	FY 2024 Combined List of General Fund Budget Requests	Requesting	Type of
Department	ltem	Amount	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 &	Adopt-A-Spot Program	250,000	On-Going
Public Works Commission		·	J
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			
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 Sequestration, Biodiversity, Cooling, Noise Reduction, Health, and	140,000	One-Time
	<u>Equity</u>		

Department	FY 2024 Combined List of General Fund Budget Requests Item	Requesting Amount	Type of 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

Danantusant	FY 2024 Combined List of General Fund Budget Requests	Requesting	Type of
Department	ltem	Amount	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

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 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 11,023,939

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

			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
						D 1 (0 : 4 !!)	044 40 400 000 0000 000				Payroll Audit Compliance Program; to be met with
044	0	Oite A codit	05.000			Reclass of Senior Auditor to					salary savings for FY24; ongoing costs starting in
011	General Fund	City Auditor	25,000			Payroll Audit Manager position	411-511110				FY25.
											Commission from de (from Mayorla Office) to increase
		City Managarla					011-21-208-252-0000-000-				Carryover funds (from Mayor's Office) to increase Festival Grant Budget allocation. Approved by Council
011	General Fund	City Manager's Office	41.685			Festival Grant Budget	446-636110-			×	on 06/27/20223 through Resolution No. 70,936-N.S.
011	General Fund	Office	41,000			restival Grafft Budget	440-030110-			^	Carryover for contract with the Berkeley Chamber of
		City Manager's				Berkeley Chamber of	011-21-208-251-0000-000-				Commerce to business network, industry sector and
011	General Fund	Office	43.500			Commerce contract	446-612990-			×	commercial district support
011	General i unu	Office	43,300			Commerce contract	440-012990-			^	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	General Fund	City Manager's		100,114		contract	011-21-201-000-0000-000-				TO T CONTRACT
011	General Fund	Office	15.000			Language Equity	412-720003-			X	Carryover FY 2023 Tier 1 funding for language equity
<u> </u>	onioral Faria	City Manager's	.0,000				011-21-201-000-0000-000-				Carryover to address unanticipated needs for the
011	General Fund	Office	50.000			Website funding	412-612990-			X	website
		City Manager's					011-21-201-000-0000-000-				Carryover to be used to formalize tools to help staff
011	General Fund	Office	200,000			Employer of Choice	412-612990-			X	better communicate with the public.
		City Manager's	,				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
		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-			X	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-			X	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.
									1		Acquisition of Software System to administer
											Transient Occupancy, Parking Lot, Utility User, and
							044 00 000 000 0000 000				other taxes currently being managed on
044	Concret Found	Fig	400.000			Mice Toy Adversariations	011-33-322-332-0000-000-			V	spreadsheets, making auditing and analysis of
011	General Fund	Finance	100,000			Misc. Tax Administration	412-612990-		1	Х	historical trends and payment history difficult.
											Boyonusa from Cround Emergency Medical Transport
						Ground Emergency Medical	011-72-742-831-0000-000-		1		Revenues from Ground Emergency Medical Transport cost reports for audit of new methodology to
011	General Fund	Fire		125.337		Transport Methodology Audit	422-612990		1	×	determine if City can receive remaining balance due.
UII	General Fund	FIIE		125,557		Transport Methodology Addit	422-012330		I	^	determine it oity can receive remaining palance due.

			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-	·	U				
					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-			X	council referral
					HHOGFH2301-						
					NONPERSONN-	African American Holistic	044 54 504 504 0000 000				
011	General Fund	HHCS	52.037		OPERATING- MISCPROFSV	Resource Center Carryforward	451-612990-			×	GF carryforward request to fund African American Holistic Resource Center activities
011	General Fund	ппсъ	52,037		MISCPRUFSV	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-		X		6/13/23 through Resolution 70,890-N.S.
011	Ochera i ana	111100		4,000,000		7 toquisition	444 000110				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			X	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			X	able to correctly utilize the housing portal.
<u> </u>	00110141114114	155	,000			. 54.4.5	0.2000				and to contour, annual and mounting portain
											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
							011-51-504-532-2026-000-				AAO #1 Ordinance No. 7,851-N.S. on January 17 2023. The funding was included as part of the
011	General Fund	HHCS	50.000			Fair Work Week Biz Outreach	444-612990			X	adoption of the ordinance.
011	General i unu	11103	30,000			T all Work Week Biz Outleach	444-012330				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
						Harriet Tubman Terrace	011-51-504-533-0000-000-				contract with 2+1 was approved by council on 7/25 and the contract is currently being routed for city
011	General Fund	HHCS	100.000			Tenant Advocacy	444-612990			X	signature.
011	Contrait uniu	111100	100,000	1		I chant havocacy	777 012000		ı	^	orginataro.

			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			X	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-			X	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
		Human					011-34-344-000-0000-000-				2024 to pay for contract amendment in the amount approved Council Resolution 70, 716-N.S., for
011	General Fund	Resources	101.000			HR Acuity	412-613130-			X	contract NTE \$189.000
011	General i unu	Human	101,000			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-			X	for the Employer of Choice program
	-	Mayor &	,			<u> </u>					FY23 Council Carryover Amount. Approved by
011	General Fund	Council	84,893			FY 2023 Council Carryover	011-11-101:108-various		X		Council through Resolution No. 70,054-N.S.
