 431-685110-XMeasure B Local Streets & RoadsPublic Works35,227PWTRC52002Transportation Impact Studies130-54-822-689.0000-000- 431-685110-XMeasure F - Ala C L WR St & RR Public Works35,227PWTRC52002Transportation Impact Studies130-54-822-689.0000-000- 43

Page 141 of 161

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

Page 142 of 161

Fund #	Fund Name	Department	Carryover Request	Adjustment	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
134	Measure BB Local Streets & Roads	Public Works	167,214		PWTRBP2203	Parker-Addison Bikeway	134-54-622-668-0000-000- 431-665110-			x	To continue the project, currently in the engineering phase.
134	Measure BB Local Streets & Roads	Public Works	649,388		PWTRCS2001	Southside Complete Streets	134-54-622-668-0000-000- 431- 612310/511110/520560/63 7110/665110			x	To continue and complete the project
134	Measure BB Local Streets & Roads	Public Works	14,473		PWTRCS2002	Transportation Impact Studies	134-54-622-662-0000-000- 431-612310-			x	To continue the Transportation Impact Studies project
134	Measure BB Local Streets & Roads	Public Works	2,196		PWTRCS2202	Shattuck - MLK Bus Stops	134-54-622-6668-0000-000- 431-51110/520560/612613			x	To continue the project
134	Measure BB Local Streets & Roads	Public Works	125,191		PWTRCS2203	University Ave Bus Stop	134-54-622-668-0000-000- 431-612310- /511110/520560/665110			x	To continue the project into the engineering phase.
134	Measure BB Local Streets & Roads	Public Works	75,000		PWTRCS2301	Adeline at Ashby BART	134-54-622-668-0000-000- 431-612310-			x	To continue the project, currently in the engineering phase.
134	Measure BB Local Streets & Roads	Public Works	162,107		PWTRCT2201	Adeline Street TIP (MLK TO Oakland border)	134-54-622-668-0000-000- 431-511110-, 134-54-622- 668-0000-000-431-520560- , 134-54-622-668-0000-000- 431-612310-			x	Carryover for the Adeline Street TIP project
134	Measure BB Local Streets & Roads	Public Works	100,000		PWTRPL2301	Vision Zero Action Plan Imp.	134-54-622-662-0000-000- 431-612990-			x	To continue the project, currently in the engineering phase.
134	Measure BB Local Streets & Roads	Public Works	165,536		PWTRTC1902	Dwight/California Intersection Improvement	134-54-622-668-0000-000- 431- 612310/511110/520560/61 2990/665110			x	To continue and complete the project
134	Measure BB Local Streets & Roads	Public Works	135,505		PWTRTM2301	I-80 Gilman Interchange Phase 2	134-54-622-663-0000-000- 431-665110-			x	To continue the project
134 <b>134 Total</b>	Measure BB Local Streets & Roads	Public Works	900,000 5,929,013			Bike & Ped projects	134-54-622-668-3012-000- 431-665110-			x	For bike & ped projects, as per Council, reallocated from the Hopkins Corridor improvements, as part of the PWT1ST2209 T1 PH2 STREETS project
135	Measure BB Bike & Pedestrian	Public Works	246,674		PWTRBP1802	Milvia Bikeway Project	135-54-622-668-0000-000- 431-665110-			x	Carryover for the Milvia Bikeway Project
135	Measure BB Bike & Pedestrian	Public Works	194,026		PWTRBP2001	Addison Bikeway	135-54-622-668-0000-000- 431- 511110/520560/665110			x	To continue the project

Page 143 of 161

Fund #	Fund Name	Department	Carryover Request	Adjustment	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
135	Measure BB Bike & Pedestrian	Public Works	122,230		PWTRBP2201	MLK JR Way Vision Zero Quick Build	431-612310-/665110			Х	To continue the project, currently in the construction phase
135	Measure BB Bike & Pedestrian	Public Works	259,904		PWTRBP2202	HISP Sacramento Ped	135-54-622-668-0000-000- 431-511110- /520560/665110			Х	To continue the project
135	Measure BB Bike & Pedestrian	Public Works	00 557		PWTRBP2205	Woolsey-Fulton Bike Blvd STI Funds	135-54-622-668-0000-000- 431- 612310/511110/520560/66 5110			х	To continue and complete the project
	Measure BB Bike		96,557			West Berkeley Vision Zero	135-54-622-668-0000-000-				To continue and complete the project
135	& Pedestrian	Public Works	159,500		PWTRBP2206	Quick Build	431-511110-			Х	To continue and complete the project
135	Measure BB Bike & Pedestrian	Public Works	1,072		PWTRCT1803	NB BART/Sacramento St Complete Streets	135-54-622-668-0000-000- 431-612310-			x	To continue project
135 Total			1,079,963	-							
136	Measure BB Paratransit	HHCS	57,052		HHAMBB2301- PERSONNEL- SALARY-SALARY	Measure BB Paratransit	136-51-505-542-2038-000- 444-511110- 136-51-505-542-2038-000- 444-520560-			Х	Carryforward request of FY23 unspent grant funds to be used in FY24
136 Total			57,052	-							
138	Parks Tax	Parks, Recreation, and Waterfront	225,221		PRWPK20003	Ohlone Park Improvements	138-52-545-000-0000-000- 461-663110; 612990; 720003			х	Carryover for the Ohlone Park Improvement project
138	Parks Tax	Parks, Recreation, and Waterfront	42,000		PRWPK21008	Civic Center Turtle Island Monument	138-52-545-000-0000-000- 461-612320-			х	Carryover funds for landscape architecture services (PGA Designs).
138	Parks Tax	Parks, Recreation, and Waterfront		815,000	PRWPK21008	Civic Center Turtle Island Monument	138-52-545-000-0000-000- 461-612320- & 720003-			х	Carryover for the Civic Center Fountain Garden project
138	Parks Tax	Parks, Recreation, and Waterfront		3,969	PRWPK21008	Civic Center Turtle Island Monument	138-52-545-000-0000-000- 461-720003-			х	Adjustment to add funds donated from the Berkeley Partners for Parks.
138	Parks Tax	Parks, Recreation, and Waterfront	42,798		PRWPK22002	John Hinkel Scout Hut	138-52-545-000-0000-000- 461-720003-			х	Carryover to complete John Hinkel Scout Hut project.
138	Parks Tax	Parks, Recreation, and Waterfront	6,990		PRWPK22004	FY22 Parks Tax Minor Maintenance	Various			х	Carryover for Rorick Strawberry Creek donation.
138	Parks Tax	Parks, Recreation, and Waterfront	598		PRWPK22009	James Kenney Mini Skate Park	138-52-545-000-0000-000- 461-720003-			х	Carryover to complete James Kenney Mini Skate Park project.
138	Parks Tax	Parks, Recreation, and Waterfront	31,025		PRWPK23001	600 Addison Project	138-52-545-000-0000-000- 461-720003-			Х	Carryover to complete Bolivar Drive Improvements Project

Page 144 of 161

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

Page 145 of 161

Fund #	Fund Name	Department	Carryover Request	Adjustment	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
146 <b>146 Total</b>	Employee Training	Human Resources	20,000 20,000			Navex Global, Inc	146-34-345-000-0000-000- 412-612990			x	EDUCATIONAL/TRAINING SERVICES - move money to FY 2024 to pay for contract amendment in the amount approved by City Manager for contract NTE \$69,999
140 TOLAI			20,000	-		Piedmont/Channing Traffic	147-54-623-673-0000-000-				Carryover for the Piedmont/Channing Traffic Circle -
147	UC Settlement	Public Works	223,351		PWENST2310	Circle-PED/ST	431-various-			x	PED/ST project
147	UC Settlement	Public Works	260,000		PWT1CB2202	Restrooms in the ROW	147-54-623-677-0000-000- 444-663110-			x	Carryover funding for the installation of new restrooms in the ROW project
147	UC Settlement	Public Works	1,542,926		PWTRCS2001	Southside Complete Streets	147-54-622-668-0000-000- 431- 612310/612990/511110/52 0560/665110			x	To continue and complete the project
147 Total			2,026,277	-							
148	Cultural Trust	City Manager's Office		1,585,000		Various public art projects	148-21-208-252-0000-000- 446-612990-			x	These funds - generated from fees paid by private developers in lieu of implementing on-site public art per the Public Art on Private Development policy - are used to finance public art projects throughout the City. There are a number of pending Public Art projects to utilize this funding.
148 Total			-	1,585,000							
149	Private Party Sidewalks	Public Works	100,000		PWENSW2001	FY20 Sidewalk Repair Program	149-54-623-673-0000-000- 431-665110			х	To continue and complete the project, currently in the construction phase
149	Private Party Sidewalks	Public Works	50,000		PWENSW2401	FY 2024 Sidewalk Repairs Program	149-54-623-674-0000-000- 431-665110-			х	On-going sidewalk repair project
149	Private Party Sidewalks	Public Works		700,000	PWENSW2401	FY 2024 Sidewalk Repairs Program	149-54-623-674-0000-000- 431-665110-			x	Appropriate funding for the FY 2024 Sidewalk Repairs program
149	Private Party Sidewalks	Public Works	25,000		PWT1SW2201	T1 Phase Sidewalk Mtc. & Safety Rep	149-54-623-674-0000-000- 431-665110			х	Unencumbered. carryover from FY23 to FY24
149 Total			175,000	700,000							
157	Tobacco Control	HHCS	31,200			LLA-State Tobacco	157-51-506-559-2053-000- 451-612990-			x	Carryforward request of FY23 unspent grant funds to be used in FY24
157	Tobacco Control	HHCS		16,809		LLA-State Tobacco	157-51-506-559-2053-000- 451-511110-			х	Personnel Based on Allocation for FY24
157 Total			31,200	16,809							
158	Mental Health State Aid Realignment	HHCS		53,424	HHMRLADM23	Realignment Admin	158-51-503-520-0000-000- 451-651120-		x		Appropriate funds for contract amendment with JotForm, Inc. Approved by Council on 7/11/23 through Resolution 70,944 - N.S.
158 Total	Citizens Options	Police	-	53,424 150,000 150,000		Under cover vehicle contract, On-call Phlebotomists contract	159-71-705-820-0000-000- 421-612990-			x	Continue various contracts for support of police operations

Page 146 of 161

Fund #	Fund Name	Department	Carryover Request	Adjustment	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
302	Operating Grants - State	HHCS		661,366	HHOFPH2301- PERSONNEL- SALARY-SALARY	Future of Public Health	302-51-501-501-0000-000- 451-511110-			x	FY24 Budget Salary (calculate unspent personnel in FY23 and add to budget. Not a rollover in ERMA)
302	Operating Grants - State	HHCS	109,276			Future of Public Health	302-51-501-501-0000-000- 451-613130- 302-51-501-501-0000-000- 451-634120- 302-51-501-501-0000-000- 451-651110-			x	Carryforward request of FY23 unspent grant funds to be used in FY24
202	Operating Grants -		,			Future of Dublic Llooth	302-51-501-501-0000-000-			v	EV24 Dudget Depetite (ne preject)
302	State	HHCS		413,106		Future of Public Health	451-520560- 302-51-504-530-2027-000-			X	FY24 Budget Benefits (no project)
302	Operating Grants - State	HHCS		61,911		Program Manager II - Homeless	444-511110- 302-51-504-530-2027-000-			x	Staffing Study position that was supported by the Budget and Finance Committee as part of Phase 2. This is entirely special fund funded. Total costs \$238,121
302	Operating Grants - State	HHCS		12,746		Community Service Specialist I	302-51-504-530-2027-000- 444-511110- 302-51-504-530-2027-000- 444-520560-			x	Staffing Study position that was supported by the Budget and Finance Committee as part of Phase 2. This is entirely special fund funded. Total costs \$141,624.
302 Total			109,276	,							
305	Capital Grants - Fed	Public Works	7,614,496		PWTRCS2001	Southside Complete Streets	305-54-622-668-0000-000- 431- 612310/511110/520560/66 5110			x	To continue and complete the project
305 Total			7,614,496	-							
306	Capital Grants - State	Public Works	433,712		PWTRBP1802	Milvia Bikeway Project	306-54-622-668-0000-000- 431-612310 & 306-54-622- 668-0000-000-431-665110-			x	Carryover for the Milvia Bikeway Project
306	Capital Grants - State	Public Works	252,657		PWTRBP2001	Addison Bikeway	306-54-622-668-0000-000- 431- 51110/520560/665110/612 310			x	To continue the project
306	Capital Grants- State	Public Works	417,152		PWTRBP2201	MLK JR Way Vision Zero Quick Build	306-54-622-668-0000-000- 431-612310-/665110			x	To continue the project, currently in the construction phase
306	Capital Grants - State	Public Works	191,169		PWTRBP2205	Woolsey-Fulton Bike Blvd STI Funds	306-54-622-668-0000-000- 431- 612310/511110/520560/66 5110			x	To continue and complete the project
306	Capital Grants - State	Public Works	274,207		PWTRCS2003	University Ave Bus Boulevard	306-54-622-668-0000-000- 431-612310- /511110/520560/665110			x	To continue the University Ave. Bus Blvd. project
306	Capital Grants - State	Public Works	(156,463)		PWTRCS2202	Shattuck - MLK Bus Stops	306-54-622-668-0000-000- 431-612310-			х	Reversing \$156,463 from journal #341 to correct available grant funding amount for project

Page 147 of 161

			Carryover					Mandated	Authorized by	City Manager	
Fund #	Fund Name	Department	Request	Adjustment	Project Number	Description/Project name	To Budget Code	by Law	Council	Request	Comments/Justification
							306-54-622-668-0000-000-				
	Capital Grants -						431-511110-			Ň	
306	State	Public Works	551,781		PWTRCS2202	Shattuck - MLK Bus Stops	/520560/612310			X	Grant funding to continue the project
	O with L O was to						306-54-622-668-0000-000-				The second secon
200	Capital Grants -	Dublic Marks	100 574				431-51110-			V	To continue and complete the project, currently in the
306	State	Public Works	482,571		PWTRCS2203	University Ave Bus Stop	/520560/612310/665110			Х	engineering phase.
306 Total		Darka	2,446,786	-							
	Conital Cranta	Parks,				Derkeley Dier with Fermy Assess	210 52 545 000 0000 000				Adjustment to add ACTC grant funds for the Darkelov
307	Capital Grants -	Recreation, and Waterfront		E 4 4 2 COE	PRWWF24002	Berkeley Pier with Ferry Access	461-720003-			x	Adjustment to add ACTC grant funds for the Berkeley
307	Local	waternoni		5,143,685	PRVVVF24002	Project	307-54-622-668-0000-000-			^	Pier with Ferry Access Project
307	Capital Grants - Local	Public Works	59,145		PWTRBP1802	Milvia Bikeway Project	431-612310			x	Carryover for the Milvia Bikeway Project
307	Capital Grants -	PUDIIC WORKS	59,145		FWIRDF1002	Ohlone Greenway Mod & Safety				^	
307	Local	Public Works	36,842		PWTRBP2204		431-612310-			x	To continue the project
307		Public Works	30,042		PWIRDP2204	Project	307-54-622-668-0000-000-			^	To continue the project
307	Capital Grants - Local	Public Works	180,000		PWTRCS2204	Telegraph Study & PE	431-612310-			x	To continue the project
307	Capital Grants -	FUDIIC WORKS	100,000		FWIRC32204	Adeline Street TIP (MLK TO	307-54-622-668-0000-000-			^	
307	Local	Public Works	495,000		PWTRCT2201	Oakland border)	431-612310-			x	Carryover for the Adeline Street TIP project
307 Total	LUCAI		770,987	5,143,685	F WINGIZZUI		431-012310-			~	
307 10141	OTS DUI		110,301	3,143,003			309-71-703-812-0000-000-				
309	Enforcement	Police		269,000		Office of Traffic Safety Grant	421-513110-			x	New OTS grant PT24016
309 Total	LINGICEMENT	1 Olice		269,000		Once of Trainc Salety Grant	421-313110-			~	
309 TOLAI			-	203,000			310-51-504-530-0000-000-				
							444-511110-				Staffing Study position that was supported by the Budget
							310-51-504-530-0000-000-				and Finance Committee as part of Phase 2. This is
310	HOME	HHCS		33,337		Program Manager II - Homeless				x	entirely special fund funded. Total costs \$238,121
010							310-51-504-530-0000-000-				
							444-511110-				Staffing Study position that was supported by the Budget
							310-51-504-530-0000-000-				and Finance Committee as part of Phase 2. This is
310	HOME	HHCS		38,238		Community Service Specialist I	444-520560			x	entirely special fund funded. Total costs \$141,624.
310 Total			-	71,575							
				,•.•					1		
					HHOHIV2301-						
					PERSONNEL-		312-51-501-503-2057-000-				
312	Health (General)	HHCS		3.033	SALARY-SALARY	HIV Surveillance	451-511110-			x	PERSONNEL BASED ON ALLOCATION FOR FY24
	()	-		-,- 30			-				
					HHOSTD2301-						
					PERSONNEL-		312-51-501-503-2057-000-				
312	Health (General)	HHCS		10.064	SALARY-SALARY	STD Management	451-511110-			x	PERSONNEL BASED ON ALLOCATION FOR FY24

Page 148 of 161

			Carryover					Mandated	Authorized by	City Manager	
Fund #	Fund Name	Department	Request	Adjustment	Project Number	Description/Project name	To Budget Code	by Law	Council	Request	Comments/Justification
					HHOTBR2301- PERSONNEL- SALARY-SALARY HHOTBR2301- NONPERSONN- OPERATING-		312-51-501-503-2077-000- 451-511110- 312-51-501-503-2077-000-				
312	Health (General)	HHCS		9,101	MISCPROFSV	TB Real Time Allotment	451-612990-			Х	New grant allocation for FY24
312	Health (General)	HHCS		413,713	HHPHVP2401	California Home Visiting Program	312-51-506-562-2055-000- 451-various 312-51-506-562-2075-000-		x	x	Appropriate grant funds from the California Department of Public Health for Home Visiting Program to provide home visits by trained professional during pregnancy and in the first few years of life. Approved by Council on 1/17/23 through Resolution 70,659-N.S.
312	Health (General)	HHCS		813,089		Immunizations - Round 3 and 4				х	Carryforward request of FY23 unspent grant funds to be used in FY24
312 Total	ricular (Conoral)	11100	-	1,249,000						~ ~	
313 <b>313 Total</b>	Targeted Case Management/Link ages	HHCS	-	181,200 181,200	HHATCM2301- NONPERSONN- Various	Aging TCM Program	313-51-505-548-2071-000- 444-various			х	FY24 operating budget for Aging TCM
315	Mental Health Services Act	HHCS		,	HHMHSCDW23	Wellness Center	315-51-503-526-2017-000- 451-636110-			х	FY24 budget to support operating costs for the Berkeley Wellness Center located at 1909 University Avenue.
315 Total			-	983,866							
320	Senior Nutrition (Title III)	HHCS	10,649		HHACON2302- PERSONNEL- SALARY-SALARY	C1 ARPA Funding	320-51-505-549-2041-000- 444-511110-			x	Carryforward request of FY23 unspent grant funds to be used in FY24
320	Senior Nutrition (Title III)	HHCS	14,500		HHAMOW2302- PERSONNEL- SALARY-SALARY	C2 ARPA Funding	320-51-505-549-2044-000- 444-511110-			x	Carryforward request of FY23 unspent grant funds to be used in FY24
320 Total			25,149	-			225 51 502 511 2002 000				
325	Vector Control	HHCS		131,468		Vector Control	325-51-502-511-2003-000- 451-various-			х	Operations Cost Based on Allocation for FY24
325 Total			-	131,468							
326	Alameda County Grants Alameda County	HHCS		8,134		TOB-County Tobacco	326-51-506-559-2053-000- 451-511110- 326-51-506-556-2046-000-			Х	Personnel Based on Allocation for FY24 Personnel and Operation Cost Based on Allocation for
326	Grants	HHCS		129,642		SEED-Foster Care	451-various			х	FY 2024
326 <b>326 Total</b>	Alameda County Grants	HHCS	-	14,200 151,976		Measure A	326-51-506-560-0000-000- 451-612990- & 642990-			х	Operations Cost Based on Allocation for FY24

Page 149 of 161

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

Page 150 of 161

Fund #	Fund Name	Department	Carryover Request	Adjustment	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
336	One-Time Grant	Mayor & Council	3,100			Grant for Paid Internships	336-11-107-000-0000-000- 411-512110-		x		Carryover of fund for the Chancellor's Community Partnership Fund Grant for Paid Internships. Approved by Council on 09/15/2020 through Resolution No. 69,562-N.S.
336	One-Time Grant	Parks, Recreation, and Waterfront	253,851		PRWPK20005	Urban Greening Program	336-52-545-000-0000-000- 461-720003			х	Carryover and increase in Urban Green program budget for FY24 grant activities.
336	One-Time Grant	Parks, Recreation, and Waterfront	591,666		PRWPK21008	Civic Center Turtle Island Monument	336-52-545-000-0000-000- 461-720003-			х	Carryover for the Civic Center Fountain Garden project
336	One-Time Grant	Parks, Recreation, and Waterfront	467,670		PRWPK21012	Santa Fe Right-of-Way	336-52-545-000-0000-000- 461-720003			Х	Carryover grant funds for the Santa Fe ROW project.
336	One-Time Grant	Parks, Recreation, and Waterfront	209,950		PRWPK23005	EEMP 2021 Trees Make Life Better	336-52-542-566-0000-000- 461-663110- (\$100,000) & 336-52-545-000-0000-000- 461-720003- (\$109,950)			х	Carryover grant funds for Trees Make Life Better program
336	One-Time Grant	Parks, Recreation, and Waterfront	9,266		PRWT119007	Berkeley Pier with Ferry Access Project	336-52-545-000-0000-000- 461-720003			х	Carryover to complete concept planning for Berkeley Pier with Ferry Access Project.
336	One Time Grant	Parks, Recreation, and Waterfront		3,000,000	PRWWF24002	Berkeley Pier with Ferry Access Project	336-52-545-000-0000-000- 461-720003-			х	Adjustment to add WETA funds for the Berkeley Pier with Ferry Access Project.
336	One-Time Grants	Planning	10,000			ECBE Grant StopWaste Grant for Utility	336-53-583-611-0000-000- 441-612990- 336-53-583-611-0000-000-			Х	Project implementation delayed to FY24
336	One-Time Grants	Planning	20,000			Upgrades	441-612990-			Х	Contract implementation delayed to FY24 Appropriate funds for the Wellness & Mental Health
336	One-Time Grant	Police		80,000		Wellness & Mental Health Grant for FY24 DOJ Grant for testing of Sexual	421-612990-		x		Grant for FY24. Approved by Council on 04/11/2023 through Resolution 70,763-N.S.
336	One-Time Grant	Police		60,507		Assault Evidence	421-612990- 336-71-703-812-0000-000-			х	Grant continues in FY24
336 336	One-Time Grant One-Time Grant	Police Police		59,168 176,131		CHP Cannabis Tax Fund Grant	421-513120- 336-71-702-805-0000-000- 421-513110-			x	New Cannabis Grant FY23-24 Grant continues in FY24
336	One-time Grant	Public Works		172,865	PWFMEL2401	RRFB @ Shattuck/Berkeley Wy	336-54-624-695-0000-000- 426-612310- and 665110-			x	Appropriate funding to start design and eventual installation of an RRFB at Shattuck/Berkeley Way
336	One-time Grant	Public Works		15,000	PWTRPL2401	SGA - Addison Bike Blvd Pilot	336-54-622-662-0000-000- 431-665110			X	Add funding to support the one-time grant project
336	One-time Grant	Public Works		165,580		SB 1383 Local Assistance Grant Program (Calrecycle Grant)	336-54-627-733-3019-000- 471-511110-		x		Appropriate fund for the CalRecycle Grant - SB 1383 Local Assistance Grant Program. Approved by Council on 09/15/2020 through Resolution No. 69,546-N.S.

Page 151 of 161

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

Page 152 of 161

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

Page 153 of 161

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

Page 154 of 161

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

Page 155 of 161

			Carryover					Mandated	Authorized by	City Manager	
Fund #	Fund Name	Department	Request	Adjustment	Project Number	Description/Project name	To Budget Code	by Law	Council	Request	Comments/Justification
501	Capital Improvement Fund	Public Works	50,000		PWTRTC1902	Dwight/California Intersection Improvement	501-54-622-668-0000-000- 431-665110-			x	To continue and complete the project
501	Capital Improvement Fund	Public Works	13,800		PWTRTC2202	Woolsey-Eton Traffic Calming	501-54-622-668-0000-000- 431-520560- /612310/637990			x	To complete the project currently in the consulting phase.
501	Capital Improvement Fund	Public Works	35,917		PWTRTC2203	Claremont/Eton -Claremont Russell	501-54-622-668-0000-000- 431-665110-			x	To continue the project, currently in the construction phase
501	Capital Improvement Fund	Public Works	62,618		PWTRTC2301	Claremont/Eton -Claremont Russell	501-54-622-668-0000-000- 431-612990-			x	To continue project
501	Capital Improvement Fund	Public Works	125,529			Transportation CIP Project bucket	501-54-622-668-3012-000- 431-665110-			x	Carryover for 3012 hold account currently not assigned to CIP projects.
501	Capital Improvement Fund	Public Works	250,000			ADA Implementation Plan	501-54-623-677-3014-000- 444-663110			x	FY 2023 Tier 1 CIP funding for the ADA Transition Plan Update Implementation
501	Capital Improvement Fund	Public Works	475,423			Facilities Assessment, Carpet @ 2180 Milvia, PSB Upgrades, Evidence Storage	501-54-623-677-3014-000- 444-662110-			x	Facilities CIP baseline budget carryover required for higher planned project costs
501	Capital Improvement Fund	Public Works	4,789,631				501-54-623-673-3012-000- 431-665110-			x	Carryover for 3012 hold account currently not assigned to CIP projects.
501 Total			17,570,318	-							
506 506 Total	Measure M - Street and Watershed Improvement	Public Works	922,759 922,759	-	PWENSD2305	Strawberry Creek Culvert Repairs	506-54-623-675-0000-000- 431-665120-			x	Carryover funding for the Strawberry Creek Culvert Repairs project
511	Measure T1 Infrastructure & Facilities	City Manager's Office	522,105	650,000		Phase 2 Art Project Funds	511-21-208-252-0000-000- 446-511110 & 612990-			x	Appropriate Measure T1 Phase 2 Art Project Funds
511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	61,651		PRWPK21008	Civic Center Turtle Island Monument	511-52-545-000-0000-000- 461-637110 & 612320-			x	Carryover project budget to renovate Civic Center Turtle Island Monument
511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	72,063		PRWPK21008	Civic Center Turtle Island Monument	511-52-545-000-0000-000- 461-612320-			x	Carryover funds for landscape architecture services (PGA Designs).
511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	203,598		PRWT122001	MLK Jr. Youth Services Center	511-52-545-000-0000-000- 461-720003-			x	Carryover for the MLK Jr. Youth Services Center project
511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	1,165,659		PRWT122002	African American Holistic Resource Center	511-52-545-000-0000-000- 461-720003-			x	Carryover for the African American Holistic Resource Center project.

Page 156 of 161

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

Page 157 of 161

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

Page 158 of 161

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

Page 159 of 161

Fund #	Fund Name	Department	Carryover Request	Adjustment	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
608	Marina Fund	Parks, Recreation, and Waterfront	1,145		PRWWF21008	Waterfront Cameras Phase 2	608-52-545-000-0000-000- 479-720003			x	Carryover for Waterfront Cameras project.
608	Marina Fund	Parks, Recreation, and Waterfront	5,459		PRWWF22001	Finger Docks / Other Dock Improvements	608-52-545-000-0000-000- 479-720003			x	Carryover for Finger Docks replacement project.
608	Marina Fund	Parks, Recreation, and Waterfront	4,200		PRWWF22005	SAVE Grant (21)	608-52-545-000-0000-000- 479-720003			x	Carryover for SAVE 2021 project.
608	Marina Fund	Parks, Recreation, and Waterfront	70,198		PRWWF22008	Finger Dock Phase 4	608-52-545-000-0000-000- 479-720003			x	Carryover for Finger Dock Phase 4 project.
608	Marina Fund	Parks, Recreation, and Waterfront	8,900		PRWWF22009	Hana Japan Fire Suppression	608-52-545-000-0000-000- 479-720003			x	Carryover for Hana Japan Fire Suppression project.
608	Marina Fund	Parks, Recreation, and Waterfront	64,505		PRWWF23001	FY23 Marina Fund Minor Maintenance	608-52-545-000-0000-000- 473-624110-			x	Carryover Marina Fund Minor Maintenance funds from FY23 to FY24
608	Marina Fund	Parks, Recreation, and Waterfront		6,000	PRWWF23003	SAVE 2022	608-52-545-000-0000-000- 479-720003			x	Adjustment to add SAVE 2022 COB match funds.
608	Marina Fund	Parks, Recreation, and Waterfront	593		PRWWF23005	199 Seawall Structural Assessment	608-52-545-000-0000-000- 479-720003			x	Carryover for 199 Seawall Structural Assessment.
608	Marina Fund	Parks, Recreation, and Waterfront	865			Marina Memorial Benches	608-52-544-591-1021-000- 472-642990-			x	Carryover fund for memorial benches at the Marina.
608	Marina Fund	Parks, Recreation, and Waterfront	000	86,000		Utilities cost	608-52-544-592-0000-000- 474-621110-			x	Adjustment to increase the budget for PGE costs.
608 Total		Waternoni	878,659	,		Otilities cost	474-021110-			^	Adjustment to increase the budget for FGE costs.
611	Sanitary Sewer Operations	Public Works	50,969	140,100	PWENPL2301	Standard Specifications and Details	611-54-623-673-0000-000- 471-511110/ 472-612310/ 474-670210-			x	Update the City's standard specifications and details boilerplate
611	Sanitary Sewer Operations	Public Works	346,040		PWENSR1908	Sanitary Sewer Master Plan	611-54-623-676-0000-000- 472-612310/473- 642990/474-635110/474- 637110/474-670210			x	To continue the project
611	Sanitary Sewer Operations	Public Works	59,126		PWENSR2101	SS Rehab - Parker St MLK Jr Et Al	472-612310/473-665130			x	To continue the project
611	Sanitary Sewer Operations	Public Works	118,806		PWENSR2201	SS Rehab - Shattuck (Vine- Parker)	611-54-623-676-0000-000- 472-612310/ 612990/ 642990/ 635110/ 637110/ 670210			x	To complete the project currently in the construction phase

Page 160 of 161

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

Page 161 of 161

			Carryover					Mandated	Authorized by	City Manager	
Fund #	Fund Name	Department	Request	Adjustment	Project Number	Description/Project name	To Budget Code	by Law	Council	Request	Comments/Justification
							621-54-623-677-0000-000-				
							471-511110-				
							621-54-622-663-0000-000-				
							471-511110-				Senior Engineering Inspector (new)
	Permit Service						621-54-622-668-0000-000-				Note: Amount is the 6-month prorated cost of fully
621	Center	Public Works		99,694		New Personnel	471-511110-			Х	loaded cost
621 Total			-	132,935							
	Unified Program						616-54-623-675-0000-000-				Carryover funding for Envision Connect t Software
622	(CUPA)	Planning	31,073			Envision Connect Project	431-various+N156			Х	Replacement project.
622 Total		Ŭ	31,073	-							
							631-54-623-677-0000-000-				
631	Parking Meter	Public Works	69,835		PWENCB1907	125-127 Univ Ave Parking Lot	471-various			X	Carryover funding to complete project
631 Total			69,835	-							
	Workers	Human					676-99-900-900-0000-000-				INNOVATE CLAIM SOLUTIONS (WORKERS
676	Compensation	Resources	342,425			INNOVATE CLAIM SOLUTIONS	472-612240-			Х	COMPENSATION
676 Total	· ·		342,425	-							,
			,								
	Berkeley Tourism										
	Business										Appropriate projected FY 2023 Fund Balance and
	Improvement	City Manager's				Visit Berkeley Tourism BID	781-21-208-251-0000-000-				additional revenues received in FY 2023 for Visit
781	District	Office		196,097		Contract	446-636110-			x	Berkeley Tourism BID contract
781 Total	Biotriot	Childo	-	196,097							
		City Manager's		,			782-21-208-251-0000-000-				This funding belongs to the Elmwood BID and the City is
782	Elmwood BID	Office		28,668		Elmwood BID	446-636110-			х	obligated to disperse it.
782 Total		Childo	-	28,668							
102 1014	Solano Avenue	City Manager's					783-21-208-251-0000-000-				This funding belongs to the Solano BID and the City is
783	BID	Office		13,852		Solano Avenue BID	446-636110-			х	obligated to disperse it.
783 Total	0.0	011100	-	13,852						X	
100 10101		City Manager's		10,002			784-21-208-251-0000-000-				This funding belongs to the Telegraph PBID and the City
784	Telegraph PBID	Office		170,557		Telegraph PBID	446-612990-			х	is obligated to disperse it.
784 Total		011100	-	170,557			110 012000			~	
704 10tai		City Manager's	-	110,001			785-21-208-251-0000-000-				This funding belongs to the North Shattuck BID and the
785	No. Shattuck BID	Office		97,460		No. Shattuck BID	446-636110-			x	City is obligated to disperse it.
785 Total		Office	_	97,460			440-000110-			Λ	
700 10141	Dwnt Berk Prop &	City Manager's	-	57,400			786-21-208-251-0000-000-				This funding belongs to the Downtown PBID and the
786	Imp	Office		19,852		Dwnt Berk Prop & Imp	446-636110-			х	City is obligated to disperse it.
786 Total			_	19,852			++0-030110-			^	
Grand	+		-	19,032							
Total			85 040 EE4	E2 672 E40							
TOLAT			85,012,551	53,672,510							

# Update on Audit Recommendations

BERKELEY POLICE: IMPROVEMENTS NEEDED TO MANAGE OVERTIME AND SECURITY WORK FOR OUTSIDE ENTITIES

# Findings

- 1. Overtime is used to maintain minimum patrol staffing set by BPD. (2 recommendations)
- 2. Minimum staffing levels in BPD's Patrol Unit could cause unnecessary overtime if not regularly updated. (3 recommendations)
- 3. Officers work excessive overtime, increasing health and safety risks. (2 recommendations)
- 4. BPD does not have contracts for overtime security with outside entities. (5 recommendations)

### Implementation Status Overview

### 12 total recommendations



1 partly implemented



## Recommendation 1.1

Collect and monitor data on how often compensatory time leads to additional backfill overtime and develop a plan to monitor it.

 The CareWare electronic staffing software solution has recently been implemented to monitor staffing, overtime and time off, plus shift trades/swaps. Now that the software is being utilized, we will be better able to work towards understanding the expense and impacts of compensatory time.

Description of what is left to do and anticipated implementation date

Consider including resources needed to implement (\$, staff, technology, attorney input, management review, etc.)



## Recommendation 1.2

Fill vacancies deemed necessary and/or reallocate staff pending the reimagining process and a determination of appropriate staffing levels.

- On 12-7-22, the City of Berkeley released an RFP for a "Berkeley Police Department Workload Organizational Study". The proposals are currently being reviewed as we work toward making a vendor selection.
- Description of what is left to do and anticipated implementation date
- Consider including resources needed to implement (\$, staff, technology, attorney input, management review, etc.)



## Recommendation 2.1

Establish a procedure to regularly assess minimum staffing and overall staffing needs of the department. This process should document and incorporate criteria to assess staffing levels, such as calls for service, other workload, community input, and other relevant factors. As BPD prepares for the rollout of a new software system, BPD should consider how to best align the program's capabilities with this assessment process.

Annually, BPD will monitor and reassess workloads as we consider how to best allocate our resources. These internal tools were used at the March 2023 timesheet to help identify a new beat structure to ensure adequate coverage plus rebalancing minimum staffing levels.

Description of what is left to do and anticipated implementation date

Consider including resources needed to implement (\$, staff, technology, attorney input, management review, etc.)

X
STARTED

Document and define the Patrol Unit's minimum staffing levels in a publicly assessible format.

This information has been placed on the BPD webpage. The button "current officer shift assignments" links to a timesheet with officer assignments. Information can be viewed at: <u>https://berkeleyca.gov/safety-health/police/community-liaisons</u>



Document the results of staffing assessments along with the assessment criteria. Incorporate results into staffing projections for budgetary decision making, including establishing a sufficient and appropriate overtime budget.

A vendor for the organizations workload study has been selected and BPD is entering into the contracting process.



 Consider including resources needed to implement (\$, staff, technology, attorney input, management review, etc.)



Update the department overtime policy to address the fact that there currently is no limit to the number of consecutive days worked and determine the appropriate limit for overtime that is enforceable with the goal of avoiding officer fatigue. The department may examine other jurisdictions' overtime limits as possible criteria.

BPD has started looking into what other agencies do regarding limiting the number of consecutive days worked. BPD current policy clearly addresses the maximum number of work hours per week but does not address consecutive days worked. The recent implementation of the electronic staffing software solution and tracking abilities may also help guide any needed changes.

Description of what is left to do and anticipated implementation date

 Consider including resources needed to implement (\$, staff, technology, attorney input, management review, etc.)



Work to implement a staffing software solution that integrates overtime management and scheduling software. Develop management reports that provide timely, accurate, and complete information on overtime usage. Develop a process for filling overtime shifts on a voluntary and mandatory basis, including supervisor approval. Build in warnings for when an individual is approaching overtime limits and an approval process for allowing individuals to exceed limits when deemed necessary according to the policy.

 The CareWare electronic staffing software solution has recently been implemented to monitor staffing, overtime and time off, plus shift trades/swaps. This includes a warning notice within the system that someone could be working more than the allowed number of hours. This warning requires acknowledgement by the user allowing the hours.



Update A.R. 2.10 and other department policies to explicitly include guidance around department agreements for work for outside entities, which is paid for by reimbursements to the City from the outside entities. Internal procedures should include appropriate criteria to identify and document the benefit to the City gained by work for outside entity agreements, and to allocate resources in a way that does not negatively impact City operations. Additionally, BPD should document their criteria for when officers are not available or eligible for work for outside entities.

BPD has finalized Policy 1043 and will begin using the newly created contracts with outside entities.



In consultation with the City Attorney, create contracts with outside entities in compliance with City policies and applicable laws.

Service agreements for work with outside entities are drafted and available on the Police Department's website:

https://berkeleyca.gov/sites/default/files/documents/BPD%20Service%20Ag reement-final.pdf. BPD's sergeant in special events will be doing outreach to all of the regular consumers/requesters as a next step.

Description of what is left to do and anticipated implementation date

Consider including resources needed to implement (\$, staff, technology, attorney input, management review, etc.)



Develop an application for BPD's services that is publicly available and accessible online to any interested party. Set pay uniformly according to rank and hourly rate and include a reasonable fee that covers the expenses of administering work for outside entities including workers compensation, fuel, use of equipment, and any other actual or potential costs to the City.

- The application and service agreement have been added to the BPD website on the Community Liaisons page under "Related Documents". BPD will be working with their web management team to add it to the main City of Berkeley website in the "Special Events" section. <u>https://berkeleyca.gov/safety-health/police/community-liaisons</u>
- A 10% fee was added on top of employee fees to offset costs associated with coordinating special events, including planning and staff time. 10% is a standard administrative fee at the state level and is standard administrative fee for grant funding we receive. We want to be consistent with department administrative fees throughout BPD. The police department will adjust the administrative fee in the future as needs dictate.