		Non-				Berkeley Junior Jackets Field					Carryover funds for the Berkeley Junior Jackets Field
011	General Fund	Departmental	6,000			Use	412-636110		Х		Use. Approved in FY 2023 AAO #1
044	0 15 1	Non-	4 000 000			0 5 5 0 5	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-			X	Program 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			X		Ave Center (former Premier Cru)
011	General Fund	Office of the		010,773		Пераутелі					Ave defice (former Fremier Gra)
		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									
1 1		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									
		Director of				Now Office Leasting as 1					Needs to account for the existing item for office
011	General Fund	Police Accountability	27,295			New Office Location cost difference					location (don't need the full carryover listed, just the difference.
011	General Fund	Office of the	21,295			unierence					unicicite.
		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.
<u> </u>	Contorui i unu	oooantability	02,010		l	complainte pertai	1		1	l .	

			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,					044 50 545 000 0000 000				
044	Osmand Frank	Recreation, and	40.070		DDWDK0000	\\\+\\\\+\\\\\+\\\\\\\\\\\\\\\	011-52-545-000-0000-000-			V	0
011	General Fund	Waterfront	10,276		PRWPK22005	West Campus Plaster/Filters	461-663110-			Х	Carryover to complete West Campus pool project
		Parks,				Solano-Peralta Park	044 52 545 000 0000 000				Commission to imptell place againment at Colone Develte
011	General Fund	Recreation, and Waterfront	80,000		PRWPK22018	Improvements	011-52-545-000-0000-000- 461-663110-			×	Carryover to install play equipment at Solano Peralta Park.
011	General Fund	Parks.	80,000		FRWFRZZUIO	improvements	401-003110-			^	rain.
		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-			×	the new City policies, along with camp DEI programs
011	General i unu	Parks,	102,711			Camps Condiarships	401-720003-			^	the new only policies, along with earnip DEI programs
		Recreation, and									Adjustment to add funds for increased PG&E and
011	General Fund	Waterfront		150,000		Increase Utilities Cost				X	EBMUD costs
				,		Tier 1 Municipal Building	011-53-583-611-0000-000-				Carry forward unencumbered balance; project is
011	General Fund	Planning	3,064			Energy Policy	441-612990-			X	ongoing
			,			3	011-53-583-611-0000-000-				Carry forward unencumbered balance; project is
011	General Fund	Planning	20,000			BESO Implementation Funds	441-612990-			X	ongoing
						Tier 1 Transportation Impact	011-53-584-622-0000-000-				
011	General Fund	Planning	100,000			Fee Analysis	441-612990-			X	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-			X	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				X	should be carried forward.
1						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
044	Osmand Frank	Diamaina	200 000			Tier 1 Land Use Safety &	011-53-584-622-0000-000-			V	Contract involves and the state of the SVCA
011	General Fund	Planning	300,000			Environmental Justice Update Tier 1 ZORP Phase II	441-612990-			Х	Contract implementation delayed to FY24
						Revisions / Objective	011-53-584-622-0000-000-				
011	General Fund	Planning	350.000			Development Standards	441-612990-		1	×	Contract implementation delayed to FY24
011	OCHOIAI I UIIU	i iailillig	550,000			Tier 1 Economic Feasibility	011-53-584-622-0000-000-		 	^	Contract implementation delayed to 1 124
011	General Fund	Planning	150.000			Analysis	441-612990-		1	×	Contract implementation delayed to FY24
	Coordi i dild		.00,000			, analysis	512000		1	, ,	Dollar amount required to support FY23 associated
						Recruitment & Retention	011-71-701-801-0000-000-		1		Recruitment & Retention payments accrued but not
011	General Fund	Police	84,000			Payments	421-720003-		1	X	issued until FY24
			- ,			,					Appropriate funding for the cost of the new
									1		Memorandum of Understanding: Berkeley Police
011	General Fund	Police		4,300,000		MOU - BPA			X		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			X	To continue and complete the project
							011-54-523-677-0000-000-		1		
011	General Fund	Public Works	19,500		PWENBM2312	Old City Hall Fire Sprinklers	444-612310-		l	X	Carryover funding to pay for project invoices

			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
		1,000			PSB COOLING	011-54-623-677-0000-000-				
011	General Fund	Public Works	16,803	PWENCB2102	REDUNDANCY	444-various-			X	Carryover funding to complete project
						011-54-623-677-0000-000-				
011	General Fund	Public Works	163,306	PWENCB2312	WBSC Improvements	444-511110 & 662110-			X	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-			X	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-			X	projects funding gap
						011-54-623-674-0000-000-				
011	General Fund	Public Works	109,894	PWSUCW1901	Fire Safety & Prevention	431-665110-			X	Carryover for the Fire Safety & Prevention project
						011-54-623-674-0000-000-				Needed for Contract Change order - Active
011	General Fund	Public Works	4,475	PWT1SW2202	T1 Ph2 Pathway Repairs	431-665110			Х	Construction project
0.14	0 15 1		4 000 000	DU/TD00001		011-54-622-668-0000-000-			.,	
011	General Fund	Public Works	1,000,000	PWTRCS2001	Southside Complete Streets	431-665110-			Х	To continue and complete the project
044	0 15 1	D 1 " W 1	000 400	DIA/TD00000	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-			X	Lane project.
044	Oan and Frond	Duddie Wede	450,000	DWTDT04004	Tueffie Celusius	011-54-622-668-0000-000-			V	I have a south and a south a south as a south
011	General Fund	Public Works	153,200	PWTRTC1301	Traffic Calming	431-665110- 011-54-622-668-0000-000-			X	Unencumbered carryover to continue project
011	General Fund	Public Works	100,000		Dwight Triangle T/C	431-665110-			x	Corrector Tier 1 City Council Referral
011	General Fund	Public Works	100,000		Dwight Triangle T/C	431-003110-			^	Carryover Tier 1 City Council Referral 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				X	Avenue Center)
011	Ochera i unu	Rent		100,000	mercase offittes cost					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-		X		Board
<u> </u>	00110141114114	Rent	20,000			0.2000		,		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		X		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-			X	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			X	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-						
				CONSULTANT		111-51-505-549-2044-000-				
				HHADMO2301-		444-612990-				
444	Front Delain A. C. 10	1,1100		NONPERSONN-	EVOA MOW BONATIONS	111-51-505-549-2044-000-			.,	Annual size EVOA MOVA D
111	Fund Raising Activities	HHCS		8,000 PRINTING	FY24 MOW DONATIONS	444-635110-			X	Appropriate FY24 MOW Donations Fund Balance

			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-						
					SUPPLIES		444 54 505 540 0044 000				
					HHADMO2301- NONPERSONN-		111-51-505-549-2044-000- 444-642990-				
					CONSULTANT		111-51-505-549-2044-000-				
					HHADMO2301-		444-612990-				
					NONPERSONN-		111-51-505-549-2044-000-				
111	Fund Raising Activities	HHCS		30,000	PRINTING	FY24 MOW DONATIONS	444-635110-			X	Appropriate FY24 MOW Donations Fund Balance
					HHADSB2301-						
444	5 15 1 A 6 16			500	NONPERSONN-	EVOLUNOW BONATIONS	111-51-505-544-0000-000-			V	Donation for Senior center to provide support towards
111 111 Total	Fund Raising Activities	HHCS		500 38.500	SUPPLIES	FY24 MOW DONATIONS	444-642990-			X	ceramic activities
111 TOtal		Parks,		36,300							
		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-			X	Sports Field.
113 Total	•		-	12,000		, 3,					
							120-51-504-533-2028-000-				
							446-685110-				
						Housing Trust Fund projects	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-			X	FY 2024 planned projects and misc. services
							120-51-504-533-2032-000- 444-511110-				Staffing Study position that was supported by the Budget and Finance Committee as part of Phase 2.
							120-51-504-533-2032-000-				This is entirely special fund funded. Total costs
120	Affordable Housing Mitigation Fee	HHCS		12,746		Community Service Specialist I	444-520560-			X	\$141,624.
120 Total	· · · · · · · · · · · · · · · · · · ·	1	-	10,341,497							
		Parks,									
		Recreation, and					125-52-543-583-0000-000-				
125	Playground Camp	Waterfront	2,909		PRWCP08001	Tuolumne Master Plan	461-637110-			X	Carryover to complete BTC Master Plan.
		Parks,				Dawledon Tuelumana Caman	125 52 542 592 0000 000				Communication and EV
125	Playground Camp	Recreation, and Waterfront	313,277		PRWCP19001	Berkeley Tuolumne Camp Construction Management	125-52-543-583-0000-000- 461-662110-			X	Carryover to complete BTC construction and EV Charging station.
120	i laygiballa ballip	Parks,	313,277		TIVVOFIBUUT	Constituction Management	TO 1-002 1 10-				Ondrying station.
		Recreation, and				Berkeley Tuolumne Camp	125-52-543-583-0000-000-				
125	Playground Camp	Waterfront	81,772		PRWCP22001	Start Up Costs	461-624110- & 642990-			X	Carryover for 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 FOBTC donations.
		Parks,				Friends of Borkolov Tueluman					
125	Playground Camp	Recreation, and Waterfront	1,885		PRWCP23002	Friends of Berkeley Tuolumne Camp (FOBTC) tracking				X	Carryover for remaining FOBTC funds.
120	i laygroullu Gallip	Waternont	1,000		TRANCEZOUZ	Jamp (1 JB10) tracking	125-52-543-582-0000-000-				Carryover for remaining r Ob to fullus.
							461-663110; 125-52-543-				
		Parks,					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-			X	Carryover for the Echo Lake Camp ADA Improvement
		Parks,					105 50 540 500 0000 000				
125	Playground Camp	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	riaygiound Camp	vvalemont	∠5,000			Show removal at Echo Lake	401-012990-		1	۸	Carryover for Alpine Smith snow removal contract.

			Carryover	Adjustment				Mandated	Authorized by	City Manager	
Fund#	Fund Name	Department	Request	•	Project Number	Description/Project name	To Budget Code	by Law	Council	Request	Comments/Justification
		Parks,	4				125-52-543-571-	.,		- 4	
		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	75		918,429	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-			X	and telephone services
126 Total	•		-	1,500,000							
						Retaining Wall & Storm Drain	127-54-623-675-0000-000-				Carryover for the Retaining Wall & Storm Drain
127	State Transportation Tax	Public Works	277,825		PWENRW2301	Repair	431-various-			X	Repair project
			,				127-54-623-673-0000-000-				Carryover funding for the Street Rehab FY 2021
127	State Transportation Tax	Public Works	632,173		PWENST2101	STREET REHAB FY 2021	431-665110-			X	project
			,				127-54-623-673-0000-000-				
127	State Transportation Tax	Public Works	429,098		PWENST2201	Street Rehab FY 2022	431-665110-			Х	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
12.	State Transportation Tax	T diship Tronto	00,012			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
12.	State Transportation Tax	T diship Tronto	,				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
12.	Ctate Transportation Tax	T diship Tronto	,			FY 2024 Sidewalk Repairs	127-54-623-674-0000-000-			,	
127	State Transportation Tax	Public Works	100.000		PWENSW2401	Program	431-665110-			Х	On-going sidewalk repair project
12.	Ctate Transportation Tax	T diship Tronto	,				127-54-622-664-0000-000-			,	Jon gonig statinant ropan project
							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	621110-			Х	Equipment and Facilities Utilities Increase
127 Total	Otate Transportation Tax	1 abile Works	2,590,126			did i dominos otimaes morease	021110				Equipment and radinates offines morease
121 1700			_,,,,,,,	100,000			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			X	\$238.121