BPD should reconcile invoices with the amounts received for work with outside entities at regular intervals. BPD should also implement procedures to check invoices for errors prior to billing outside entities.

 BPD's Admin & Fiscal Services Unit developed a written procedure for the "Outside Entity Billing Process". This will ensure consistency or accountability in billing and tracking.



Explore ways to clearly account for different funds to track revenues and expenses.

 BPD is in the beginning stages of developing potential solutions to account for different funds. It may require collaboration with Finance, Budget, Payroll Audit, the ERMA Team, and other stakeholders.

Description of what is left to do and anticipated implementation date

Consider including resources needed to implement (\$, staff, technology, attorney input, management review, etc.)





Office of the City Manager

## INFORMATION CALENDAR May 23, 2023

## To: Honorable Mayor and Members of the City Council

From: Dee Williams-Ridley, City Manager

Submitted by: Jennifer Louis, Interim Chief of Police

Subject: Audit Recommendation Status - Berkeley Police: Improvements Needed to Manage Overtime and Security Work for Outside Entities

## CURRENT SITUATION AND ITS EFFECTS

The City Auditor's report included 12 recommendations. Five of the recommendations have been implemented, one has been partly implemented and six of the recommendations have been started. The next status update report will be in six months.

Included in the update is progress on two significant recommendations. We have recently implemented an electronic staffing software solution that will improve ability to monitor overtime and resources. The Department worked with the City Attorney's Office to develop Policy 1043 which describes the procedures and contractual agreement requirements for working with outside entities. That policy is attached to this item. Information about the process as well as the application itself are also available on the Police Department website at;

https://berkeleyca.gov/safety-health/police/community-liaisons

## BACKGROUND

On March 3, 2022, the City Auditor's Office issued its audit, *Berkeley Police: Improvements Needed to Manage Overtime and Security Work for Outside Entities*¹ This audit report included 12 recommendations. The purpose of this report is to update the City Council on the Police Department's progress on implementing the City Auditor's recommendations. This is the second status report for this audit, the first being in November 2022.

¹ City Auditor's Office Overtime Audit (3/3/2022)

https://berkeleyca.gov/sites/default/files/2022-04/Berkeley%20Police%20-%20Improvements%20Needed%20to%20Manage%20Overtime%20and%20Security% 20Work%20for%20Outside%20Entities.pdf

Audit Recommendation Status - Berkeley Police: Improvements Needed to Manage Overtime and Security Work for Outside Entities

INFORMATION CALENDAR May 23, 2023

## ENVIRONMENTAL SUSTAINABILITY AND CLIMATE IMPACTS

There are no identifiable environmental effects or opportunities associated with the subject of this report.

### FISCAL IMPLICATIONS

Staff time in addition to the contract costs. The contract for CareWare, approved in 2022 is \$191,740 (5-year contract). This software is now being utilized throughout the whole Police Department.

### CONTACT PERSON

Captain Kevin Schofield, Police Department, (510) 981-5815

### <u>ATTACHMENTS</u>

- 1. Police Overtime Recommendation Table
- 2. Policy 1043 Extra Duty Employment

Page 18 of 32

Finding	Reco	mmendation		Expected or	Status of Audit Recommendations, Corrective Plan,	Last Period:	
				Actual Implementation Date	and Progress Summary	Status	
Overtime is used to maintain minimum patrol staffing set by BPD.	1.1	Collect and monitor data on how often compensatory time leads to additional backfill overtime and develop a plan to monitor it.	ory time leads to overtime and		Started: The CareWare electronic staffing software solution has recently been implemented to monitor staffing, overtime and time off, plus shift trades/swaps. Now that the software is being utilized, BPD will be better able to work towards understanding the expense and impacts of compensatory time.		
Overtime is used to maintain minimum patrol staffing set by BPD.	1.2	Fill vacancies deemed necessary and/or reallocate staff pending the reimagining process and a determination of appropriate staffing levels.	Police	Ongoing	<u>Started:</u> The City of Berkeley released an RFP for a "Berkeley Police Department Workload Organizational Study". A vendor for the organizational workload study has been selected and BPD is entering into the contracting process.	Not Started	
Minimum staffing levels in BPD's Patrol Unit could cause unnecessary overtime if not regularly updated.		Establish a procedure to regularly assess minimum staffing and overall staffing needs of the department. This process should document and incorporate criteria to assess staffing levels, such as calls for service, other workload, community input, and other relevant factors. As BPD prepares for the rollout of a new software system, BPD should consider how to best align the program's capabilities with this assessment process.		9/1/2023 - 3/1/2024	Started: Annually, BPD will monitor and reassess workloads as they consider how to best allocate resources. These internal tools were used with the March 2023 timesheet to help identify a new beat structure to ensure adequate coverage plus rebalancing minimum staffing levels.	Not Started	

Minimum staffing levels in BPD's Patrol Unit could cause unnecessary overtime if not regularly updated.	2.2	Document and define the Patrol Unit's minimum staffing levels in a publicly assessible format.	Police	9/2/2022	Implemented: This information has been placed on the BPD webpage. The button "current officer shift assignments" links to a timesheet with officer assignments. Information can be viewed at https://berkeleyca.gov/safety- health/police/community-liaisons. The public-facing CoB website additionally includes the following language: "Note: The timesheet and minimum staffing levels are a starting point for each shift assessed every six months and commanders have a number of options to consider regularly. There are often daily assessments, as well. Overtime to backfill officers is typically triggered when a patrol team's	Implemented
Minimum staffing levels in BPD's Patrol Unit could cause unnecessary overtime if not regularly updated.	2.3	Document the results of staffing assessments along with the assessment criteria. Incorporate results into staffing projections for budgetary decision making, including establishing a sufficient and appropriate overtime budget.	Police	9/1/2023 - 3/1/2024	Patrol team, or as other needs may dictate (crimes, emergencies, protests, etc.). These numbers are always subject to change." <u>Started:</u> A vendor for the organizational workload study has been selected and BPD is entering into the contracting process.	Not Started

Officers work	3.1	Update the department overtime	Police	3/1/2024	Started:	Not Started
excessive		policy to address the fact that			BPD has started looking into what other agencies do	
overtime,		there currently is no limit to the			regarding limiting the number of consecutive days	
increasing health		number of consecutive days			worked. The current policy addresses the maximum	
and safety risks.		worked and determine the			number of work hours per week but does not	
		appropriate limit for overtime			address consecutive days worked. The recent	
		that is enforceable with the goal			implementation of the electronic staffing software	
		of avoiding officer fatigue. The			solution and tracking abilities may also help guide	
		department may examine other			any needed changes.	
		jurisdictions' overtime limits as				
		possible criteria.				
Officers work	3.2	Work to implement a staffing	Police	3/8/2023	Implemented:	Started
excessive		software solution that integrates			The CareWare electronic staffing software solution	
overtime,		overtime management and			has recently been implemented to monitor staffing,	
increasing health		scheduling software. Develop			overtime and time off, as well as shift trades/swaps.	
and safety risks.		management reports that provide			This includes a warning notice within the system	
		timely, accurate, and complete			that someone could be working more than the	
		information on overtime usage.			allowed number of hours. This warning requires	
		Develop a process for filling			acknowledgement by the user allowing the hours.	
		overtime shifts on a voluntary and				
		mandatory basis, including				
		supervisor approval. Build in				
		warnings for when an individual is				
		approaching overtime limits and				
		an approval process for allowing				
		individuals to exceed limits when				
		deemed necessary according to				
		the policy.				

BPD has no	4.1	Update A.R. 2.10 and other	Police	Ongoing	Implemented:	Started
contracts for		department policies to explicitly			BPD finalized Policy 1043 and will begin using the	
overtime security		include guidance around			newly created contracts with outside entities.	
with outside		department agreements for work				
entities.		for outside entities, which is paid				
		for by reimbursements to the City				
		from the outside entities. Internal				
		procedures should include				
		appropriate criteria to identify				
		and document the benefit to the				
		City gained by work for outside				
		entity agreements, and to allocate				
		resources in a way that does not				
		negatively impact City operations.				
		Additionally, BPD should				
		document their criteria for when				
		officers are not available or				
		eligible for work for outside				
		entities.				
BPD has no	4.2	In consultation with the City	Police	Ongoing	Partly Implemented:	Started
contracts for		Attorney, create contracts with			Service agreements for work with outside entities	
overtime security		outside entities in compliance			are drafted and available on the Police Department's	
with outside		with City policies and applicable			website. BPD's sergeant in special events will be	
entities.		laws.			doing outreach to all of the regular	
					consumers/requesters as a next step.	

BPD has no	4.3	Develop an application for BPD's	Police	3/30/2023	Implemented:	Started
contracts for		services that is publicly available			The application and service agreement have been	
overtime security		and accessible online to any			added to the BPD website on the Community	
with outside		interested party. Set pay			Liaisons page under 'Related Documents'. BPD will	
entities.		uniformly according to rank and			be working with their web management team to add	1
		hourly rate and include a			it to the main City of Berkeley website in the 'Special	
		reasonable fee that covers the			Events' section. A 10% fee was added on top of	
		expenses of administering work			employee fees to offset costs associated with	
		for outside entities including			coordinating special events, including planning and	
		workers compensation, fuel, use			staff time. 10% is a standard administrative fee at	
		of equipment, and any other			the state level and is standard administrative fee for	
		actual or potentialcosts to the			grant funding they receive. BPD wants to be	
		City.			consistent with department administrative fees	
					throughout BPD. The police department will adjust	
					the administrative fee in the future as needs dictate.	
BPD has no	4.4	BPD should reconcile invoices	Police	3/7/2023	Implemented:	Started
contracts for		with the amounts received for			BPD's Admin & Fiscal Services Unit developed a	
overtime security		work with outside entities at			written procedure for the 'Outside Entity Billing	
with outside		regular intervals. BPD should also			Process'. This will ensure consistency and	
entities.		implement procedures to check			accountability in billing and tracking.	
		invoices for errors prior to billing				
		outside entities.				
BPD has no	4.5	Explore ways to clearly account	Police	Ongoing	<u>Started:</u>	Started
contracts for		for different funds to track			BPD is in the beginning stages of developing	
overtime security		revenues and expenses.			potential solutions to account for different funds. It	
with outside					may require collaboration with Finance, Budget,	
entities.					Payroll Audit, the ERMA Team, and other	
					stakeholders.	

## **Extra Duty Employment**

## 1043.1 PURPOSE AND SCOPE

This policy covers extra duty employment, which consists of officers working special details wherein the City of Berkeley has a contractual agreement to provide services for a fee to private third parties.

### 1043.1.1 DEFINITIONS

**Extra Duty Employment-** Extra Duty Employment occurs when a member of this Department performs police services at the request of a private third party and receives overtime compensation or wages paid directly into their routine pay, the cost of which the City will recover pursuant to a Service Agreement between the private third party and the City. Approval shall be obtained from the Chief of Police prior to any overtime being posted for Extra Duty Employment.

## 1043.2 OBTAINING APPROVAL FOR EXTRA DUTY EMPLOYMENT

All requests for Extra Duty Employment will be offered only after a third party has signed a Service Agreement and completed an Application for Extra Duty Services prior to the officers being assigned.

The City is under no obligation to provide or approve Extra Duty Employment and all requests must consider the following criteria:

- The overall staffing needs of the Department, including Investigations and specialized patrols such as the Bike Force Team
- The impact of the request on officer wellness and fatigue mitigation
- The degree to which the extra duty employment supports overall public safety and builds connections with the community.
- The potential the extra duty employment has to cast discredit upon or create embarrassment for the Department or City Government.

In instances where the Department chooses not to staff an Extra Duty Employment opportunity, the private third party will not incur any charges.

The completion of a Service Agreement and Application for Extra Duty Services is required for all events in which the Berkeley Police Department will seek reimbursement. All police grant work is excluded from this policy. Mutual Aid response from the Berkeley Police Department may include incidents wherein reimbursement is expected, however it is explicitly excluded from the provisions of the Extra Duty Employment, and is covered under General Order M-02, and Policy 327 (upon its publication).

Any private third party seeking Extra Duty Employment shall complete the following:

- The private third party must complete the **Service Agreement** in order to request Extra Duty Employment. This form is available on the Police Department's website, and is attached to this policy.
- The Service Agreement may be entered into for a one-time event, for repeating events, or to cover continuous service. Service Agreements for Extra Duty Employment will span no longer than the duration of one calendar year, automatically resetting every January 1st for events that seek continuous services. In circumstances like the Berkeley Unified School District which may have different events spanning the year, the Service Agreement for Extra Duty Employment outside of these events (i.e. sporting events, dances, graduation) are anticipated. Extra Duty Employment outside of these events will require an additional application. This allows for adjusted staffing consistent with the needs of each respective event.

## Berkeley Police Department

Law Enforcement Services Manual

## Extra Duty Employment

- City Manager approval must be obtained for all **Service Agreements**.
- The private third party must complete an **Application for Extra Duty Employment.** This form is available on the Police Department's website, and is attached to this policy.
- The private third party must submit the **Application for Extra Duty Employment** and any additional supporting documents to the Special Events Sergeant.
- Chief of Police approval must be obtained for all Applications for Extra Duty Employment
- The Special Events Sergeant will be the contact person between the Department and the private third party on the status of their respective application.
- The Special Events Sergeant will be responsible for posting the overtime.
- The Special Event Sergeant shall maintain records of all submitted Extra Duty Employment requests and shall be responsible for annual renewal of Service Agreements.

### 1043.3 EXTRA DUTY EMPLOYMENT- SWORN PERSONNEL

Sworn personnel are subject to the following provisions regarding Extra Duty Employment while working in a law enforcement function representing the Berkeley Police Department:

- Officers will treat Extra Duty Employment overtime like regular patrol duty, and shall be dressed in full Police Uniform, and adhere to all policies and procedures of the Berkeley Police Department. Officers are permitted to use marked police vehicles as appropriate while working in this capacity.
- All officer conduct will be highly professional, and all law enforcement actions taken will be those authorized by the employee's status as a California police officer.
- In all Extra Duty Employment instances, the police personnel shall at all times be subject to the exclusive direction, supervision, and control of the Police Department.
- Equipment, including vehicles, may be assigned by the Police Department based on the nature and duration of the work to be performed.

See attachment: BPD Service Agreement-final.pdf

See attachment: Application for Extra Duty Services.pdf

Page 26 of 32 Law Enforcement Services Manual

**Attachments** 

## **BPD Service Agreement-final.pdf**

## **CITY OF BERKELEY POLICE DEPARTMENT SERVICE AGREEMENT**

This agreement for services ("Agreement") is by and between the City of Berkeley, a chartered California municipal corporation ("City") and ______ ("Organization"). The City and the Organization may be referred to herein individually as a "Party", or collectively as the "Parties".

The Parties agree to the following terms and conditions:

- 1. DATES: Unless this paragraph is subsequently modified by a written amendment to this Agreement, the term of this Agreement shall begin on ______ and terminate on
- 2. SERVICES; CONDITIONS; CITY EMPLOYEES: In exchange for the compensation from the Organization, as described in this Agreement, the City's Police Department Peace Officer Personnel ("Personnel") shall provide security services, crowd control, and/or traffic control (collectively, "Services") as may be separately requested by the Organization and agreed upon by the City. In performing such Services, the Personnel shall be utilized only in their capacity as Peace Officers, as defined by California Government Code Section 50920 and Penal Code Sections 830 and 830.1.

The Personnel shall, at all times, be subject to the exclusive direction, supervision, and control of the City. The Personnel shall remain employees of the City when performing Services under this Agreement, and shall not be deemed employees of the Organization.

Services shall be provided only upon written request by the Organization via the completion of an Application for Extra Duty Services, attached hereto as Exhibit A. Any request shall include the date and time-period for which Services are required, the number of Personnel anticipated, and a description of the Services. The City may reject any request for any reason in its sole discretion.

The City's ability to perform such Services is subject to the availability of its Personnel, as such availability may be determined by the City in its sole discretion. It is understood and agreed that the City assumes no liability for its rejection of any request for Services or its inability to provide Personnel for Services on any particular date and/or time.

- 3. BILLING: The Organization will be billed by the City for Services rendered by the Personnel at the overtime rate of the individual Personnel who provide the Services plus indirect costs of 10% of the hourly rate. The specific hourly rate for the individual Personnel shall be determined by the City and shall include a three-hour minimum charge per individual Personnel. Billing for Services shall begin from the time the officer leaves the police station to travel to the off-site work area and will continue until the officer has returned from the off-site work area to the police station.
- 4. INDEMNITY/HOLD HARMLESS: To the maximum extent permitted by law, and excluding the gross negligence or willful misconduct by the Personnel while providing the Services, the Organization shall defend, indemnify, and hold harmless, the City (including any City employee, officer, or agent), from any claim, injury, loss, or damage,

including all costs and reasonable attorney's fees, in any way arising from the Services provided under this Agreement.

5. LIABILITY INSURANCE/ADDITIONAL INSUREDS: The Organization shall provide and maintain certificates of insurance for a Commercial General Liability and Automotive Liability insurance policy (in a form acceptable to the City Attorney's Office), which carries general policy coverage limits of at least one million dollars (\$1,000,000).

The Organization shall also provide an endorsement to such insurance policy providing coverage at least as broad as Insurance Services Office Endorsement CG 2010, 1985 Edition, which names the City of Berkeley and its employees, officers, and agents as additional insureds under said policy. Such insurance shall be primary and non-contributing, and shall include a waiver of any right of subrogation against the City. The Additional Insureds endorsement must include the following, or very similar, language: The City of Berkeley and its employees, officers, and agents are hereby added as additional insureds with respect to liability arising out of the paid services the City provides to the Organization under the terms of the Berkeley Police Department Service Agreement.

### 6. WORKER'S COMPENSATION CLAIMS

An employee's worker's compensation claim for an injury sustained while performing Services under this Agreement shall be primarily covered by the City's Workers' Compensation Insurance Plan.

- 7. BINDING and NON-DELEGATION: The City and Organization bind themselves to the terms and conditions of this Agreement, and except as otherwise set forth in this Agreement, no interest in this Agreement or any of the Services provided for in a request under this Agreement shall be assigned, delegated, or transferred, either voluntarily or by operation of law, without the prior written approval of the Parties.
- 8. NOTICES: All notices prescribed by this Agreement shall be in writing and shall be deemed effective once delivered and properly receipted by:

To City: Chief of Police Berkeley Police Department 2100 Martin Luther King, Jr., Way Berkeley, CA 94704

To Organization:

9. GOVERNING LAW: This Agreement shall be governed and construed in accordance with City of Berkeley Municipal Code and the laws and regulations of the State of California.

- 10. AMENDMENTS: The City or Organization may, from time to time, request changes in the terms and conditions of this Agreement. Such changes, which are mutually agreed upon in writing by the City and Organization shall be incorporated in amendments to this Agreement.
- 11. COUNTERPARTS: This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but both of which shall constitute one and the same instrument; and, the Parties agree that signatures on this Agreement, including those transmitted by facsimile or scanned email attachment, shall be sufficient to bind the Parties.
- 12. OTHER AGREEMENTS: This Agreement shall not supersede, amend, or otherwise alter any other contract, memorandum of understanding, or any other written agreement between the Parties.
- 13. UNDERSTANDING/AUTHORITY TO SIGN: The Parties hereby certify that they have read the above terms and conditions, and agree to conform to them and all laws and regulations pertaining to the use of City Personnel for the purposes as set forth in this Agreement. The signatories below warrant and represent they have the authority to bind the Party to the terms of this Agreement.