120	ODDO	111100		71,430		Homeless	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-			X	\$141.624.
120	CDBG	TIFICO		10,012		Oominumity Service Specialist	444-02000-			^	\(\psi \
							128-54-623-677-0000-000-				
128	CDBG	Public Works	1,138,799		PWENCB2312	WBSC Improvements	444-511110 & 662110-			X	Carryover for the WBSC Improvements project
128 Total	CDBG	FUDIIC WORKS	1,138,799	142,248	FVVEINCDZSIZ	wbsc improvements	444-311110 & 002110-			^	Carryover for the vvb3C improvements project
120 TOTAL			1,130,799	142,240							Diaming added \$20K to the TV00 DLIOD book of
											Planning added \$33K to the FY23 RHSP budget for
							100 50 505 605 0000 000				the creation of educational RHSP videos for the
100	DUOD	5, .	00.000			F. 6 1261	129-53-585-635-0000-000-			.,	public; the project was delayed due to staffing
129	RHSP	Planning	33,000			Educational Videos	441-612990-			X	shortages.
129 Total			33,000	-			100 54 000 070 0000 555				A LEG LE LE CONTROL DE LE CONT
105				1	D		130-54-623-673-0000-000-			, , , , , , , , , , , , , , , , , , ,	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-			X	project

Fund Fund Name				Carryover	Adjustment				Mandated	Authorized by	City Manager	
192 Measure B Local Streets & Roads Public Worse 127,598 PWENST2591 Steef Rehab Program 193 54 23 57 3,000 0.00 X For the Steef Rehab program 194 1,000 Measure B Local Streets & Roads Public Worse 118,000 PWTRC52220 University Are Bus Stee 43,145110 X To continue the project into the expinencing plant 194 1,000 Measure B Local Streets & Roads Public Worse 65,000 PWTRC52220 The express Steel 194 1,000 X To continue the project into the expinencing plant 194 1,000 X To continue the project 194 1,000 X To co	Fund #	Fund Name	Department	•	•	Project Number	Description/Project name	To Budget Code		,	,	Comments/Justification
130 Measure B Local Streets & Roads Public Works 118.000 PWTRGSZ001 University Ave Bus Stop 109.6422-666-000-0000 X To continue the project intell the register of the first program 130 Measure B Local Streets & Roads Public Works 45.000 PWTRGSZ001 Telegraph Study & PE 26.000	r unu "	r una rumo	Dopartmont	. toquoot	- Hoqueot	1 Tojoot Humbon	Decemperative reject manne		., _u	3000	rioquoot	
10 Measure B Local Streets & Roads Public Works 15,000 PVTINCS2203 University Very Bus Stop 431-81230 X To confinue the project for the engineering phase 100-81 Section 100-81 S	130	Measure B Local Streets & Roads	Public Works	127,608		PWENST2501	Street Rehab Program				Х	For the Street Rehab program
10 Measure B Local Streets & Roads Public Works 15,000 PVTINCS2203 University Very Bus Stop 431-81230 X To confinue the project for the engineering phase 100-81 Section 100-81 S				•			3	130-54622-668-0000-000				
130 Measure B Local Streets & Roads Public Works 85,000 PWTRC52204 Telegraph Study & PE ROSS60011230 X To continue the project Carryover furning for the AC-Durant Transt Lane 190-14-62-08-0000-000 X Carryover furning for the AC-Durant Transt Lane 190-14-62-08-0000-000 X Carryover furning for the AC-Durant Transt Lane 190-14-62-08-0000-000 X Carryover furning for the AC-Durant Transt Lane 190-14-62-08-0000-000 X Carryover furning for the AC-Durant Transt Lane 190-14-62-08-0000-000 X Carryover furning for the AC-Durant Transt Lane 190-14-62-08-0000-000 X Carryover furning for the AC-Durant Transt Lane 190-14-62-08-0000-000 X Carryover furning for the AC-Durant Transt Lane 190-14-62-08-0000-000 X Carryover furning for the AC-Durant Transt Lane 190-14-62-08-0000-000 X Carryover furning for the AC-Durant Transt Lane 190-14-62-08-0000-000 X Carryover furning for the AC-Durant Transt Lane 190-14-62-08-0000-000 X Carryover furning for the AC-Durant Transt Lane 190-14-62-08-0000-000 X Carryover furning for the AC-Durant Transt Lane 190-14-62-08-0000-000 X Carryover furning for the AC-Durant Transt Lane 190-14-62-08-0000-000 X Carryover furning for the AC-Durant Transt Lane 190-14-62-08-0000-000 X Carryover furning for the AC-Durant Transt Lane 190-14-62-08-0000-000 X Carryover furning for the AC-Durant Transt Lane 190-14-62-08-000-000 X Carryover furning for the AC-Durant Transt Lane 190-14-62-08-000-000 X Carryover furning for the AC-Durant Transt Lane 190-14-62-08-000-000 X Carryover furning for the AC-Durant Transt Lane 190-14-62-08-000-000 X Carryover furning for the AC-Durant Transt Lane 190-14-62-08-000-000 X Carryover furning for the AC-Durant Transt Lane 190-14-62-08-000-000 X Carryover furning for the AC-Durant Transt Lane 190-14-62-08-000-000 X Carryover furning for the AC-Durant Transt Lane 190-14-62-08-000-000 X Carryover furning for the AC-Durant	130	Measure B Local Streets & Roads	Public Works	118,000		PWTRCS2203	University Ave Bus Stop				X	To continue the project into the engineering phase.
130 Measure B Local Streets & Roads Public Works 317,880 PWTRC\$2001 Flaggary B Local Streets & Roads Public Works 317,880 PWTRC\$2001 Flaggary B Local Streets & Roads Public Works 317,880 PWTRC\$2001 Flaggary B Local Streets & Roads Public Works 317,880 PWTRC\$2001 Flaggary B Local Streets & Roads Public Works 37,666 PWTRC\$1003 Measure B Local Streets & Roads Public Works 362,756 PWTRC\$2001 Monthly B Local Streets & Roads Public Works 362,756 PWTRC\$2001 Monthly B Local Streets & Roads Public Works 362,756 PWTRC\$2001 Monthly B Local Streets & Roads Public Works 1,380,307 PWTRC\$2001 Monthly B Local Streets & Roads Public Works 1,380,307 PWTRC\$2001 Monthly B Local Streets & Roads Public Works 1,473 PWTRC\$2001 Monthly B Local Streets & Roads Public Works 1,473 PWTRC\$2001 PVTRC\$2001 Monthly B Local Streets & Roads Public Works 1,473 PWTRC\$2001 PVTRC\$2001 Monthly B Local Streets & Roads PWTRC\$2001 Monthly B Local Streets & Roads PWTRC\$2								130-54-622-668-0000-000-				
130 Measure B Local Streets & Roads Public Works 57.865 PWTRC1903 NB BART/Sacramentor St 130 Measure B Local Streets & Roads Public Works 57.865 PWTRC1903 NB BART/Sacramentor St 130 Measure B Local Streets & Roads Public Works 57.865 PWTRC1903 NB BART/Sacramentor St 130 Measure B Local Streets & Roads Public Works 130								431-511110-				
130 Measure B Local Streets & Roads Public Works 17.860 PWTRCS2030 PWTRCT1803 Cumplete Biteels 130-54-62-68-68-000-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	130	Measure B Local Streets & Roads	Public Works	65,000		PWTRCS2204	Telegraph Study & PE	/520560/612310			X	
130 Measure B Local Streets & Roads Public Works 57,665 PWTRCT1803 Complete Streets 43,4465110 X To continue project 130 Measure B Local Streets & Roads Public Works 1,038,979 PWTRCT202 Wootsey-Elon Traffic Calming 130-94-622-088-000-000-0 X 234-9110 X							=					Carryover funding for the AC-Durant Transit Lane
130 Measure B Local Streets & Roads Public Works 57,666 PWTRCT1803 Complete Streets 431-865110 X To continue project 130-542268-000-000-000-000-000-000-000-000-000-0	130	Measure B Local Streets & Roads	Public Works	317,880		PWTRCS2303					X	project.
130 Measure B Local Streets & Roads Public Works 352,756 PWTRTC2202 Woolsey-Eton Traffic Calming /520560012310-0655110- X phase.							-					
130 Measure B Local Streets & Roads Public Works 352,756 PWTRTCZ202 Woolsey-Elon Traffic Calming 200,500 1315-6422 659-0000-00- X phase Public Works 14,475 PWTRCS2002 Transportation Impact Studies pro	130	Measure B Local Streets & Roads	Public Works	57,665		PWTRCT1803	Complete Streets				X	To continue project
130 Measure B Local Streets & Roads Public Works 352,766 PVTRTC2202 Woolsey-Elon Traffic Calming 520500612310-065110- X phase.												
137 Total 1,389,999 1,380,537 1,380,537 1,380,537 131 Measure B Bike & Ped Public Works 14,473 1,4												
131 Measure B Bike & Ped Public Works 14.473 PWTRC\$2002 Transportation Impact Studies 131.54.622.682.0000-0000. X To continue the Transportation Impact Studies National Public Works 14.473 PWTRC\$2002 Transportation Impact Studies National Public Works 14.473 PWTRC\$2002 PWENSW2001 To continue the project, currently in the construction Program 13.54.622.674.0000-000 To continue the project, currently in the construction PWENSW2001 To continue the project, currently in the construction PWENSW2002 To continue the project, currently in the construction PWENSW2002 To continue the project, currently in the construction PWENSW2002 To continue the project, currently in the construction PWENSW2002 To continue the project, currently in the construction PWENSW2002 To continue the project, currently in the construction To continue the project To conti		Measure B Local Streets & Roads	Public Works			PWTRTC2202	Woolsey-Eton Traffic Calming	/520560/612310-/665110-			X	phase.