## CITY OF BERKELEY

Dated:

Office of the City Manager City of Berkeley 2180 Milvia Street, 5th Floor Berkeley, CA 94704

ORGANIZATION NAME: _____

Dated: By:	
Dy.	(Signature of Person authorized to bind the Organization)
Name:	(Signature of Ferson authorized to ond the Organization)
Title:	
Address:	
Email Address:	
Telephone:	( )
Fax:	( )

Page 3 of 3

Law Enforcement Services Manual

## Application for Extra Duty Services.pdf



BERKELEY POLICE DEPARTMENT 2100 Martin Luther King Junior Way, Berkeley, CA 94704 TEL: (510) 981-5900, TDD (510) 981-5799, FAX: (510) 981-5744 EMAIL: police@cityofberkeley.info

## **APPLICATION FOR EXTRA DUTY SERVICES**

Applicant Information	
Name:	Address:
Phone:	Alternate Phone:
Email:	
Reason for Request and Officer	Responsibilities
One Time Event 🛛	Annual Employer 🗌
Reason for the Request:	
List Responsibilities that Officer	(s) will provide:
Number of Officer(s) Requested	:
Event Information	
Date(s) of Event:	
Event Address:	
Company or Event Name:	
Company Address:	
Company Phone:	Email:
Insurance:	
A completed general liability en	dorsement for \$1,000,000 naming the prospective employee(s) as the insured for

the period of Extra Duty Employment is required.

Insurance Agency Name: Phone Number:
Policy Number: Expiration Date:
A copy of the Insurance Policy Attached, If not explain: _______

**Billing:** 

The Organization will be billed by the City for Services rendered by the Personnel at the overtime rate of the individual Personnel who provide the Services plus indirect costs of 10% of the hourly rate. The specific hourly rate for the individual Personnel shall be determined by the City and shall include a three-hour minimum charge per individual Personnel. Billing for Services shall begin from the time the officer leaves the police station to travel to the off-site work area and will continue until the officer has returned from the off-site work area to the police station.

The applicant's submission is an acknowledgement that any Police Services offered are subject to the City of Berkley Police Department Service Agreement, and that Police Officers will adhere to all Berkeley Police Department policies, procedures, and all local, state, and federal laws. The applicant further acknowledges and agrees that in all instances, the police personnel shall at all times be subject to the exclusive direction, supervision, and control of the Police Department.

Applicant Signature Applicant has declared that the information provided in this application is true and correct.						
Signature: Date:						
BPD USE   Received By:	Date Received:					



On May 23, 2023, the City Council adopted the recommendation outlined in this staff report, referring to the Budget and Finance Policy Committee to prioritize funding to the vehicle replacement fund to make up the shortfall over time in order to stabilize the fund.

> CONSENT CALENDAR May 23, 2023

To: Honorable Mayor and Members of the City Council

From: Dee Williams-Ridley, City Manager

Submitted by: Liam Garland, Director, Department of Public Works

Subject: Audit Status Reports: Fleet Replacement Fund Short Millions & Rocky Road: Berkeley Streets At Risk and Significantly Underfunded

## POLICY COMMITTEE RECOMMENDATION

On April 13, 2023, the Facilities, Infrastructure, Transportation, Environment & Sustainability Committee adopted the following action: M/S/C (Hahn/Robinson) to send the item to City Council with a positive recommendation that Council:

1. Refer to the City Manager to establish a policy that the Public Works Department will be responsible for reviewing, submitting, and approving all departmental requests to Council for adding new vehicles to the fleet to facilitate maximum cost recovery through the vehicle replacement fund, consistency with fleet rightsizing studies, oversight, and timely electrification of the fleet.

2. Refer to the Budget and Finance Committee to prioritize funding to the vehicle replacement fund to make up the shortfall over time in order to stabilize the fund. Vote: All Ayes.

## **INTRODUCTION**

On November 19, 2020, the City Auditor published the Rocky Road: Berkeley Streets at Risk and Significantly Underfunded Audit Report¹, reviewing the funding resources to sufficiently maintain City streets, and asking if Public Works has clear policies and processes to guide paving decisions. This is the first status report regarding this audit. On June 2, 2021, the City Auditor published the Fleet Replacement Fund Short Millions Audit Report², reviewing the solvency of the fund to sufficiently replace vehicles and asking if Public Works has the key information necessary to manage the Fleet program. This is the first status report to City Council on the efforts made to implement the Audit Report's recommendations for Fleet.

## CURRENT SITUATION AND ITS EFFECTS

The Street Paving Audit Report noted two findings and five recommendations for the Public Works Department to review, implement and report to Council. As of this report,

¹ Rocky Road: Berkeley Streets at Risk and Significantly Underfunded <u>https://berkeleyca.gov/sites/default/files/2022-</u> 01/Rocky-Road-Berkeley-Streets-at-Risk-and-Significantly-Underfunded.pdf

² Audit: Fleet Replacement Fund Short Millions: <u>https://berkeleyca.gov/sites/default/files/2022-01/Fleet-Replacement-Fund-Short-Millions.pdf</u>

three recommendations have been implemented and two recommendations have been partially implemented.

The Fleet Audit Report noted two findings and twelve recommendations for the Public Works Department to review, implement and report to Council. As of this report, there are updates to the status of all twelve recommendations. The first set of seven recommendations was related to the underfunding of the replacement fund. One recommendation has been partly implemented, the remaining six recommendations have been started. The second set of five recommendations focused on Public Works having critical information available to inform management and decision making. All five recommendations under this finding have been started.

The attachment provides a detailed table of audit report recommendations, steps towards corrective action, and implementation updates. The next status report will be in May.

### BACKGROUND

Public Works' Engineering Division is responsible for capital projects to maintain over 216 centerline miles of streets in Berkeley, while the Streets & Utilities Division handles day-to-day maintenance of those streets. Public Works' Equipment Maintenance Division manages the maintenance, purchase, and replacement of the City's 730 fleet vehicles, heavy duty trucks and large equipment, including public safety, fire, and alternative fuel vehicles and equipment. Public Works' Administrative and Fiscal Services Division is responsible for the Department's budget and fiscal oversight, regulatory compliance and reporting, and analytical support for routine and special projects in all Public Works operating divisions.

## ENVIRONMENTAL SUSTAINABILITY AND CLIMATE IMPACTS

Public Works replaces vehicles with alternative fuel, hybrid and electric vehicles whenever possible given availability of fleet technology, available budget and charging infrastructure. Streets that are improved to benefit all users help encourage more bicycling and walking, which lowers greenhouse gas emissions. Streets that are improved to include green infrastructure help reduce pollution and clean stormwater before it reaches the Bay.

### POSSIBLE FUTURE ACTION

Public Works will continue to address the remaining three partially implemented recommendations in the Streets Audit and the twelve started and partially implemented recommendations in Fleet Audit.

## FISCAL IMPACTS OF POSSIBLE FUTURE ACTION

In the biennial budget adoption for FY 2023 and FY 2024, the City Council allocated an increase of \$5,000,000 (FY2023) and \$9,100,000 (FY2024) to street paving in the Capital Improvement Fund. The Council also passed a funding guideline to approve an \$8,000,000 increase in future fiscal years. This funding is intended to raise paving

#### Page 3 of 12

funding to levels sufficient to maintain current pavement conditions. The Measure L Bond Measure, if approved by Berkeley voters on November 8, 2022, would raise \$300,000,000 towards street and traffic safety improvements, including improvements that advance bicycle and pedestrian use and safety. Project funding would be allocated over several years to raise the pavement condition index (PCI) to 70 or above, which is a "Good" status.

## CONTACT PERSON

Sean O'Shea, Administrative & Fiscal Services Manager (510) 981-6306 Joe Enke, Manager of Engineering (510) 981-6411 Greg Ellington, Equipment Management Superintendent (510) 981-9469

Attachment:

- 1. Audit Findings and Recommendations Response Report Streets
- 2. Audit Findings and Recommendations Response Report Fleet

Audit Title: Rocky Roa	Audit Title: Rocky Road: Berkeley Streets at Risk and Significantly Underfunded							
Finding	Recommendation		Lead Department	Expected or Actual Implementation Date	Status of Audit Recommendations, Corrective Action Plan, and Progress Summary			
Without significant additional funding, Berkeley streets will continue to deteriorate and deferred maintenance costs will increase.	1.1	Annually, conduct a budget analysis, based on the deferred maintenance needs at that point in time, to determine what level of funding is necessary to achieve the desired goals of the Street Rehabilitation Program. Report findings to City Council. This information will be helpful during updates to the Five-Year Street Rehabilitation Plan and during the budgeting process.	Public Works	Ongoing	Partly Implemented: The City received a PTAP grant to fund a consultant (PEI) to survey the entire City's paving condition. The consultant's report is pending. The newly adopted Street Rehab policy says that the City will conduct funding sufficiency analysis based on existing deferred maintenance. This analysis will be included as part of the biannual Paving Plan adoption. Public Works will propose a budget as part of the biannual CIP adoption to address the paving needs, based on available resources, and will present any funding shortfalls to the Council.			
Without significant additional funding, Berkeley streets will continue to deteriorate and deferred maintenance costs will increase.	1.2	Identify funding sources to achieve and maintain the goals of the Street Rehabilitation Program.	Public Works	Ongoing	Partly Implemented: Funding sources for street improvement are identified in the Capital Improvement Program budget. The City Council also approved a ballot measure for the November 2022 ballot which if passed, will provide up to \$300,000,000 to improve Berkeley's streets, sidewalks and bike and ped infrastructure. Approximately \$230 million would be allocated to Street Rehabilitation and Repair.			

The Streets Rehabilitation and Repair Policy is out-of- date and Public Works is not following it.	2.1	Update the Street Rehabilitation and Repair Policy annually and define who is responsible for ensuring the Policy is updated, as stated in the Policy.	Public Works	January 2022	Implemented: Public Works Commission approved a Street Rehabilitation and Repair Policy March, 2021, which was received and revised after consideration at the FITES Commission in May 2021, and ultimately adopted by City Council on January 25, 2022. The Policy and Five Year Paving Plan were considered and adopted on the same Council agenda. The Street and Maintenance Policy shall be adopted by City Council at a minimum interval of 5 years, after review by the Transportation and Infrastructure Commission.
The Streets Rehabilitation and Repair Policy is out-of- date and Public Works is not following it.	2.2	When updating the Street Rehabilitation and Repair Policy, incorporate equity to align with Vision 2050 and clearly define how it will be applied to the street maintenance and rehabilitation planning process.	Public Works	January 2022	Implemented: The updated Street Rehabilitation and Repair Policy was adopted with clear language placing Equity as an objective: "The benefits of good infrastructure shall be distributed equally throughout the entire community regardless of income, political influence, or demographic characteristics of the residents in the area. Equity means that disadvantaged residents with more pressing needs experience benefits sooner than others, as defined by the City within the adopted Five Year Plan." The policy also calls for the designation of an Equity Zone, serving neighborhoods with historic underinvestment, which is to be prioritized to achieve the PCI goals of 70 sooner than the remainder of the City.

The Streets Rehabilitation and Repair Policy is out-of- date and Public Works is not following it.	2.3	Define goals and performance measures to guide the Street Rehabilitation and Repair Policy and Street Rehabilitation Program that align with other plans and policies relevant to street paving (e.g., Complete Streets Policy, Vision 2050, etc.). Regularly report to Council on	Public Works	January 2022	Implemented: Performance Metrics are included as a major part of the adopted Specific Policy. Key areas: 1) The goal is to get to standard PCI of 70 for roadways: Arterials, Collectors, Bus Routes, Bikeway Network, and Equity Zone. 2) Funding should be prioritized with Equity in mind 3) Performance metrics reporting will be included with the biannual Paving Plan review
					be included with the biannual Paving Plan review.

Audit Title: Fleet Replacement Fund Short Millions								
Finding	Recor	nmendation	Lead Department	Expected or Actual Implementation Date	Status of Audit Recommendations, Corrective Action Plan, and Progress Summary			
The Replacement Fund is underfunded by millions of dollars.	1.1 Calculate the dollar value of the City's replacement needs. Use results from the recent rate study to adjust departments' replacement fees to cover their share of the costs associated with vehicle replacement, including customization and personnel.		Public Works	Ongoing	Partly Implemented: The current fleet replacements costs have been updated in FUND\$ Fleet Management System to include all costs, and have been reflected in the FY 23 & FY 24 Operating budget and the five year replacement schedule communicated in the FY 23-27 CIP.			
The Replacement Fund is underfunded by millions of dollars.	1.2	Conduct an analysis of the City's current fleet and determine the optimal fleet size to provide services efficiently and effectively. This analysis should include fleet units identified as reserve, backup, and "pool" vehicles. The outcome of the analysis should be a plan to achieve and provide funding for the optimal fleet size.	Public Works	February - May 2023	Started: Staff issued an RFP to analyze its fleet and received two solicitations. Public Works has selected Mercury Associates to be the consultant to lead the study.			

The Replacement Fund is underfunded by millions of dollars.	1.3	Work with the City Manager's Office to adjust the funding model of the Equipment Replacement Fund or adopt a new one to ensure appropriate funding for timely fleet replacement, such as annually transferring money from the General Fund based on an assessment of the City's overall fleet needs and priorities. Expand the current vehicle and equipment replacement policy to ensure transparency of key provisions of the new or updated model.	Public Works	Ongoing	Started: Public Works presented an Equipment Replacement Fund deficit reduction proposal in its departmental budget presentation to the Budget & Finance Policy Committee and in submittals for General Fund consideration to the City Manager. While not funded in FY 23/24, the department will keep monitoring the fund health and make funding proposals in future budget development cycles.
The Replacement Fund is underfunded by millions of dollars.	1.4	Revise the vehicle and equipment replacement policy to include that Public Works should regularly assess the personnel expenditures related to vehicle and equipment replacement and ensure that they are appropriate and proportional to their duties.	Public Works	Ongoing	Started: Draft policy has been updated and is going through final departmental review.
The Replacement Fund is underfunded by millions of dollars.	1.5	Revise the vehicle and equipment replacement policy to prevent replacing unfunded vehicles by ensuring that contributed funds are available for the purchase.	Public Works	Ongoing	Started: Draft policy has been updated and is going through final departmental review.

The Replacement Fund is underfunded by millions of dollars.	1.6	Develop an Administrative Regulation that clarifies Public Works' responsibilities to manage the fleet and maintain sufficient fleet replacement funding.	Public Works	Ongoing	Started: The department has drafted a policy docur use instead of an AR.
The Replacement Fund is underfunded by millions of dollars.	1.7	To help secure the funding needed for transitioning to electric vehicles by 2030, work with the City Manager's Office to develop a budgetary plan to purchase electric vehicles. The plan should align with the City's fleet electrification goals and take into consideration the current economic downturn, funding availability, available infrastructure, and electric vehicle availability.	Public Works	Ongoing	Started: EV purchases for FY 23-24 have been outlined in the budget. A budgetary plan for transitioning to EVs by 2030 is not yet available.
Public Works lacks information on vehicle and equipment replacement for decision making.	2.1	Conduct a needs assessment of vehicles overdue for replacement and create a plan that documents a timeline and cost for replacement. Report the findings to City Council.	Public Works	Ongoing	Started: Backlog vehicles to be purchased have been included in the FY 23-24 budget, though a formal needs assessment has not been completed.

Public Works lacks information on vehicle and equipment replacement for decision making.	2.2	Update the vehicle and equipment replacement policy to include criteria for prioritizing fleet replacement. The policy should include a requirement to communicate a delay in replacement of their fleet to affected departments. In Administrative Regulation described in recommendation 1.6, specify that the vehicle and	Public Works	Ongoing	<u>Started:</u> Policy update is in draft form and awaits final approval.
		affected departments. In Administrative Regulation described in recommendation			

Public Works lacks information on vehicle and equipment replacement for decision making.	2.3	<ul> <li>Work with the vendor of the new fleet management system to configure it to address the data issues identified in this report, including:</li> <li>Tracking Replacement Funds collected and leftover funds by department;</li> <li>Zeroing out the balance after a vehicle is replaced;</li> <li>Adjusting the replacement date and reporting the rationale if a replacement is deferred; and</li> <li>Displaying any information needed to prioritize replacements</li> <li>based on specified criteria.</li> </ul>	Public Works	December 2022	Started: Data issues have been presented to the vendor/project management team, though the new data system has not yet been implemented.
Public Works lacks information on vehicle and equipment replacement for decision making.	2.4	Clean and update the vehicle and equipment database before migrating it to the new fleet management system to ensure accuracy and data integrity.	Public Works	December 2022	Started: Data cleanup is underway however the Assetworks implementation is behind schedule and the go-live date is planned for the future.

Public Works lacks	2.5	Update the vehicle and	Public	Ongoing	Started:
information on		equipment replacement policy or	Works		Policy update is in draft form and awaits
vehicle and equipment		develop a separate policy to require staff manage the City's			final approval.
replacement for decision making.		data appropriately to ensure accurate complete information to			
		support management decisions.			

# Risk Analysis for Long-Term Debt (Bonding Capacity) Report

# Budget and Finance Policy Committee 14 September 2023

05

## OVE^aℝ²∀³4EW

- Council received report on 4/26/22: "Risk-Based Analysis and Stress Test of Long-Term Debt Affordability"
- Report produced by GFOA based on research and development of a risk-modeling tool to address issuing longterm debt related to City of Berkeley Vision 2050
- Report referred to Budget and Finance Policy Committee

## STATU Se 3 4 PDATE

Recommended Item	Status
Consideration of reserves policies for operational funds other than the General Fund	Ongoing. CMO working with GFOA on a risk-based probability model to assess General Fund reserves. The outcome of this model will be used to help establish reserve policies for other citywide funds. Draft policies will be presented to the Budget and Finance Policy Committee and then Council for adoption once completed.
Potential reduction of the maximum indebtedness rate from 15% of assessed property value down to 4-8% range	Completed. Council adoption of revisions to Debt Management and Disclosure Policy on 6/27/23 changed debt capacity from 15% to 6%. Revised language: "The City is subject to debt capacity limit for its general obligation bonds: 6% of assessed value".

## STATU See 4 6 PDATE

Recommended Item	Status
A new policy to not incur indebtedness when interest rates go above 5% or a different specific threshold	Ongoing. This scope is under review, especially with the current interest rate of the Federal Reserve Board and markets.
Tools for increased transparency for taxpayers	Ongoing. CMO researching cloud-based budgeting software and other tools to increase transparency.
Updated report and discussion of pension and healthcare costs	Completed. Council received Unfunded Liability Obligations and Unfunded Infrastructure Needs report; held a special meeting on 5/23/23 on pension and retiree healthcare costs.
Refer the full Report to the Budget & Finance Committee for consideration	Discussion of item on 9/14/23.



Office of the City Manager

Date: April 25, 2023

To: Budget & Finance Policy Committee

From: Dee Williams-Ridley, City Manager

Submitted by: Sharon Friedrichsen, Budget Manager Henry Oyekanmi, Finance Director

Subject: Risk Analysis for Long-Term Debt (Bonding Capacity) Report

## RECOMMENDATION

Receive a status update on recommendations and analysis related to the Risk Analysis for Long-Term Debt (Bonding Capacity) Report and provide direction to staff.

## BACKGROUND

On April 26, 2022, the City Council considered accepting a report titled 'Risk-Based Analysis and Stress Test of Long-Term Debt Affordability' as provided by the Government Finance Officers Association (GFOA). Upon receiving the report, City Council referred this item to the City Manager and Budget & Finance Policy Committee to return to Council with recommendations or analysis on as many of the following items as possible by October 2022, if feasible. The purpose of this action item is to receive an update on the status of these items.

1. Consideration of reserves policies for operational funds other than the General Fund

**Status:** The City Manager's Office is working with the GFOA on a risk-based probability model to assess the appropriate level of General Fund reserves. The outcome of this model will be used to help establish reserve policies for other citywide funds. An internal working group comprised of the City Manager's Office, Finance, Planning, PRW and Public Works has been formed to develop reserve policies for enterprise funds. The draft policies will be presented to the Budget and Finance Policy Committee and then Council for adoption once completed.

2. Potential reduction of the maximum indebtedness rate from 15% of assessed property value down to 4-8% range

**Status:** The analysis is currently being conducted and completion is targeted for the June 27, 2023 Council date in conjunction with the statutory Annual GAAN Limit and Investment policy changes.