131 Measure B Bike & Ped Public Works 14.473 PWTRC\$2002 Transportation Impact Studies provided in the Fransportation Impact Studies provided in the Fransport Impact Studies Provided Impact Stud	130 Total			1,038,909	1,380,537							
131 Total 14.473 - 14.474 - 14.474												
133 Measure F. Ala Cl. VRF St. & Rd. Public Works 35,227 PWENSW2001 Program 431-668110 X construction phase To continue and complete the project, currently in the construction phase To continue the p		Measure B Bike & Ped	Public Works			PWTRCS2002	Transportation Impact Studies	431-612310-			X	To continue the Transportation Impact Studies project
133 Measure F - Ala Ct. VFF St. & Rd. Public Works 35,227 PWENSW2001 Program 431-865110 X construction phase To continue the project, currently in the constructs 133 Measure F - Ala Ct. VFF St. & Rd. Public Works 42,548 PWENSW2002 Sidewalk Shaving F Y 2024 Sidewalk Repairs 135-84-623-647-0000-000- X phase Public Works 200,000 PWENSW2401 Program 431-66510- X On-going sidewalk repair project	131 Lotal			14,4/3	-							
133 Measure F - Ala Ct VRF St. & Rd. Public Works 42,548 PWENSW2002 Sidewalk Shaving FV 2020 431-685110- X phase Pha							•					
133 Measure F - Ala Ct. VRF St. & Rd. Public Works 42,548 PWENSW2002 Sidewalk Shaving FY 2020 431-665110- X phase	133	Measure F - Ala Ct. VRF St. & Rd.	Public Works	35,227		PWENSW2001	Program				X	
133 Measure F - Ala Ct VRF St. & Rd. Public Works 200,000 PWENSW2401 FY 2024 Sidewalk repairs 133.54-62.3673-0000-000 A31-665110 X On-going sidewalk repair project 133.54 Measure F - Ala Ct VRF St. & Rd. Public Works 278,646 PWT1ST2200 T1 Streets - Phase II T1 Phase Sidewalk Mile. & Stelly Rep 133.54-62.3673-0000-000 X Unencumbered, carryover from FY23 to FY24 T1 Phase Sidewalk Mile. & Stelly Rep T0 continue the project, currently in the construct MLK JR Way Vision Zero A31-665110 X Unencumbered, carryover from FY23 to FY24 T1 Phase Sidewalk Mile. & Stelly Rep T1 Streets - Phase II T2 Continue the project, currently in the construct A31-665110 X Unencumbered, carryover from FY23 to FY24 T1 Streets - Phase II T2 Continue the project, currently in the construct T3 Streets A Str	400			10.510		DIACENSON	0.1 " 0.1 . 5.4.000					
133	133	Measure F - Ala Ct. VRF St. & Rd.	Public Works	42,548		PWENSW2002	Ü				Х	phase
133 Measure F - Ala Ct VRF St & Rd. Public Works 278,646 PWT1ST2209 T1 Streets - Phase II 431-various X Carryover funding for the T1 Streets - Phase II 133-54-623-673-0000-000- X Unencumbered, carryover from FV23 to FV24 Safety Rep 431-665110 X Unencumbered, carryover from FV23 to FV24 Safety Rep 431-665110 X Unencumbered, carryover from FV23 to FV24 Safety Rep 431-665110 X Unencumbered, carryover from FV23 to FV24 Safety Rep 431-665110 X Unencumbered, carryover from FV23 to FV24 Safety Rep 431-665110 X Unencumbered, carryover from FV23 to FV24 Safety Rep 431-665110 X Unencumbered, carryover from FV23 to FV24 Safety Rep 431-665110 X Unencumbered, carryover from FV23 to FV24 Safety Rep 431-665110 X Unencumbered, carryover from FV23 to FV24 Safety Rep 431-6623-673-6000-000 X Unencumbered, carryover from FV23 to FV24 Safety Rep 431-6623-673-6000-000 X Unencumbered, carryover from FV23 to FV24 Safety Rep 431-6623-673-6000-000 X Unencumbered, carryover from FV23 to FV24 Safety Rep 431-6623-673-6000-000 X Unencumbered, carryover from FV23 to FV24 Safety Rep 431-6623-673-6000-000 X Unencumbered, carryover from FV23 to FV24 Safety Rep 431-6623-673-6000-000 X Unencumbered, carryover from FV23 to FV24 Safety Rep 431-6623-673-6000-000 X Unencumbered, carryover from FV23 to FV24 Safety Rep 431-6623-673-6000-000 X Unencumbered, carryover from FV23 to FV24 Safety Rep 431-6623-673-6000-000 X Unencumbered, carryover from FV23 to FV24 Safety Rep 431-6623-673-6000-000 X Unencumbered, carryover from FV23 to FV24 Safety Rep 431-6623-673-6000-000 X Unencumbered, carryover from FV23 to FV24 Safety Rep 431-6623-673-6000-000 X Unencumbered, carryover from FV23 to FV24 Safety Rep Safet	400					D14/E1/014/04/04	•					
133 Measure F - Ala Ct. VRF St. & Rd. Public Works 278,646 PWT15T2209 T1 Streets - Phase II 431-various X Carryover funding for the T1 Streets - Phase II provided in the City Standard Specifications and details Assure BB Local Streets & Roads Public Works 82,709 PWENST2201 Street Rehab FY 2021 Street Rehab FY 2021 Street Rehab FY 2021 Street Rehab FY 2021 Street Rehab FY 2022 Street BB Local Streets & Roads Public Works 47,173 PWENST2202 PWENST2203	133	Measure F - Ala Ct. VRF St. & Rd.	Public Works	200,000		PWENSW2401	Program				X	On-going sidewalk repair project
133 Measure F - Ala Ct VRF St and Rd Public Works 82,252 PWT1SW2201 Safety Rep Al3 - 665110 X Unencumbered. carryover from FY23 to FY24	400	M	D 1 11 10/ 1	070.040		DWT40T0000	T4 01 1 B1 11				V	0 () () T40() D1 ()
133 Measure F - Ala Ct VRF St and Rd Public Works 82.252 PWT1SW2201 Safety Rep 431-665110 X Unencumbered. carryover from FY23 to FY24	133	Measure F - Ala Ct. VRF St. & Rd.	Public Works	278,646		PW11S12209		-			Х	Carryover funding for the 11 Streets - Phase II project