3. A new policy to not incur indebtedness when interest rates go above 5% or a different specific threshold

**Status:** This scope is also being reviewed especially with the current interest rate regime of the Federal Reserve Board and the markets. The target of completion is June 27, 2023.

4. Tools for increased transparency for taxpayers

**Status:** The City Manager's Office has begun research on cloud-based budget and performance management software systems that would allow a more interactive interface and transparency regarding the City's budget. However, additional time is needed to continue to explore these systems as well as other tools for increased transparency.

5. Updated report and discussion of pension and healthcare costs

**Status:** The Unfunded Liability Obligations and Unfunded Infrastructure Needs report, which includes a discussion on pension and other-post employment benefits, including retiree healthcare costs, was placed on the April 11, 2023 Council agenda. The item is being rescheduled for a future meeting date.

6. Refer the full Report to the Budget & Finance Committee for consideration

**Status:** The report has been submitted to the Committee for consideration.

## ENVIRONMENTAL SUSTAINABILITY AND CLIMATE IMPACTS

There are no identifiable environmental effects or opportunities associated with receiving an update on the bonding capacity report.

## CONTACT PERSON

Sharon Friedrichsen, Budget Manager, City Manager's Office, 981-7000 Henry Oyekanmi, Finance Director, 981-7200



Office of the City Manager

ACTION CALENDAR April 26, 2022

To: Honorable Mayor and Members of the City Council

From: Dee Williams-Ridley, City Manager

Submitted by: Henry Oyekanmi, Director, Finance

Subject: Accept the Risk Analysis for Long-Term Debt (Bonding Capacity) Report provided by Government Finance Officers Association

## RECOMMENDATION

Accept the report titled 'Risk-Based Analysis and Stress Test of Long-Term Debt Affordability' as provided by the Government Finance Officers Association (GFOA). This report is based on their research and development of a risk-modeling tool to address issuing long-term debt related to City of Berkeley Vision 2050.

## FISCAL IMPACTS OF RECOMMENDATION

There are no fiscal impacts of accepting the report

## CURRENT SITUATION AND ITS EFFECTS

The Risk-Based Analysis and Stress Test of Long-Term Debt Affordability (Bonding Capacity) report is a Strategic Plan Priority Project, advancing our goal to:

• Provide an efficient and financially-healthy City government

The City engaged GFOA to conduct this analysis of the City's bonding capacity through their risk-modeling approach. This analysis will support the City's later development of a thirty-year borrowing plan, which will enable the City to replace its aging infrastructure assets, maintain its General Obligation Bond rating at AA+ at S & P Global and Aa1 at Moody's, and keep the bond property tax rate at an affordable level (which was .0540% at June 30, 2020). The GFOA's risk model and report look at a comprehensive financial analysis with particular focus on options to maintain the City's debt affordability within the framework of the City's huge unfunded pensions and other post-employment benefits (OPEB) and overall City operations.

The study and report are intended to help develop recommendations for a combination of infrastructure-focused revenue measures slated for November 2022 and beyond.

The context provided for GFOA to build the risk model and draft the subsequent report was framed through initially providing these items to GFOA:

- 1. Vision 2050
- 2. Unfunded Liabilities Report
- 3. Capital Improvement Plan in the most recent biennial budget and five-year planning horizon
- 4. Annual Comprehensive Financial Reports (ACFR)
- 5. GO Bonds, Revenue Bonds, and Certificates of Participation Debt Repayment Schedules
- 6. Current Bond Authority and Outstanding Amounts (GO Bonds for the past 20 years as of 7/12/21)
- 7. City's Debt Policy
- 8. S and P Global Ratings Letter Re: GO Bonds
- 9. S and P Global Ratings Letter Re: Lease Revenue Bonds
- 10. Analysis of City's Debt and Contingent Liability Profile
- 11. GO Rating Report April 2021
- 12. GO Rating Report February 2020

The GFOA report details these and additional factors that GFOA researched and incorporated into their construction of the risk model and their drafting of the final report.

## BACKGROUND

The City has an extensive portfolio of capital assets and infrastructure, including 95 public buildings; 254 miles of public sanitary sewer mains and 130 miles of public sewer laterals; 52 parks, two pools; three camps; and 42 different facilities served by the City's IT systems. Maintaining these assets is costly and requires significant resources and constant attention. As an older city, 50% of Berkeley's \$837 million of capital assets have exceeded their useful life.

The City's FY 2021 Capital Plan called for spending of \$57 million/year on capital and maintenance needs. Even at this increased level of funding, Berkeley's infrastructure will deteriorate faster than it is being repaired and replaced, and construction cost escalation at four (4) percent/year will significantly increase replacement costs.

To modernize these old physical structures with resilient, durable, and climate-smart infrastructure will require substantial new investments. To adequately address the \$882 million in unfunded infrastructure liabilities, the City needs to double its annual capital spending over the next decade to \$80 million/year. Capital expenditures are typically funded through a combination of debt financing (pay-as-you-use) and cash (pay-as-you-go). Paying in cash avoids the cost of interest, but requires the City to accumulate sufficient cash to fund the project, while construction costs escalate. Using debt to finance capital projects incurs interest expense but allows the project to start earlier, thereby avoiding escalation costs.

The City has an infrastructure system that has allowed it to thrive for over 100 years. Now, the City wants to incorporate new technologies and be able to adapt to meet environmental trends so that the infrastructure systems can continue to support the City for another 100 years. The risk analysis report shows the potential impact of multiple factors on the City's capacity to issue debt during the next thirty years.

### ENVIRONMENTAL SUSTAINABILITY AND CLIMATE IMPACTS

There are no identifiable effects or opportunities associates with this item.

#### RATIONALE FOR RECOMMENDATION

The City administered Request for Proposals #21-11459-C for consulting services to determine the City's bonding capacity. The RFP was published twice with neither publication generating responses from the market. In the course of staff researching why no responses were received, staff met with GFOA. GFOA provided their relatively new risk-modeling approach to the bonding capacity topic. Thus, it was determined, since a traditional RFP was not generating market response, that it would be advantageous to contract with GFOA for their services to research and develop the risk-model for City of Berkeley to evaluate its capacity for issuance of long-term debt.

## ALTERNATIVE ACTIONS CONSIDERED

Not conducting the study

<u>CONTACT PERSON</u> Henry Oyekanmi, Director, Finance, 981-7326

Attachments:

1: Report: Risk-Based Analysis and Stress Test of Long-Term Debt Affordability (from GFOA, 2022)

## A Risk-Based Analysis and Stress Test of Long-Term Debt Affordability for the City of Berkeley, California

## April 2022

## Produced by:

## The Government Finance Officers Association



## Table of Contents

Section 1 – Introduction	3
Section 2 – Defining What is "Affordable" Debt	5
Section 3 – Key Financial Indicators and Assumptions	6
Section 4 – Results of the Analysis and Recommendations	15
Section 5 – Conclusion and Summary	23
Appendix 1 – Limitations of GFOA's Analysis	25

## Section 1 – Introduction

Long-term debt is an important tool for municipal governments to invest in long-term assets that serve their community. The City of Berkeley, California (City) is considering seeking authorization from its voters on a large amount of long-term debt, perhaps up to \$600 million, to support the City of Berkeley's infrastructure needs included in its Vision 2050 plan. The debt would be used to fund assets like streets, public buildings, and more. This would be the largest amount of debt the City has sought to authorize in at least the last 20 years.¹ Therefore, the City has, prudently, decided to analyze the long-term affordability of this debt and has engaged the Government Finance Officers Association (GFOA) to perform this analysis.

GFOA is a non-profit association of more than 21,000 state and local government finance professionals and elected officials from across the United States and Canada. A key part of GFOA's mission is to promote best practices in public finance, including analyzing important financial risks like the affordability of longterm debt. GFOA's approach to risk analysis is distinctive because we use the same basic methods used by insurance companies and climate scientists to evaluate risk. We use computer simulation to build hundreds, if not thousands, of scenarios of how the City's financial situation could play out over 30 years. Each scenario changes important variables that influence how affordable the City's debt might be. For example, each scenario features a different interest rate environment. The variation in these variables is governed by parameters we set, where the parameters keep the variation within the realm of possibility. To continue our interest rate example, we gathered data on the rate of change in bond interest rates since 1970. This information was used to create the parameters for the interest rate environments generated for each scenario. We then see how often the City's debt remains affordable over those thousands of scenarios. If the debt is shown to be affordable under a high proportion of those scenarios, then that suggests there is a good chance that the debt will ultimately be affordable in the real world. Conversely, if the debt is not affordable under a high portion of the scenarios that suggests the debt is unlikely to be affordable in the real world. This computer simulation is built in Microsoft Excel using open standards for the data.² We'll refer to this computer simulation as the GFOA "Risk Model". The Risk Model is completely available to the City to use as it sees fit, including the ability to adjust many of the assumptions utilized for the simulations.

The rest of this report is divided into the following sections:

- **Defining What is "Affordable" Debt.** This section describes our rationale for using a typical bond ratings analysis as the basis for determining what is "affordable" for the City government.
- **Key Financial Indicators and Assumptions.** This section examines the key indicators of debt affordability that are taken into consideration by bond ratings companies and our method of approximating how the indicators suggest debt affordability in our simulation of the City government's future.

¹ History of the City's bond issuances compiled with the help of the City Clerk.

² Visit probabilitymanagement.org for more information on the standards we use.

• **Results of the Analysis and Recommendations.** In this section, we will address the findings from our analysis, including recommendations to help the City retain its credit rating.

## Section 2 – Defining What is "Affordable" Debt

The definition of what is "affordable" debt is at the foundation of this analysis.

The first step to defining what is affordable is defining the type of debt the City is considering. The City is considering "general obligation (GO) debt". This debt is paid for by a dedicated property tax levy. Thus, the City <u>does not</u> have to pay for this debt out of its existing revenue streams. This means that taking on more general obligation debt <u>will not</u> have a <u>direct</u> impact on the City's operating budget. There is <u>indirect</u> impact – for example, perhaps the higher tax bills faced by taxpayers would cause them to vote against future tax measures intended to support the operating budget. Or, maybe residents or businesses feel the impact of higher taxes in their businesses or personal finances and decide to move. These are important considerations, but are outside the scope of this analysis, which is focused on the <u>direct</u> impacts to City government. That said, the financial indicators we will examine do include measures of personal income and the size of the tax base relative to the size of the population, which do provide some insight into affordability to taxpayers. It is also worth remembering that, according to California law, debt like the City is considering must be approved by two-thirds of voters in an election. If approval is not obtained, the debt cannot be issued. Thus, taxpayers evaluate the affordability of the proposed debt themselves by choosing to approve it or not. However, affordability to the taxpayers might not be that simple. We'll have more to say on this topic later in the report.

The impact of general obligation debt on the City government's finances is to add to the City's total debt burden. Generally, the more debt a City takes on the less attractive its debt becomes to investors, all else being equal.³ This is because, in theory, the more debt a City has, the less likely it is that it will be able to pay it all back. This is important because if the City's debt becomes too unattractive, it will need to offer higher interest rates to investors. That would make it more expensive to borrow and, thus, more expensive for the City to make future investments in long-term assets. Thus, we will define debt affordability as the extent to which issuing more debt in support of any City Council program might cause the City's debt to cross <u>a threshold point</u> where the City has to offer a higher interest rate to attract investors.

Threshold points where higher interest rates must be offered are known as bond ratings. There are three major agencies that issue bond ratings: Moody's Investors Service, Standard and Poor's, and Fitch Ratings. Each rating agency has its own approach, but there are broad similarities between all three. For purposes of this analysis, we will focus on Moody's approach. This is because Moody's method is: A) well documented; and B) makes use of quantitative financial information to help standardize the approach to issuing ratings. This means we can collect the same financial information Moody's would collect and evaluate it in a similar, albeit much simplified, manner. By doing this, our Risk Model was able to essentially duplicate the City's current rating, which is "Aa", according to Moody's. Aa is the second best rating on Moody's scale (which is similar to the scales used by the other rating agencies). The complete scale is shown in the accompanying table. The reader should note that rating agencies also make finer grained distinctions within the rating tiers. For example, technically, the City's rating is "Aa1", which

³ Municipal governments might issue more debt, but their tax base and revenues might also continue to grow. In this case, all else has not remained equal so the debt of that municipality may not become less attractive.

indicates the City is a strong Aa or at the upper end of what is considered Aa. An Aa2 would be in the middle and Aa3 would be considered a weak Aa. For the majority of this report we will not refer to these finer grained distinctions. This is, first, in the interest of simplicity. Using just the ratings scale showing in our accompanying table, the reader will be required to track six different categories of ratings. Multiplying the number of categories by three might make this analysis much more difficult to follow. Second, we do not have access to reliable historical data on how big a difference these finer distinctions would make on the interest rate the City could obtain for its bonds. We have data back to 1970 for the differences between the tiers shown in our table. Therefore, most the analysis will take place at the level of these six tiers. Occasionally, though, we will refer to the finer distinctions (e.g., Aa1 vs. Aa2 vs. Aa3) to discuss how the City's credit rating could change in response to different conditions.

If the City's debt were to be downgraded to an "A" we would expect the City to have to pay a higher interest rate on future debt. How much more would depend on the interest rate environment at the time. Historically, the difference between the interest rate of Aa and A has ranged from 1.05 to 0.08 percentages points, with an average of 0.26 percentage points. If, for example, a \$100 million 30-year bond sold at 2.26% interest rather than 2.00% interest, this would translate to \$5 million more in total interest cost over the life of the bond.

Moody's Rating Scale							
The best->	Aaa						
	Aa						
	А						
	Ваа						
	Ва						
The worst->	B or below						

To evaluate the affordability of the City of Berkeley's borrowing plan including its Vision 2050 debt issuance plan we can do the following:

- 1. Update the key financial indicators used within the Moody's rating system to reflect what the indicators would look like with the additional debt over the 30-year analysis period covered by our Risk Model.
- 2. Use computer simulation to vary key variables that impact the financial indicators over the 30year analysis period. We'll describe what these variables are and the assumptions our analysis makes in the next section.

## Section 3 – Key Financial Indicators and Assumptions

The purpose of this section is to summarize the key financial indicators used to help frame bond ratings and to describe key assumptions we have made with respect to future values of the important variables that go into the analysis. Our analysis considers the next 30 years, so we had to make assumptions about how key variables would behave. Before we delve into these topics, we'd like to bring five important points to the attention of the reader:

- The amount of debt the City takes on is not the only, or even primary, factor that determines bond ratings. Bond ratings take into account a number of factors besides debt. Therefore, our analysis include other factors that impact bond ratings, such as pensions, fund balance and tax base, along with debt.
- 2. Bond ratings are intended, primarily, to help investors decide how risky it is to invest in a municipality's debt. Though many of the factors bond ratings take into account are reflective of

the general financial health of a municipality, the ratings are not a perfect measure of financial health. This is because ratings are intended to judge the ability of the City to pay back its bondholders and nothing more. This is a limited perspective on financial health.⁴

- 3. Bond ratings method are not a purely mechanical exercise where a given value for the financial indicators leads to a perfectly predictable bond rating. For example, Moody's rating method includes "notching factors", which are essentially the wiggle room to adjust a municipality's rating up or down, based on local circumstances and the judgment of bond rating analysts. Nevertheless, given that our approximation of the financial indicators that Moody's uses did produce the City's current rating in our Risk Model, we can assume that the financial indicators will produce useful insights into what the City's rating might be under different circumstances.
- 4. Our analysis is based largely on the future looking a lot like the past in many important respects. For example, we will see that the size of the City's tax base is regarded as a big strength by the Moody's evaluation method. We will assume it will continue to be. Of course, it is plausible that that a large natural disaster, like an earthquake, could severely damage property stock in Berkeley to the point where the tax base is seriously impaired and is no longer the strength it once was. These kinds of extreme scenarios (e.g., natural catastrophes) are not within the scope of our analysis. This is not to say such scenarios are not important. In fact, GFOA analyzes the impact of catastrophic scenarios on municipal financial health on a regular basis. However, given the scope for this project we focused on the key financial indicators of the City's financial health that are described in the following pages and not on catastrophe events. The Risk Model is not intended as a perfect representation of reality. It has been said "all models are wrong, but some are useful". We would suggest that focusing on the trajectory of key financial indicators given the decisions that City makes is a useful perspective on the affordability of its debt plan.
- 5. Readers who are not interested in the details of the Moody's methods and the assumptions we made about the future of the City's finances are invited to skip the rest of this section and go directly to the next section for our findings and recommendations.

The rest of this section will delve into key financial indicators that are salient to bond ratings and which underlies how we are defining "debt affordability" for this study.

The key financial indicators Moody's considers are described by what Moody's calls its "scorecard". Moody's has four broad factors for its bond rating scorecard and a number of sub-factors, which are shown in Exhibit 3.1.⁵ We will summarize each immediately following. With respect to the overview provided by Exhibit 3.1, the reader should note the factor weightings. We see that measures of the City's debt constitute only 10% of the total scorecard. Thus, the City's plan to issue more debt, by itself, can only have a marginal impact on the score. The City's actions with respect to its financial position, in whole, will be what really matters for debt affordability.

⁴ A comprehensive approach can be found in GFOA's Financial Foundations for Thriving Communities.

⁵ Our primary source on Moody's methods is "US Local Government General Obligation Debt" dated January 26, 2021, published by Moody's Investors Service.

Broad Scorecard Factors	<b>Factor Weighting</b>	Sub-factors	Sub-factor Weighting
Economy/Tax Base	30%	Tax Base Size (full value)	10%
		Full Value Per Capita	10%
		Wealth (median family income)	10%
Finances	30%	Fund Balance (% of revenues)	10%
		Fund Balance Trend (5-year change)	5%
	Cash Balance (% of revenues)		10%
		Cash Balance Trend (5-year change)	5%
Management	20%	Institutional Framework	10%
		Operating History	10%
Debt/Pensions	20%	Debt to Full Value	5%
		Debt to Revenue	5%
		Moody's-adjusted Net Pension Liability (3-year average) to Full Value	5%
		Moody's-adjusted Net Pension Liability (3-year average) to Revenue	5%

#### Exhibit 3.1 – Moody's Scorecard Factors and Weights (for Local Governments)

Source: Moody's Investor Service

## Economy / Tax Base

The tax base ultimately determines if a city can pay back its debt. There are three sub-factors considered:

**Tax-base size:** The size of the property tax base is where a municipality draws its revenue from. Currently, full value of the property in the City's tax base is almost double what is necessary to receive the highest possible score on Moody's scorecard. We did not find a reason to think that a radical decline in the value of property in the tax base was a probable risk. Of course, events like the 2008 recession and bursting of the housing bubble can cause a temporary decline. These kinds of variations are captured in the Risk Model. The Risk Model assumes that tax base will grow (and occasionally shrink) at rate that is broadly consistent with historical patterns, but the Risk Model does not assume a constant rate of growth. For example, the Risk Model simulates market pullbacks like the Great Recession (and worse). However, we did not find a reason to think that a dramatic, long-term decline in the City's property values was a high-probability risk. The Risk Model does provide the user with the ability to easily change growth rate assumptions in order to see the effect of more optimistic or pessimistic outlooks.

**Full-value per capita:** This indicator adds in population size to the size of the tax base. The per resident property wealth shows the availability of tax-generating resources relative to the users of public services. This measure is almost 1/3 above what is necessary to receive the highest score on Moody's scorecard. We did not find reason to believe that the City's population would outpace the growth in property values to the point where it would risk the City falling below the Moody's threshold for the best score. In fact, a long-term forecast sourced from Association of Bay Area Governments (ABAG) shows the City's population forecasted to grow just over 1% per year over the next 30 years. This growth does not seem to be so great that it puts a strain on City finances and, thus, pose a risk to the City's bond ratings.