133 Measure F - Ala Ct VRF St. & Rd. Public Works 215,000 PWTRBP2201 MLK JR Way Vision Zero Quick Build 431-665110. X phase To continue the project, currently in the construction 431-662468-000-000- 431-612310- X phase To continue the project, currently in the construction 431-662310- X phase To continue the project, currently in the construction 431-662310- X phase To continue the project, currently in the construction 431-662310- X phase To continue the project, currently in the construction 431-662310- X phase To continue the project, currently in the construction 431-662310- X phase To continue the project, currently in the construction 431-662310- X phase To continue the project, currently in the construction 431-662310- X phase To continue the project, currently in the construction 431-662310- X phase To continue the project, currently in the construction 431-662310- X phase To continue the project, currently in the construction 431-662310- X phase To continue the project, currently in the construction 431-662310- X phase To continue the project, currently in the construction 431-662310- X phase To continue the project, currently in the construction 431-662310- X phase To continue the project, currently in the construction 431-662310- X phase To continue the project, currently in the construction 431-662310- X phase To continue the project, currently in the construction 431-662310- X phase To continue the project, currently in the construction 431-662310- X phase To continue the project, currently in the construction 431-6623-673-0000-000- X phase To continue the project, currently in the construction 431-6623-673-0000-000- X phase To continue the project, currently in the construction 431-6623-673-0000-000- X phase To continue the project, currently in the construction 431-6623-673-0000-000- X phase To continue the project, currently in the construction	400	M	Deale II - AA/ - ale-	00.050		DW/T4 CW/0004					V	
133 Measure F - Ala Ct. VRF St. & Rd. Public Works 215,000 PWTRBP2201 Quick Build 431-665110- X phase To continue the project, currently in the construction 133-54-622-668-0000-000- X phase To continue the project, currently in the construction 134-54-623-673-0000-000- X phase To continue the project, currently in the construction 134-54-623-673-0000-000- X phase To continue the project, currently in the construction 134-54-623-673-0000-000- X phase To continue the project, currently in the construction X phase To continue the project, currently in the construction X phase To continue the project, currently in the construction X phase To continue the project, currently in the construction X phase To continue the project, currently in the construction X phase To continue the project, currently in the construction X phase To continue the project, currently in the construction X phase To continue the project, currently in the construction X phase To continue the project, currently in the construction X phase To continue the project, currently in the construction X phase To continue the project, currently in the construction X phase To continue the project, currently in the construction X phase To continue the project, currently in the construction X phase To continue the project, currently in the construction X phase To continue the project, currently in the construction X phase To continue the project, currently in the construction X phase To continue the project, currently in the construction X phase To continue the project, currently in the construction X phase To continue the project, currently in the construction X Public Works As	133	Measure F - Ala Ct VRF St and Rd	Public Works	82,252		PW11SW2201	, ,				Х	,
133 Measure F - Ala Ct VRF St and Rd Public Works 40,000 PWTRBP202 HISP Sacramento Ped 133-54-622-668-0000-000- 431-612310- X phase 134-642-63-673-0000-000- 134-642-63-673-0000-000- X phase 134-642-63-673-0000-000- X p	400	Manager F Ala Ct V/DE Ct 9 Dd	Dublic Wests	245 000		DWTDDD0004					V	. , ,
133 Measure F - Ala Ct VRF St and Rd Public Works 40,000 PWTRBP202 HISP Sacramento Ped 431-612310- X phase	133	Measure F - Ala Ct. VRF St. & Rd.	Public Works	215,000		PWTRBP2201	Quick Bulla				Χ	U.
133 Total	122	Manaura E. Ala Ct V/BE St and Bd	Dublic Works	40.000		DW/TDDD2202	LICE Correments Dod				V	. , ,
Standard Specifications and Details Detail		Measure F - Ala Ct VRF St and Ru	Public Works	,		PW1RDP2202	nise sacramento red	431-612310-			^	priase
134 Measure BB Local Streets & Roads Public Works 24,098 PWENPL2301 Details 431-612310- X boilerplate Carryover for the Retaining Wall - 1332 Glendale 134-54-623-673-0000-000- Avenue 431-various X Avenue project Avenue project 134-54-623-673-0000-000- Avenue 134-54-623-673-0000-000- Avenue project Avenue project 134-54-623-673-0000-000- X Avenue project X	133 10(a)			093,073	-		Standard Specifications and	124 54 622 672 0000 000				Undate the City's standard specifications and details
134 Measure BB Local Streets & Roads Public Works 89,683 PWENRW2001 Retaining Wall - 1332 Glendale Avenue 134-54-623-673-0000-000-	124	Maggura PR Local Streets & Poods	Public Works	24.009		DIMENIDI 2201	•				~	· · · · · · · · · · · · · · · · · · ·
134 Measure BB Local Streets & Roads Public Works 89,683 PWENRW2001 Avenue 431-various X Avenue project	134	Measure DD Local Streets & Noads	r ublic works	24,090		FWLINFLZSUT						