**Median Family Income:** A community with high-income taxpayers may have greater ability to cover the cost of debt. The City is almost exactly in the middle of the two threshold values that bound the second highest score on Moody's scale. Presumably, the large number of college students in Berkeley exert downward pressure on this measure. That said, we did not uncover a high probability risk that the City would fall out of the second-highest category over the next 30 years.

## Finances

This factor considers a local government's cushion against the unexpected, the City's ability to meet existing financial obligations, and its flexibility to adjust to new ones. There are four sub-factors considered:

**Fund Balance:** Fund balance describes the net financial resources available to a municipality in the short term. It is essentially the "rainy day fund" or "self-insurance" to react to unplanned, unavoidable costs (like natural disasters). More fund balance would presumably reduce the risk of a local government failing to repay debt because of a natural disaster or other catastrophe. For the City, this measure is currently almost 2/3 above what is necessary to receive the highest score on Moody's scorecard (Aaa). That said, fund balance is not nearly as stable a quantity as the economic forces we reviewed above. For example, in the years 2007 to 2013 the City's annually available reserves were less than half of what they've been in the last few years. In fact, the City would have been in the Aa, rather than Aaa, equivalent tier for six of the last 15 years (though not too far below the Aaa tier, at least). This means that we shouldn't take for granted that the City will continue to maintain reserves high enough to receive Moody's highest scores for the entire 30-year analysis period. The Risk Model assumes the City has a chance of falling out of the Aaa equivalent tier for fund balance. That chance is determined by the City's historical experience. Over the last 15 years the City was below the Aaa threshold six times. So, the Risk Model assumes a six in 15 chance (or two in five chance) per year that the City falls below the Aaa tier.

Five-Year Dollar Change in Fund Balance as % of Revenues: The reason for this measure is much the same as stated above, except this takes longer-term perspective on fund balance. Fund balance can change fairly rapidly, year to year, compared to some of the other indicators in the Moody's scorecard. So, this measure checks to see if fund balance is growing or shrinking and by how much. Currently, the City is just above the threshold required for the highest score. However, this is an example of a measure that is highly relevant to the interest of bondholders, but not as well aligned with the interests of the people who live in Berkeley. From the perspective of bondholders, it would not be a bad thing if the City continued to build its fund balance indefinitely. That continues to reduce the risk of a default. However, from the citizens' perspective there is a clear upper limit on the amount of fund balance a local government should hold. At some point the opportunity cost (in terms of higher taxes or foregone services) is not worth the benefit the public receives from the City having a larger fund balance. Thus, given that the City already, by Moody's own standards, has a large fund balance, it is questionable whether the City would continue to grow the fund balance in the future at the same rate it has in the past. Thus, it seems unlikely the City would continue to achieve the highest score under the Moody's rating system. However, that said, Moody's documentation does imply that local governments with a strong fund balance might be given consideration for maintaining that fund balance rather than continuing to grow it - Moody's might adjust ratings upwards to reward maintaining stability of a high level of fund balance. This means that the City

may not enjoy the top-rated scores it had gotten in the past on this measure, but if it maintains a high level of fund balance, it might only drop to the second highest score. The Risk Model gives the user the option to choose the growth rate, from maintaining a rate of growth equivalent to Aaa to remaining flat (equivalent to an A rating). For the purposes of this report, we chose to make this indicator equivalent to an Aa rating. The rationale is that the City probably can't keep historic levels of growth indefinitely, but the high amount of fund balance the City usually carries would, hopefully, be enough to avoid falling down to an A rating.

**Cash Balance:** Cash is a similar measure to fund balance – but focuses on "money in the bank", whereas fund balance can include some non-liquid resources. For the City, this measure is currently almost three times above what is necessary to receive the highest score on Moody's scorecard. At the City, cash balances and fund balance levels tend to mirror each other. So, just as the City did not have nearly the same level of fund balance in the past as it does today, it did not have the same level of cash either. Thus, like fund balance, this means that we shouldn't take for granted that the City will continue to maintain cash high enough to receive Moody's highest scores for the entire 30-year analysis period. That said, given that cash appears to be so far above what Moody's is looking for that it would take much more extraordinary circumstances for the City's cash to fall below Aaa equivalence. The Risk Model assumes that the City has a 2 in 15 chance of falling to the Aa tier, each year. This chance is smaller than fund balances falling to the Aa tier. The rationale is the City's cash amounts are very high above the Aaa threshold, so would have a long way to fall to reach Aa territory.

**Five-Year Dollar Change in Cash Balance as % of Revenues:** The rationale and issues related to this measure are much the same as discussed above. Cash is a more liquid resource for dealing with unplanned, unavoidable expenditures and this measure shows the rate and direction of growth. The City is currently well above the amount required for Moody's highest score, but, again, the same rate of growth probably cannot keep up indefinitely. Like fund balance, though, it seems possible that Moody's might not penalize the City for mere stability in its amounts of cash on hand, if the amounts on hand were kept high. The Risk Model uses identical assumptions for this measure as for the fund balance trend, described above.

## Management

The legal structure of a local government and management under which it operates influence the government's ability to maintain a balanced budget, fund services, and continue to derive resources from the local economy. There are two measures in this category.

**Institutional Framework:** This factor measures the municipality's legal ability to match revenues with expenditures based on its constitutionally and legislatively conferred powers and responsibilities. For example, a local government with many mandated responsibilities, but with little ability to raise revenues would score poorly on this measure. Our examination of the City's prior Moody's bond ratings suggest that the City, for this measure, was rated consistently with is overall rating: Aa. In other words, the second best possible score. We found no high probability risk that the City's legal powers and responsibilities would change dramatically in the coming years, so we assume the City's score on this measure will remain constant throughout the analysis period.

**Operating History:** Operating history is essentially the extent to which the City runs annual surpluses or deficits. The City's current measure is well above what is required for Moody's highest score. However, because surpluses and deficits are determined annually, we shouldn't assume stability in this measure over a long-term period. We looked at the last 15 years of the City's history to see the size of surpluses (there were no deficits) and used those to simulate what surpluses will be in the future. This results in a more conservative assumption than simply continuing the most recent trends indefinitely into the future.

## Debt / Pensions

Debt and pension burdens are measures of the financial leverage of a community. The more leveraged a tax base is, the more difficult it is to service existing debt and to afford additional debt, and the greater the likelihood there will be difficulties funding debt service. There are four measures in this category.

We gave this category the most analytical attention for a number of reasons. First, debt was the primary focus of the City in commissioning this study. The amount of debt the City is considering issuing will have a direct impact on some of the measures in this category. Second, as we will see, the City's current performance on debt indicators is already weak compared to the other indicators we have reviewed. Third, this section includes pensions, which, as we will see, are the weak spot in the City's performance on the Moody's scorecard.

We will first briefly overview the four measures in this category and then go into details on the assumptions made for future values of these indicators.

**Debt to Full Value:** This evaluates net direct debt relative to full value of the property in the City's tax base. This metric tells us how onerous future debt service payments could be to the tax base. Currently, the City is in the second best category for scoring on this measure.

**Debt to Revenues:** This compares debt to the City's regular revenue stream. Moody's does not subtract from the calculation any debt whose principal and interest is paid by taxes, even if those costs are external to the General Fund. Under this definition, the City gets a score on the Moody's scorecard equivalent to an "A" rating.

**Three-year Average of Moody's-Adjusted Net Pension Liability to Full Value.** This measures the magnitude of a local government's pension obligations relative to its tax base.⁶ Similar to the debt burden evaluation, the tax base serves as a proxy for future revenue-generating capacity to amortize accrued pension obligations. The City's score here is equivalent to a "Baa" bond rating.

**Three-year Average of Moody's-Adjusted Net Pension Liability to Operating Revenues.** This metric seeks to measure pension obligations relative to the size of the local government's budget. The metric attempts to reflect that amortization of accrued net pension obligations could divert revenues out of future budgets and lead to funding shortfalls. The City's score here is equivalent to a "Ba" bond rating (the second worst rating).

⁶ Note that Moody's adjusts the standard net pension liability measure found in government financial reports to include less favorable assumptions on the discount rate for pension investments. The details behind these calculations are available in the Risk Model supplied to the City by GFOA.

### Assumptions for Future Indebtedness:

- The Risk Model includes all repayment schedules for the City's existing debt and assumes debt will be repaid in the times and amounts currently scheduled.
- The Risk Model includes three categories of "new" debt. The detailed assumptions behind the new debt are described in more detail later, but the general categories of new debt are:
  - Debt that the voters have previously authorized, but which the City has not issued. This is in the amount of \$117 million in principal.
  - Debt issued to support Vision 2050 or other programs. The user defines the amount of principal in the Risk Model. The Risk Model assumes that the number entered by the user will be approved by the voters.
  - Debt issued in the far future. Given we are taking a long-term (30 years) perspective, we should not assume that future City Councils will not issue any more debt. The amounts and timings of these simulate future debt issues are described as part of the following bullets.
- For all new debt, the user can choose the length of the repayment schedule. For the purposes of this report, we assumed 30 years. This is consistent with the City's past practices and current plans. We assume level repayment schedules (i.e., no front or back loading of repayment schedules). We assume no debt refunding, refinancing, etc.
- For all new debt, we simulate the interest rate, where historical rates are used as a model. Here are some key points:
  - We use forecasts of the yield on ten-year US Treasuries for the next two years to simulate the interest rate environment for the next two years. We do this so that the Risk Model does not generate short-term results that are divergent from short-term expectations.
  - After two years, the Risk Model randomly generates future interest rates, where the rate of change in the rates is entirely consistent with the rate of change in the interest rates for Aaa-rated GO bonds and US Treasuries since 1977. We used the historical rate of change to simulate downward, upward, and stable trajectories for long-term interest rates.
  - The Risk Model assumes bond interest rates will not go below zero. The user has the option to adjust this rate floor.
  - The Risk Model includes the City's informal policy that the City will not borrow if rates are above 5%. If rates are simulated to go above 5% in any year any simulated, then borrowing is deferred until rates go back below 5%.
  - For the purpose of this report, the Risk Model assumes that rates are just as likely to go up in the future as they are to go down, with the exception of the first two years. As discussed above, the next first years are determined by the 10-year US Treasury forecasts produced by other organizations. For the years after that, the user is able to adjust how likely rates are to go up or down to explore assumptions other than what we assumed for this report. So, if the user wanted the Risk Model to simulate an interest environment where it is twice as likely rates would go up, then that assumption could be entered. In no case will the rates rise at a greater rate of change than has been observed historically.

- The Risk Model assumes that the City will issue new debt that has been previously authorized by voters, but which have not yet been issued. This amounts to \$117 million in additional principal that is added to the City's debt burden over the next five years. The debt is issued according to a user-defined schedule.
- For the debt to support more borrowing, including the City of Berkeley Vision 2050, in the Risk Model, the user can choose the amount of debt the City will issue. The Risk Model allows the user to choose between the options below. The options are completely user definable so the City can add, change, or delete options as it likes:
  - An option for \$300 million in debt, which represents the lower end of what the City Council has discussed. Note that the City Council has discussed supplementing this amount of debt with a parcel tax. The parcel tax would not impact the City government's performance on the key indicators in the Moody's scorecard other than requiring the City issue less debt. Hence, the parcel tax is not included in the Risk Model.
  - An option for \$600 million in debt, which represents the upper end of what the City Council has discussed.
  - An option for \$900 million in debt. This is included just for demonstration purposes, so the user can see what a larger amount of debt would do to the model results.
- Debt issued to support more borrowing for the 2050 Vision Plan are assumed to be issued in increments evenly throughout the 30-year analysis period. The user can change this assumption and make the debt issued on any schedule they would like.
- We should not assume that the debt issued to support the City of Berkeley Vision 2050 will be the last debt the City issues for 30 years. Since 2000, the City has tried to gain voters' approval to issue new debt in seven of ten election years. Thus, we must assume that future City Councils will have plans to issue debt to support future projects. The model simulates this under the following assumptions:
  - The City will not try to issue new debt again until 2028. This assumption can be easily changed by the user.
  - For any election year after 2028, there is a 70% chance that the City will try to gain approval to issue new debt. This is based on the fact the City has historically tried in 70% of election years, though this assumption can be adjusted by users.
  - The amount of debt the City attempts to issue in any given election year varies between \$13 million and \$150 million. This is based on the inflation adjusted amounts the City has tried to issue in the past. The Risk Model adjusts this amount upwards in future years to account for the effects of inflation.
  - The public approves proposed new issues at the same rate it has in the past, including partial approvals.

## Assumptions for Future Pension Liabilities

For pension liabilities, we developed a single alternative pension assumption, based on the work of the City's CPA firm. This assumption assumes a negative 1 percentage point adjustment to the discount rate applied to pension investments. So, if the baseline, status quo assumption is 7.15%, then the alternative would be 6.15%. The user can activate or deactivate the alternative assumption on the Risk Model

dashboard. If activated, the alternative assumption is applied across all of the thousands of scenarios the risk model produces. If is not activated, it is not applied to any of the scenarios.

The Risk Model also includes an assumption for annual increase in pension liability and the current annual rate of 3.96%. GFOA would like to acknowledge the assistance of Dan Matusiewicz, Senior Finance Consultant, at GovInvest for providing assistance on formulating this assumption, which is based on a 6.8% discount rate and wage growth of 2.5%.

## Section 4 – Results of the Analysis and Recommendations

In this section, we will address the finding from our analysis, including recommendations to help the City retain its credit rating.

## Let's Put Debt in Context of the Financial Indicators Used to Estimate Debt Affordability

The City's level of debt only impacts the financial indicators that comprise a total of 10% of the Moody's scorecard. Put another way, 90% of the scorecard result is determined by factors other than the City's debt! That means that long-term affordability of the City's debt will be influenced by things like how the City manages its tax base, fund balance, its pensions, and its budget. Exhibit 3.1 provided details on the relative importance of the different factors in the Moody's scorecard. To recap some of the more notable items:

- Pensions are equal to 10% of the scorecard result, or the same as debt.
- Fund balance and cash are equal to 30% or are three times the importance of debt.
- A balanced budget is equal to 10% of the scorecard result.
- Economic factors, like full value and median family income, are equal to 30% of the scorecard result.

According to our re-creation of the Moody's scoring method, today, the City is just short of a score that would be consistent with an Aaa rating. The City's pension liabilities are the main culprit for keeping the City from that score. This conclusion seems consistent with what bond analysts have conveyed to the City: that the City would have an Aaa rating if not for its pension situation. This means that the City has some "distance to fall" in order to get down to an A rating, at least according to the quantified scoring system and the assumptions we described in this report.

All this means that the City's decision to issue debt must be done in the context of the other factors that impact affordability when trying to determine the chance that additional debt will reduce the City's bond rating.

So, to review, the City' strengths are:

- The City's economic base is firmly in Aaa territory and there does not seem to be a plausible risk of it falling out of that tier. The economic base accounts for almost 1/3 of the rating.
- The City's fund balance and cash are firmly in Aaa territory as well. Even though these measures are, by nature, more volatile than the measures of the economic base there seems to be low risk that they would fall completely out of Aaa territory much less all the way down to an A-rating territory (assuming the City maintains a strong reserve policy, as further described in our recommendations). Fund balance and cash measures also constitute almost one-third of the rating.
- The City has also consistently maintained a balanced budget.

And, the City's weaknesses are:

- The City's pensions are in Baa territory currently. Some observers believe there is a case for a lower discount rate to estimate the City's pension liability. A lower discount rate would make the liability to go up substantially. The City's CPA firm produced the calculation for a 1 percentage point reduction and we included it in the Risk Model as an option for the user to activate, if they wish. If this scenario came to fruition, pensions would become an even greater drag on the City. In fact, the Risk Model shows a good chance that pensions reach B territory (the worst rating) well before the end of the 30-year analysis period. Finally, it is worth noting that the Risk Model shows that one of the pension measures in the scorecard (pension liabilities compared to revenues) is at risk of slipping down to a score equivalent to the next lower rating tier (Ba) within in the next five years. As we will discuss more later, a continued downward trajectory on pensions could influence bond ratings analysts to give the City a lower rating.
- Though the City's current indebtedness is not nearly the problem that pensions are, it is not helping the City's bond rating either. Currently, debt measures sit between Aa and A territory.

More debt reduces the City's score on the indicators. We can illustrate with the table below. The table shows the City's scores under different simulations, starting with the City's current score and ending with the City's simulated score at the end of 30 years. The simulation does not produce a single score for the end of 30 years, but rather produces a range of possible scores. For this reason, we show the average, optimistic, and pessimistic outcomes.⁷ The table uses assumptions identical to that described earlier in this report and assumes \$600 million of new debt in support of the City's programs, including Vision 2050, plus debt issued by future City Councils, as described earlier. We can see that the score at the end of the 30 years is worse than the City's current score under all three perspectives in the table (average, optimistic, pessimistic). The good news is that when we consider just debt, at least the scores do remain broadly consistent with an Aa rating. But, what about if we consider more than just debt? Other factors do enter into the final bond rating of course.

	Score for Each Rating		City's Current	Average Score at end of 30	Optimistic Score at end of	Pessimistic Score at end of
Rating	Min	Max	Score	years	30 years	30 years
Aaa	0.05	1.5				
Aa	1.5	2.5	1.65	2.14	2.00	2.30
А	2.5	3.5				
Ваа	3.5	4.5				
Ва	4.5	5.5				
B or below	5.5	6.5				

Exhibit 4.1 – Simulated Results on Moody's Scorecard under the Assumptions Described Earlier in the Report

⁷ Optimistic and pessimistic are defined as the points at which 5% of the outcomes produced by the model are above or below the point indicated on the table.

To examine the other considerations that go into a rating, Exhibit 4.2 changes the assumptions in the Risk Model to be less favorable for the City, including: a lower discount rate on pensions (1 percentage point) and performance equivalent to an Aa rating for fund balances, cash balances, and operating history (which would be less favorable than the City's recent history would suggest). We can see that the City's scores now deteriorate enough that the pessimistic outcome places the City in the "A" rating equivalent scoring tier. What the table does not show is how the scores change for periods less than 30 years. The Risk Model tells us that the risk of a downgrade is present in the near-term future, not just the long-term future. This is because the City is close enough to the next lower tier of scoring for its debt and pension measures that it is plausible that the City will reach these lower tiers in five to ten years. We'll discuss this more detail in the next section. Over the long-term, the City's strong property tax base (and growth in that base) can balance out some of the neare-term challenges (assuming the challenges don't also get worse).

	Score for Each Rating		City's Current	Average Score at end of 30	Optimistic Score at end of	Pessimistic Score at end of
Rating	Min	Max	Score	years	30 years	30 years
Aaa	0.05	1.5				
Aa	1.5	2.5	1.65	2.39	2.30	
А	2.5	3.5				2.50
Ваа	3.5	4.5				
Ва	4.5	5.5				
B or below	5.5	6.5				

Exhibit 4.2 – Simulated Results on Moody's Scorecard under Less Favorable Assumptions

The reader will notice that even on this second table, the scores are certainly not disastrous, by any means: the average score is still within the Aa equivalent tier. That said, we must remember that the final bond rating a municipality receives is not a purely mechanical exercise, where the key financial indicators dictate the bond rating. According to Moody's: "The scorecard is not a calculator. Its purpose is not to determine the final rating, but rather to provide a standard platform from which to begin viewing and comparing local government credits. It therefore acts as a starting point for a more thorough and individualistic analysis." Put another way, the rest of the rating is subject to a human element: the rating analyst. In a real-life scenario characterized by unfavorable performance across the indicators that Moody's looks at we can't discount the possibility that the analyst might decide to "put a thumb on the scale" and raise the chance of a downgrade. For example, perhaps a significant amount of new debt along with further deterioration in the City's pension situation dampens the rating analyst's enthusiasm for the City of Berkeley's debt even more than the Moody's scorecard suggests. Finally, it could be possible that rating agencies could change the weightings of the indicators they consider. GFOA has observed that the measures favored by rating agencies and the relative weight placed on them has evolved over time. It seems unlikely that debt and pensions would come to occupy a less important place in rating considerations given that they currently constitute a relatively small consideration compared to fund balance / cash and tax base. Given that pensions and debt are biggest risk to future debt affordability, we'll examine this risk more in the next subsection.

Finally, the model can address different interest rate environments and property markets. Some observers believe that sustained higher interest rates may result from efforts to combat inflation. This would result in economic stagnation and impact on the housing market. In fact, the Federal Reserve Bank of Dallas recently stated that the property market is showing "signs of a brewing U.S. housing bubble". The implication is that bubbles pop, with the types of consequences we saw in the 2008. To explore these concerns further, we adjusted the model assumptions to give more weight to a rising interest rate environment and to reduce, by half, the chances of growth in the City's revenue and property values. Note that the baseline assumptions in the Risk Model **did not** assume uninterrupted growth in property values, but did assume a good chance of a long-term upward trajectory. These new assumptions result in a good chance of long-term stagnation. Under these assumptions, unsurprisingly, the City's is at significantly greater risk of slipping below an Aa equivalent score. Interestingly, the City's informal policy of not borrowing at rates above 5% makes a noticeable difference in the high interest rate environment: the City stops borrowing at a certain point and pays back existing debt, which helps its score. The take-away is that unfavorable turns in the economic environment will have a noticeable impact on the financial indicators and increase the risk of a ratings downgrade.

## Pension, Debt and the Risk Posed to the City's Bond Rating

Though pension and debt do not dominate the Moody's scorecard and are not the most important consideration in bond ratings, they still can influence bond ratings. For example, especially poor performance or notable deterioration from previous performance might capture the attention of the bond ratings analyst. To illustrate, the table below displays results from one of thousands of simulations the Risk Model produced, using the more unfavorable assumptions described in the previous section. We chose to illustrate using the more unfavorable assumptions because it helps make the point we wish to make more clearly. Also, keep in mind this is just one of the thousands of simulations we developed, so it's not intended to show generalizable results (unlike the tables in the last section which summarized results from across the thousands of simulations).

The top set of rows in the table shows the City's current values for the key financial indicators associated with debt and pension in the Moody's scorecard. The next set of rows shows the scores the indicators receive under the Moody's methodology. The scores can range from 1 to 6, where 1 is the best (Aaa equivalent) and 6 is the worst (equivalent to B or below). The final row is the average of all indicators in the Moody's scorecard, which includes indicators not shown in the rows above (e.g., tax base, fund balance, etc.). Remember that the average is weighted towards the indicators Moody's deems most important (see Exhibit 3.1).

We see that the City's current score across all indicators is a 1.65 (bottom left corner), consistent with a strong Aa rating. However, as we move to right and further into the future, we see City's score on debt and pensions deteriorate (the numbers on the 1 through 6 scale get higher). We can also see the average score move upwards. The movement upwards is not as dramatic because debt and pensions only account for 20% of the total score. The measures that account for the other 80% perform well, often in Aaa territory. Nevertheless, we see that although the City's score remains consistent with an Aa rating, it has become consistent with a weak Aa (or Aa3 in Moody's terminology). It should be noted that the cutoff

points used in the table to differentiate strong from weak come directly from Moody's documentation.⁸ With this in mind, it becomes more understandable why an analyst might decide to downgrade the City to an A rating, if they observe the City's scorecard result fall from a strong to a weak Aa. They might conclude that the possibility of continued decline, for example, merits a lower rating.

	Years into the Future										
	Now	3	4	5	6	7	8	9	10	11	12
VALUES FOR INDICATORS		-			-	-	•	-			
Net Direct Debt / Full Value	1.3%	2.2%	2.3%	2.2%	3.0%	2.9%	2.7%	3.5%	3.8%	3.8%	3.8%
Net Direct Debt / Operating revenues (x)	0.76	1.29	1.34	1.86	1.78	1.69	2.08	2.28	2.20	2.10	2.01
Adjusted Net Pension Liability (3-Year Average) to Full Value (%)	8.7%	13.7%	13.7%	13.8%	14.0%	14.1%	14.7%	15.2%	16.4%	17.7%	18.8%
Adjusted Net Pension Liability (3-Year Average) to Revenues (x)	5.24	7.73	8.26	8.49	8.72	8.90	8.80	9.17	9.44	9.67	9.93
SCORE FOR DEBT & PENSION INDICATORS (1 THRU 6 SCALE) Net Direct Debt / Full Value	2	3	3	3	3	3	3	3	3	3	3
Net Direct Debt / Operating revenues (x)	3	3	3	3	3	3	3	3	3	3	3
Adjusted Net Pension Liability (3-Year Average) to Full Value (%)	4	5	5	5	5	5	5	5	5	5	6
Adjusted Net Pension Liability (3-Year Average) to Revenues (x)	4	5	5	6	6	6	6	6	6	6	6
SCORE FOR TOTAL OF ALL INDICATORS (1 THRU 6 SCALE)	1.65	2.2	2.2	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.3
	۸	۸	^	^	^	^	^	^	^	^	۸
	Strong	Weak									
	Aa	Aa	Aa	Aa	Aa	Aa	Aa	Aa	Aa	Aa	Aa

#### Exhibit 4.3 – Example Results from a Simulation the Risk Model Produced

Finally, the Risk Model can be used to explore different weightings on financial indicators. For instance, we could give greater weight to pensions and debt and less to cash and fund balances (perhaps because cash and fund balance measures are very similar, so weighting both heavily in the analysis could be seen as "double counting"). This feature of the Risk Model could be used to mimic how a ratings analyst might decide to weigh the indicators differently than Moody's standard documentation suggests. Unsurprisingly, weighting debt and pensions more puts downward pressure on the City's scores.

## Develop and Maintain Strong Financial Policies

Financial policies can help the City maintain its good bond rating. An example is the City's General Fund Reserve Policy. GFOA's review of the City's policy finds that it includes all the critical features of a good policy and calls for a reserve equal to Moody's Aaa equivalent threshold. That said, it is important to recall that Moody's looks across all "operating funds", which includes more than the General Fund. <u>Hence, there could be an argument for defining reserve policies for other critical operating funds.</u>

The City also has a debt policy. The policy has many of the features of a good policy, but there may be some opportunities for improvement. Particularly salient to our discussion of bond ratings is debt affordability. The City's debt policy notes that "the City is subject to debt capacity limit for its general obligation bonds: 15% of assessed value." This amount of debt would be equivalent to the second lowest rating, Ba, under Moody's scoring. <u>Hence, there may be a case for defining a more locally appropriate</u> <u>debt affordability policy.</u> For example, even under the most aggressive assumptions of how much debt the City might issue, the Risk Model did not show that there was a high chance that debt issued in support of the Vison 2050 would bring the City's scorecard result below an "A" equivalent score on the measure

⁸ Note that Moody's doesn't use the terms "strong" and "weak", but rather a numeric code. We elected to use the more descriptive terms of "strong" and "weak" in order to make the table more understandable.

comparing debt to property value of the tax base. The A rating is defined as debt equal to between 1.75% and 4% of property value. This might be a good starting point for defining a locally affordable limit. The City could "stress test" affordability by simulating larger issues to see how much pressure is placed on the scorecard result by increasing the amount of debt. It could be that the City's strong tax base and fund balance / cash practices would make it practical to incur debt beyond 4% of property value without putting the score at too much risk, but perhaps 15% is still too much. Of course, we must remind ourselves that bond ratings consider only the interest of the City's creditors. Just because creditors are willing to lend does not mean the City should borrow. More debt also places more of a burden on taxpayers. Taxpayer burden should be analyzed as part of developing a debt affordability policy. We'll discuss this more in one of our other recommendations, later in this report.

Another opportunity for improvement of the City's debt policy might be to define interest rate ceilings for issuing debt. GFOA understands that the City has an informal policy that considers "5%" the interest rate ceiling beyond which the City will not issue debt. Formalizing this policy, or something like it, could help make a positive impression on rating analysts. The GFOA Risk Model can be used to help the City stress test different policy choices because the user can customize the interest rate ceiling the Risk Model uses and adjust assumed behavior of the interest rate environment.

Finally, <u>a structurally balanced budget policy could be helpful</u>. The City has a good history of running budget surpluses. A municipal government is subject to legislative requirements to pass a balanced budget. However, the definition of a balanced budget is just that inflows equal outflows for the year and says nothing about the long-term sustainability of how the budget is balanced. For example, according to the law, an asset could be sold to pay for the compensation of permanent City staff positions. An asset is a one-time revenue while staff compensation is a recurring expenditure, so this strategy would not be advisable even if it is legal. A structurally balanced budget policy commits a local government to adopting a budget that is balanced using sustainable strategies. GFOA is happy to provide the City with templates for such a policy, if the City is interested in pursuing it. This kind of policy would support both a strong score in the "operating history" and, perhaps, the "institutional framework" measures in the Moody's system. For example, Moody's recognizes "unusually strong budget management and planning" as a "notching factor" that could justify a higher score for a municipality than the ratios in the scorecard might suggest. A structurally balanced budget policy could be an illustration strong budget management and planning.

## Manage the Risk Posed by Pensions

As we've discussed, pensions are the Achilles' heel of the City's bond rating. The City has been considering strategies to manage its pension risk and has established an irrevocable supplemental (Section 115) pension trust. This could help support a good bond rating. This is supported by conversations the City's Finance Director has had with bond rating agencies: the City's current pension challenges has kept it from achieving an Aaa rating and continued deterioration in pension position could even lead to the City slipping to an A or a lower rating.

## Support a Strong Tax Base

If pensions are the City's Achilles heel, then its aegis is its tax base. Not only is the tax base directly responsible for 30% of the City's score on the Moody's scorecard, it directly impacts other measures as well. For example, the Moody's scorecard method compares debt and pensions to the full value of taxable property in the City. Of course, the tax base also determines how much revenue the City can raise, which influences fund balances and the City's ability to balance its budget. Therefore, the City should take active steps to preserve and to enhance its tax base. GFOA has found that there are unrealized opportunities for municipal governments to better reflect the financial interests of municipal government in land use planning. After all, land use planning will have an important influence on how the tax base develops and how the tax base develops will have an important impact on the quality of life in Berkeley (like the City's ability to invest in infrastructure!). The City can learn more about GFOA's findings and recommendations for how to make the connection between land use planning and municipal finances has not be released to the public. It will be available soon].

## Develop and Maintain Measures of Tax Burden

General Obligation (GO) debt is paid for by a special tax levy. Therefore, more GO debt does not place a direct pressure on the City's budget. It does, however, place burden on the City's taxpayers. Voters approve the City's ability to authorize debt. In that way, voters are speaking as to whether debt is affordable to them or not. However, voters are unlikely to have a perfect understanding of the long-term implications of debt for their tax burden. In the past, the City has developed measures that show the average tax burden for a City of Berkeley homeowner. It may be wise to develop the ongoing capacity to monitor and project tax burden, especially if the City plans to continue making use of GO bonds and tax measures. The scope of the GFOA Risk Model covers only City government finances, but the Risk Model does provide much of the information that the City would need to examine the tax burden placed on residents and businesses by future debt. For example, it gives the full range of principal and interest that would need to be covered by taxes every year of the 30-year analysis period. It also provides range of the potential size of the tax base.

## Be Strategic about Debt Issuance

The City already has \$117 million in previously authorized debt that it plans to issue in the next few years. This is included in the Risk Model and in the information we've presented in this report. What the risk model doesn't capture is the City staff's capacity to manage the debt issuance and, critically, to manage

## Page 31 of 34

the projects that the debt is intended to finance. Prioritizing projects to make sure the City doesn't take on more than it can handle will not only make the best use of limited staff capacity it will help limit the total amount of debt the City takes on. The City has old debt that will gradually be paid down in the coming years. There is some opportunity to moderate the increase in the City's total debt burden by timing the issuance of new debt with expiration of old debt. That said, we must recognize that the amounts of new debt being contemplated do significantly exceed the amount by which old debt will decrease in the next number of years. So, a total increase in the City's debt burden would be inevitable under the assumption that there \$117 million would be issued along with some significant additional amount to support other projects including the Vision 2050 project.

## Section 5 – Conclusion and Summary

In conclusion, the City's performance on the key financial indicators used in the Moody's scorecard appears to be robust under a variety of circumstances. That said, the final bond rating the City receives is not purely a function of these indicators. Human judgment, applied by bond ratings analysts, determine the final score. Their judgment could be swayed, negatively, by the risks posed by debt and pensions, which we described earlier in this report. We have outlined a number of opportunities for the City to take proactive measures to preserve and protect its bond rating and, thus, its capacity to borrow at favorable interest rates.

To conclude, let's recap the key take-aways from this report.

- The City has important strengths that bolster its ability to borrow, including a strong tax base, fund balances, and a history of balanced budgets. That said, the City's current policy identifies a limit on borrowing equal to 15% of assessed value. Borrowing this much would place the City at the equivalent of a Ba score or the second lowest score for the key financial indicator of debt compared to the value of property in the City. That would, of course, exert strong downward pressure on the City's bond rating. The City should develop a more locally appropriate debt limit, rather than relying on statutory limits (which are set without regard to local context). For example, debt equal to 4% of property value would still provide room for the City to issue more debt (the City is currently at less than 2%), while keeping that measure with the scoring tier equivalent to an A rating. The GFOA Risk Model can be used to "stress test" different policies.
- An unfavorable turn in the economic environment could impact the City's bond rating. The Risk Model can be used to simulate high interest rate environments and stagnant (or even declining) housing markets. Unsurprisingly, these conditions increase the chances that the key financial indicators we analyzed will slip into territory associated with a lower bond rating. This is important because some observers believe that a higher interest rate environment and stagnant or declining property market are real possibilities.
- Growth in the City's tax base supports borrowing and repayment of debt. Hence, the City should consider how it can use the City's land use planning capabilities to support the financial capacity of City government. Land use planning could be used to improve the revenue productivity of the land uses in the City's jurisdiction.
- The City's pension liabilities are a drag on the City and its capacity to borrow. Pensions are clearly the weak spot in the City's bond rating given how the pensions stand today. Some observers believe that the current discount rates assumed for the pensions' investments may be too optimistic. Lower discount rates would increase the size of the liability even further. This emphasizes the need for the City to find ways to manage its pension debt.
- The City can adopt certain financial policies to maintain good management practices. This will help make a positive impression on bond rating analysts. It is important to remember that even though our Risk Models shows the City is likely to perform consistently with an Aa rating in most scenarios: A) in many scenarios the City's position deteriorates from strong Aa to a weak Aa; and B) ratings are ultimately the product of the judgment of the bond ratings analyst. An analyst's

enthusiasm for the City's debt might dampened enough by this deterioration that the analyst decides on a ratings downgrade for the City.

- Though our analysis focused on the direct impact of debt on the finances of City government, the City should also be mindful of the burden on taxpayers. The Risk Model provides much of the information the City would need to estimate burdens on taxpayers under different scenarios.
- The City already has \$117 million in previously authorized debt that it plans it issue in the next few years. Given the City's interest in issuing more debt to support the Vision 2050 and other programs, the City should remain mindful of the City staff's capacity to manage new debt issuance and, critically, to manage the projects that the debt is intended to finance. Prioritizing projects to make sure the City doesn't take on more than it can handle will not only make the best use of limited staff capacity, it will help limit the total amount of debt the City takes on.
- By following a prudent borrowing strategy, managing pensions, and following other recommendations in this report the City should have a good chance of making a positive impression on bond ratings analysts and maintaining its ratings, all while preserving some additional capacity for the City to borrow.

## Appendix 1 – Limitations of GFOA's Analysis

This section highlights the most important limitations of our analysis.

**Our analysis is not predictive.** GFOA does not forecast bond ratings. Rather, our model generates hundreds or even thousands of different scenarios to show how the future could unfold. This helps the City think more broadly about risk so that it can be more prepared for whatever future event does eventually come to pass. Finally, it is important to note that low probability events are still possible events. Hence, even if our model says an event has a low probability, then that does not mean it won't occur.

**GFOA is not a risk management consultant.** We worked with the City to find out which risks to bond ratings are most salient and then modeled those risks quantitatively to judge the potential impact. It is not our place to determine what the City's attitude towards risk should be or to substitute GFOA's attitude towards risk for the City's. GFOA builds models to help you explore the questions, but ultimately you have to make the decisions.

**Our analysis is based on historical records.** Historical data is often a good way to model potential future outcomes. However, historical data will not be perfect.

**Our analysis is not inclusive of every risk the City could possibly face.** We examined the City's past history and worked with City staff to identify the risks that posed the most clear and present danger to the City's bond rating. However, it is possible that the City could experience a shock that no one was expecting or that the City could be impacted by a low probability, but high consequence event.

The calculation of the key indicators is subject to some interpretation. Though Moody's does produce detailed documentation of their methods, there is still some interpretation required. For example, the measure of fund balance is supposed to include all "operating funds". It is ultimately up to the analyst to decide which funds are operating funds and which aren't. It could be that GFOA would have a different interpretation than Moody's. That said, given that our Risk Model did duplicate the City's current score, our interpretation should at least be close.

**Good decisions do not always lead to good outcomes.** Excel simulation tools can enhances one's perception and understanding of uncertainty and risk.⁹ However, when dealing with uncertainty, even the best decision may not lead to a good outcome, if luck goes against you.¹⁰

⁹ "To survive in an increasingly unpredictable world, we need to train our brains to embrace uncertainty," Emre Soyer, Quartz Magazine, January 9, 2017 <u>https://qz.com/879162/to-survive-in-an-increasingly-unpredictable-world-we-need-to-train-our-brains-to-embrace-uncertainty/</u>.

¹⁰ This is one of the primary lessons in: Annie Duke. *Thinking in Bets: Making Smarter Decisions When You Don't Have All the Facts*. Portfolio. 2019.

Public



Office of the City Manager

To: Budget and Finance Policy Committee

From: Dee Williams-Ridley, City Manager

Submitted by: Henry Oyekanmi, Finance Director

Subject: Investment Policies of Other Jurisdictions

The City's investment policy is a formal document which provides the guidelines for investments and operational structure in the management of public funds and is confirmed annually by the City Council.

One of the components of the City's investment policy is the section for responsible investing. This provides a list of identified restrictions that were ratified by the City Council. It is extremely important that the investment officer regards these as requirements when making decisions for investment purchase.

Each year the City's investment policy is updated to add all the responsible investing policies passed by city council throughout the year. Throughout the many years, the City has accumulated seven policy restrictions for responsible investing.

Most cities' have the three main statutory objectives in managing the investment programs which are safety, liquidity and return. However, due to the restrictions in City of Berkeley's investment, the investment program considers responsible investing as an additional objective. Compliance to these restrictions is highly regarded as a requirement for its investments. These results in limiting the type of investment offering the investment officer can purchase. Restrictions has a direct impact on diversification of funds and the rate of returns on investments.

On January 27, 2022 while discussing the Fourth Quarter Investment report, the Budget and Finance Committee asked that Finance conduct a comparison study in investment restriction for other cities in California. The Finance Department researched and reviewed the investment policies of the various cities to identify the investment restrictions for their investment program. Finance took the cities that it currently uses to benchmark the rate of returns on the City's quarterly investment report and identified the restrictions on their cities' investment policies. Public

VARIOUS CALIFORNIA CITIES INVESTMENT RESTRICTIONS											
City	Rates Earned	DIVESTMENT FROM COMPANIES/MANUFACTURERS								INTEGRATE	
		Tobacco Products Encou	Firearms raged Not R	Fossil Fuels <mark>equired</mark>	Nuclear Power	Private Prison and Immigration Detention	Weapons	Oppressive States	Companies for Mexico Border Wall	Environment, social and governance principle	Investing Community Well Being
Palo Alto	1.58%	Х	Х	Х							
Los Angeles	1.09%										
San Jose	1.08%										Х
Sacrame nto	0.99%										
Torrance	0.98%										
San Diego	0.83%										
Berkeley	0.80%	Х	Х	Х	Х	Х	Х	Х	Х	Х	
Santa Monica	0.54%	_	х	х	х						
San Francisco	0.48%		scouraged I X	Not Require	d X						
Oakland	0.19%	Х	Х	Х							

Below is a summary of the findings from the research:

# **Research Analysis:**

The study shows that there is a direct correlation between the number of restrictions to the rate of returns for various jurisdictions. The cities that have no restrictions or encouraged restrictions without it being mandated are the cities that have higher rate of return on their investment. Cities with restrictions are the ones who have lower rate of return. The City of Berkeley rate of returns still remains fairly high amidst the restrictions in the investment policy.

As a result of the differences in the investment policies of different cities, including responsible investing policies, maturity restrictions, investment restrictions, etc., it is difficult for any City to come up with a reasonable performance measure for pooled cash investments. In order to provide some measure of the relative performance of the City's investment returns, past City Councilmembers requested that information about the rates earned by other California cities be included in the quarterly investment reports for comparison purposes, despite the differences in the investment policies of the various cities.



Councilmember Kate Harrison Councilmember District 4 On December 5, 2023, the City Council adopted recommendation A in this revised report, and referred recommendation B to the Budget and Finance Policy Committee.

# REVISED AGENDA MATERIAL for Supplemental Packet 1

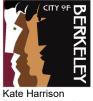
Meeting Date: December 5, 2023

Item Number: 12

Item Description: Budget Referral: Allocate the Existing \$900,000 Transportation Network Company (TNC) Tax to Calm Traffic in Vicinity of Derby St., Increase Citywide Traffic Calming Budget, and Establish Ongoing General Fund Allocation Policy for the TNC

# Submitted by: Councilmember Harrison

- Revised the budget referral pursuant to the advice from the Agenda and Rules Committee to specify that recommendation #5 includes a referral to the Budget and Finance Committee.
- Clarified the item to highlight that the Council already budgeted \$900,000 as part of the FY 2024 budget, and that the allocations suggested by this item in Recommendations A. 1-4 do not require any new budget outlays and do not have any impact on the General Fund.
- Clarified that the City's Budget Office reports that the \$900,000 in TNC funds budgeted in FY 2024 are not encumbered at this time. However, Public Works is actively planning to allocate \$200k for traffic signal detection upgrades from analog to video detection at high priority bike/ped/high-injury intersections.



Councilmember, District 4

#### CONSENT ACTION CALENDAR December 5, 2023

To: Honorable Members of the City Council

From: Councilmembers Harrison (Author) and Taplin (Co-sponsor)

Subject: Budget Referral: Allocate the Existing \$900,000 Transportation Network Company (TNC) Tax to Calm Traffic in Vicinity of Derby St., Increase Citywide Traffic Calming Budget, and Establish Ongoing General Fund Allocation Policy for the TNC

#### RECOMMENDATION

<u>A.</u> Designate existing (already budgeted and not requiring new outlays) \$900,000 in FY 2024 Transportation Network Company (TNC) Tax allocation as follows:

- 1. \$100,000 in short, medium, and long-term traffic calming measures in the vicinity of 2023 Halloween Derby St. hit-and-run incident involving a minor to include speed tables, highlighting designation of crosswalks, and consideration of a stop sign on Mabel at Carleton and Derby.
- 2. \$25,000 to purchase five additional portable speed radar trailers bringing the City's total to seven for targeted traffic calming; and
- 3. \$325,000 to increase the citywide Traffic Calming Budget on a one-time basis to \$400,000 (up from the current \$75,000); and
- 4. \$450,000 to-citywide to fund:
  - a. tier 1 protected bicycle lanes and crossings identified in the 2017 Bicycle Plan, including but not limited to quick-build projects; and
  - b. priority pedestrian street crossings identified in the 2020 pedestrian plan, including but not limited to quick-build projects; and
  - c. priority quick-build public transit projects under the Street Repair Program; and

<u>5.</u> <u>B.</u>Refer to City Manager and <u>the Budget and Finance Committee</u> <u>staff</u> to <u>consider</u> establishing an ongoing General Fund policy of allocating 50% of annual TNC Tax revenues to a citywide traffic calming budget and the remaining 50% to tier 1 bike/pedestrian/transit priority projects as specified under 3. a-c.

#### BACKGROUND

A child was hit by a speeding car Halloween night 2023 while trick-or-treating on Derby Street in southwest Berkeley, resulting in serious injuries. The driver did not stop.

2180 Milvia Street, Berkeley, CA 94704 • Tel: (510) 981-7140 • TDD: (510) 981-6903 • Fax: (510) 644-1174 E-Mail: KHarrison@cityofberkeley.info **Formatted:** No bullets or numbering

Budget Referral: Allocate the Existing \$900,000 Transportation Network Company (TNC) Tax to Calm Traffic in Vicinity of Derby St., Increase Citywide Traffic Calming Budget, and Establish Ongoing General Fund Allocation Policy for the TNC

1

CONSENT ACTION CALENDAR December 5, 2023

Miraculously, the child survived and is expected to make a full recovery, but not without significant trauma for the victim, family, and community. The hit-and-run suspect is still at large.

The family of the victim of this horrifying traffic violence incident started a petition to address the lack of adequate traffic safety measures, specifically the absence of speed bumps, daylighted crosswalks, and stop signs.

As Chair of the Facilities, Infrastructure, Transportation, Environment & Sustainability Policy Committee, Councilmember Harrison scheduled a hearing on November 15, 2023 to provide the family with an opportunity to speak about their experience and petition, and to provide Transportation Division and Berkeley Police Department staff with an opportunity to respond and consider traffic calming measures.

Specifically, the petition, which now includes more than 16,000 signatures, requests that the Mayor, Council, the Berkeley Police Department and the Berkeley Department of Public Works:

- install speed bumps on all streets running east to west between Sacramento and San Pablo, and from Dwight Way to Ashby. These include Dwight, Blake, Parker, Carleton, Derby, Ward, Stuart, Oregon, Russell and Julia streets. Speed bumps have been proven effective in reducing vehicle speeds by 20-25% (source: Federal Highway Administration), making our roads safer.
- 2. establish **brightly marked crosswalks at key intersections.** Pedestrian fatalities are twice as likely to occur at unmarked crossings compared to those with crosswalks (source: National Highway Traffic Safety Administration).
- 3. add **stop signs at critical locations**, specifically on Mabel at Carleton and at Derby. Stop signs not only regulate traffic flow but also prioritize pedestrian safety by forcing drivers to come to a complete halt.

This budget referral seeks to revise already allocated funds from FY 2024. In June 2023, the Council approved Councilmember Harrison's budget referral, submitted in January 2022, to allocate up to \$2 million in TNC revenues to tier 1 bike/pedestrian/mobility/transit projects.¹ Councilmember Harrison had previously proposed allocating TNC revenues to such purposes in early 2021.²

¹"Budget Referral: Allocate Projected Revenues from Voter-approved Transportation Network Company User Tax to Support Priority Mobility Infrastructure, Including Tier 1 Protected Bicycle Lanes and Crossings, Pedestrian Street Crossings, and Quick-build Public Transit Projects," January 18, 2022, https://records.cityofberkeley.info/PublicAccess/api/Document/AYihhfv5w8HzhLOFURtCVnuIzC%C3 %89L08MaMb7h8yezajQQXCe8nTt4CrnqA1hlk9fBiQvytqZyp9gxr22wMc75S00%3D/

²"Budget Referral: Allocate Transportation Network Companies User's Tax Proceeds and other General Fund Revenues to Support Priority Protected Bicycle Boulevards and the Street Repair Program," March 9,

Budget Referral: Allocate the Existing \$900,000 Transportation Network Company (TNC) Tax to Calm Traffic in Vicinity of Derby St., Increase Citywide Traffic Calming Budget, and Establish Ongoing General Fund Allocation Policy for the TNC

I

CONSENT ACTION CALENDAR December 5, 2023

Berkeley voters overwhelmingly passed the TNC User's Tax (Measure GG) in 2020 with a 50-cent fee per rideshare trip specifically in order to generate "at least \$900,000 annually to support general municipal services like paving streets and improving pedestrian and bicycle infrastructure."³ City staff estimate that the tax will bring in approximately \$1-1.5 million per year. As the legislative record demonstrates, it is difficult to budget on periodic basis based on revenues. Rather, as included in this item, the Council should establish a general fund revenue policy to ensure that the funding is allocated automatically.

Of the total \$900,000 FY 2024 TNC allocation, this budget referral would designate \$100,000 to short, medium and long-term traffic calming upgrades in the vicinity of the neighborhood where the traffic violence occurred. This includes \$100,000 in dedicated funding for speed tables, daylighting and consideration of a stop sign and \$25,000 for purchasing approximately five additional speed trailers that can be deployed across the City to calm traffic (bringing the City's total to seven). All of these measures were discussed in detail during the November 15, 2023 FITES Committee meeting.

In addition, in recognition of the FITES discussion, the petition, and historic citywide concerns about the City's woefully underfunded traffic calming budget, this item increases the citywide budget from \$75,000 to \$400,000.

Consistent with Council's action in adopting Councilmember Harrison's 2022 budget referral as part of the FY 2024 budget, this item allocates the remaining \$450,000 to citywide priority bike/pedestrian/mobility/transit projects.

The City's Budget Office reports that the \$900,000 in TNC funds budgeted in FY 2024 are not encumbered at this time. However, Public Works is actively planning to program \$200k for traffic signal detection upgrades from analog to video detection at six high priority bike/ped/high-injury intersections. Public Works has also been considering replacing existing analog detection at some intersections and adding leading pedestrian intervals and to support existing Bicycle and Pedestrian safety project(s) that have budget gaps. All of these measures are consistent with either A. 3 and A. 4 of the item's recommendation.

Finally, this budget referral refers to the City Manager and Budget staff to establish an ongoing General Fund policy of allocating 50% of annual TNC Tax revenues to a

- ³ "Argument in Favor of Measure GG," Berkeley City Clerk, August 2020, https://www.cityofberkeley.info/uploadedFiles/Clerk/Elections/GG%20-
  - %20Primary%20in%20Favor%20-%20FINAL.pdf

^{2021,}https://records.cityofberkeley.info/PublicAccess/api/Document/ARkxRrGkx0%C3%89GGtZtKu8 TUcvBWPF1qgSC4d8o5Waq20km4RcyQp4H%C3%89q5seu%C3%8130xYc5NRj2NaGiW3uaJStC %C3%89NLo%C3%89k%3D/

Budget Referral: Allocate the Existing \$900,000 Transportation Network Company (TNC) Tax to Calm Traffic in Vicinity of Derby St., Increase Citywide Traffic Calming Budget, and Establish Ongoing General Fund Allocation Policy for the TNC

CONSENT ACTION CALENDAR December 5, 2023

citywide traffic calming budget and the remaining 50% to tier 1 bike/pedestrian/transit priority projects as specified under recommendation 3. a-c.

It is in the public interest to immediately allocate these funds to protect children and other community members from traffic violence in West Berkeley, expand the historically underfunded traffic calming budget, and establish an ongoing policy of allocating TNC revenues consistent with voter intent to enhance low-carbon transportation infrastructure and mitigate for increase car traffic.

#### FISCAL IMPACTS OF RECOMMENDATION

No impact on the general fund as the Council already allocated \$900,000 from TNC tax revenues as part of the FY 2024 budget.

#### ENVIRONMENTAL SUSTAINABILITY

1

Traffic calming measures enhance community safety and can enhance usage of lowcarbon pedestrian/bike/mobility/transit trips consistent with the City's Climate Action Plan goals.

4

<u>CONTACT PERSON</u> Councilmember Kate Harrison, (510) 981-7140



Kate Harrison Councilmember, District 4

> ACTION CALENDAR December 5, 2023

To: Honorable Members of the City Council

From: Councilmembers Harrison (Author) and Taplin (Co-sponsor)

Subject: Budget Referral: Allocate the Existing \$900,000 Transportation Network Company (TNC) Tax to Calm Traffic in Vicinity of Derby St., Increase Citywide Traffic Calming Budget, and Establish Ongoing General Fund Allocation Policy for the TNC

### RECOMMENDATION

Designate existing \$900,000 FY 2024 Transportation Network Company (TNC) Tax allocation as follows:

- 1. \$100,000 in short, medium, and long-term traffic calming measures in the vicinity of 2023 Halloween Derby St. hit-and-run incident involving a minor to include speed tables, highlighting designation of crosswalks, and consideration of a stop sign on Mabel at Carleton and Derby.
- 2. \$25,000 to purchase five additional portable speed radar trailers bringing the City's total to seven for targeted traffic calming; and
- 3. \$325,000 to increase the citywide Traffic Calming Budget on a one-time basis to \$400,000 (up from the current \$75,000); and
- 4. \$450,000 to citywide to fund:
  - a. tier 1 protected bicycle lanes and crossings identified in the 2017 Bicycle Plan, including but not limited to quick-build projects; and
  - b. priority pedestrian street crossings identified in the 2020 pedestrian plan, including but not limited to quick-build projects; and
  - c. priority quick-build public transit projects under the Street Repair Program; and
- 5. Refer to City Manager and Budget staff to establish an ongoing General Fund policy of allocating 50% of annual TNC Tax revenues to a citywide traffic calming budget and the remaining 50% to tier 1 bike/pedestrian/transit priority projects as specified under 3. a-c.

### BACKGROUND

A child was hit by a speeding car Halloween night 2023 while trick-or-treating on Derby Street in southwest Berkeley, resulting in serious injuries. The driver did not stop. Miraculously, the child survived and is expected to make a full recovery, but not without

### Page 7 of 9

Budget Referral: Allocate the Existing \$900,000 Transportation Network Company (TNC) Tax to Calm Traffic in Vicinity of Derby St., Increase Citywide Traffic Calming Budget, and Establish Ongoing General Fund Allocation Policy for the TNC

significant trauma for the victim, family, and community. The hit-and-run suspect is still at large.

The family of the victim of this horrifying traffic violence incident started a petition to address the lack of adequate traffic safety measures, specifically the absence of speed bumps, daylighted crosswalks, and stop signs.

As Chair of the Facilities, Infrastructure, Transportation, Environment & Sustainability Policy Committee, Councilmember Harrison scheduled a hearing on November 15, 2023 to provide the family with an opportunity to speak about their experience and petition, and to provide Transportation Division and Berkeley Police Department staff with an opportunity to respond and consider traffic calming measures.

Specifically, the petition, which now includes more than 16,000 signatures, requests that the Mayor, Council, the Berkeley Police Department and the Berkeley Department of Public Works:

- install speed bumps on all streets running east to west between Sacramento and San Pablo, and from Dwight Way to Ashby. These include Dwight, Blake, Parker, Carleton, Derby, Ward, Stuart, Oregon, Russell and Julia streets. Speed bumps have been proven effective in reducing vehicle speeds by 20-25% (source: Federal Highway Administration), making our roads safer.
- 2. establish **brightly marked crosswalks at key intersections.** Pedestrian fatalities are twice as likely to occur at unmarked crossings compared to those with crosswalks (source: National Highway Traffic Safety Administration).
- 3. add **stop signs at critical locations**, specifically on Mabel at Carleton and at Derby. Stop signs not only regulate traffic flow but also prioritize pedestrian safety by forcing drivers to come to a complete halt.

This budget referral seeks to revise already allocated funds from FY 2024. In June 2023, the Council approved Councilmember Harrison's budget referral, submitted in January 2022, to allocate up to \$2 million in TNC revenues to tier 1 bike/pedestrian/mobility/transit projects.¹ Councilmember Harrison had previously proposed allocating TNC revenues to such purposes in early 2021.²

¹"Budget Referral: Allocate Projected Revenues from Voter-approved Transportation Network Company User Tax to Support Priority Mobility Infrastructure, Including Tier 1 Protected Bicycle Lanes and Crossings, Pedestrian Street Crossings, and Quick-build Public Transit Projects," January 18, 2022, https://records.cityofberkeley.info/PublicAccess/api/Document/AYihhfv5w8HzhLOFURtCVnuIzC%C3 %89L08MaMb7h8yezajQQXCe8nTt4CrnqA1hlk9fBiQvytqZyp9gxr22wMc75S00%3D/

²"Budget Referral: Allocate Transportation Network Companies User's Tax Proceeds and other General Fund Revenues to Support Priority Protected Bicycle Boulevards and the Street Repair Program," March 9,

^{2021,} https://records.cityofberkeley.info/PublicAccess/api/Document/ARkxRrGkx0%C3%89GGtZtKu8

### Page 8 of 9

Budget Referral: Allocate the Existing \$900,000 Transportation Network Company (TNC) Tax to Calm Traffic in Vicinity of Derby St., Increase Citywide Traffic Calming Budget, and Establish Ongoing General Fund Allocation Policy for the TNC

Berkeley voters overwhelmingly passed the TNC User's Tax (Measure GG) in 2020 with a 50-cent fee per rideshare trip specifically in order to generate "at least \$900,000 annually to support general municipal services like paving streets and improving pedestrian and bicycle infrastructure."³ City staff estimate that the tax will bring in approximately \$1-1.5 million per year. As the legislative record demonstrates, it is difficult to budget on periodic basis based on revenues. Rather, as included in this item, the Council should establish a general fund revenue policy to ensure that the funding is allocated automatically.

Of the total \$900,000 FY 2024 TNC allocation, this budget referral would designate \$100,000 to short, medium and long-term traffic calming upgrades in the vicinity of the neighborhood where the traffic violence occurred. This includes \$100,000 in dedicated funding for speed tables, daylighting and consideration of a stop sign and \$25,000 for purchasing approximately five additional speed trailers that can be deployed across the City to calm traffic (bringing the City's total to seven). All of these measures were discussed in detail during the November 15, 2023 FITES Committee meeting.

In addition, in recognition of the FITES discussion, the petition, and historic citywide concerns about the City's woefully underfunded traffic calming budget, this item increases the citywide budget from \$75,000 to \$400,000.

Consistent with Council's action in adopting Councilmember Harrison's 2022 budget referral as part of the FY 2024 budget, this item allocates the remaining \$450,000 to citywide priority bike/pedestrian/mobility/transit projects.

Finally, this budget referral refers to the City Manager and Budget staff to establish an ongoing General Fund policy of allocating 50% of annual TNC Tax revenues to a citywide traffic calming budget and the remaining 50% to tier 1 bike/pedestrian/transit priority projects as specified under recommendation 3. a-c.

It is in the public interest to immediately allocate these funds to protect children and other community members from traffic violence in West Berkeley, expand the historically underfunded traffic calming budget, and establish an ongoing policy of allocating TNC revenues consistent with voter intent to enhance low-carbon transportation infrastructure and mitigate for increase car traffic.

³ "Argument in Favor of Measure GG," Berkeley City Clerk, August 2020, https://www.cityofberkeley.info/uploadedFiles/Clerk/Elections/GG%20-%20Primary%20in%20Favor%20-%20FINAL.pdf

TUcvBWPF1qgSC4d8o5Waq20km4RcyQp4H%C3%89q5seu%C3%8130xYc5NRj2NaGiW3uaJStC %C3%89NLo%C3%89k%3D/

### Page 9 of 9

Budget Referral: Allocate the Existing \$900,000 Transportation Network Company (TNC) Tax to Calm Traffic in Vicinity of Derby St., Increase Citywide Traffic Calming Budget, and Establish Ongoing General Fund Allocation Policy for the TNC

## FISCAL IMPACTS OF RECOMMENDATION

No impact on the general fund as the Council already allocated \$900,000 from TNC tax revenues as part of the FY 2024 budget.

### ENVIRONMENTAL SUSTAINABILITY

Traffic calming measures enhance community safety and can enhance usage of lowcarbon pedestrian/bike/mobility/transit trips consistent with the City's Climate Action Plan goals.

<u>CONTACT PERSON</u> Councilmember Kate Harrison, (510) 981-7140