134 Measure BB Local Streets & Roads Public Works 821,709 PWENST2101 STREET REHAB FY 2021 134-54-623-673-0000-000-	13/	Measure RR Local Streets & Roads	Public Works	80 683		PW/ENRW/2001					¥	
134 Measure BB Local Streets & Roads Public Works 821,709 PWENST2101 STREET REHAB FY 2021 431-665110- X project	134	Measure DD Local Streets & Noads	r ublic works	09,003		F VVLINIXVV2001	Avenue					
134 Measure BB Local Streets & Roads Public Works 6,119 PWENST2201 Street Rehab FY 2022 431-665110- X To continue and complete the project 134-54-623-673-0000-000- 431-511110 612310	134	Measure BB Local Streets & Roads	Public Works	821 709		PWFNST2101	STREET REHAB EV 2021				×	,
Measure BB Local Streets & Roads Public Works 6,119 PWENST2201 Street Rehab FY 2022 431-665110- X To continue and complete the project 134-54-623-673-0000-000- 431-511110/ 612310/ 637110 134 Measure BB Local Streets & Roads Public Works Public Works 47,173 PWENST2202 Repairs 134-54-623-673-0000-000- 431-511110/ 612310/ 637110 134-54-623-673-0000-000- Carryover project funding to continue work on the 431-various 134-54-623-673-0000-000- 134-54-623-673-0000-000- 134-54-623-673-0000-000- A31-531110- X Measure BB Local Streets & Roads Public Works 134 Measure BB Local Streets & Roads Public Works 134 Measure BB Local Streets & Roads Public Works 134 Measure BB Local Streets & Roads Public Works 26,960 PWENST2303 Hopkins Corridor Improvement 431-637110- X To continue the design phase of the project University Ave Overpass 134-54-623-673-0000-000- Uni	104	Micasare BB Essar Streets a reads	1 abile Works	021,700		T WENCIZIOT	OTTELT TELL TO THE ZOZI					project
Measure BB Local Streets & Roads Public Works 47,173 PWENST2202 Repairs 134-54-623-673-0000-000- 431-511110/ 612310/ 637110 X To continue design & repairs at Wildcat Canyon the Wildcat Canyon Road Repairs 134-54-623-673-0000-000- 134 Measure BB Local Streets & Roads Public Works Public Works 693,831 PWENST2302 Wildcat Canyon Road Repairs 431-various X Wildcat Canyon Road Repairs 431-various X Wildcat Canyon Road Repairs project 134-54-623-673-0000-000- 134-54-623-673-0000-000- University Ave Overpass 134-54-623-673-0000-000-	134	Measure BB Local Streets & Roads	Public Works	6 119		PWFNST2201	Street Rehah FY 2022				X	To continue and complete the project
134 Measure BB Local Streets & Roads Public Works 47,173 PWENST2202 Repairs 637110 X To continue design & repairs at Wildcat Canyon Emergency 431-511110/ 612310/ S7110 X To continue design & repairs at Wildcat Canyon 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 X Wildcat Canyon Road Repairs project 134-54-623-673-0000-000- 134-54-623-673-0000-000- X To continue the design phase of the project 134-54-623-673-0000-000- University Ave Overpass 134-54-623-673-0000-000- University Ave Overpas	.01	Modela BB Essar Streets a reads	1 dollo vvolko	0,110		1 WENGTEE	CHOCK I CHAD I I ZOZZ				,,	To continue and complete the project
134 Measure BB Local Streets & Roads Public Works 47,173 PWENST2202 Repairs 637110 X To continue design & repairs at Wildcat Canyon Carryover project funding to continue work on the Measure BB Local Streets & Roads Public Works 693,831 PWENST2302 Wildcat Canyon Road Repairs 431-various X Wildcat Canyon Road Repairs project 134-54-623-673-0000-000-							Wildcat Canvon Emergency					
Measure BB Local Streets & Roads Public Works Public Wor	134	Measure BB Local Streets & Roads	Public Works	47,173		PWENST2202					x	To continue design & repairs at Wildcat Canyon
134 Measure BB Local Streets & Roads Public Works 693,831 PWENST2302 Wildcat Canyon Road Repairs 431-various X Wildcat Canyon Road Repairs project 134 Measure BB Local Streets & Roads Public Works 26,960 PWENST2303 Hopkins Corridor Improvement 431-637110- X To continue the design phase of the project University Ave Overpass 134-54-623-673-0000-000-				,170							, ,	
134 Measure BB Local Streets & Roads Public Works 26,960 PWENST2303 Hopkins Corridor Improvement 431-637110- X 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	693.831		PWENST2302	Wildcat Canvon Road Repairs				x	
134 Measure BB Local Streets & Roads Public Works 26,960 PWENST2303 Hopkins Corridor Improvement 431-637110- X To continue the design phase of the project University Ave Overpass 134-54-623-673-0000-000-				300,001			,				,,	2
University Ave Overpass 134-54-623-673-0000-000-	134	Measure BB Local Streets & Roads	Public Works	26.960		PWENST2303	Hopkins Corridor Improvement				X	To continue the design phase of the project
		3,112-112		-,,,,,,,								
134 Measure BB Local Streets & Roads Public Works 100,000 PWENST2311 Repairs 431-612310/ 665110 X To continue and complete the project	134	Measure BB Local Streets & Roads	Public Works	100,000		PWENST2311	, ,				X	To continue and complete the project

			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
1 4114 11	T directions	2 opur umont	11040100	1104000	. roject number	2000	. o zaagot soac	,	200,11011	11041000	
						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-			X	project
						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			X	construction phase
							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-				
134	Measure BB Local Streets & Roads	Public Works	151.150		PWENSW2202	LA LOMA SW Replacement	431-511110- 520560/ 612310/ 665110			X	To continue and complete the project
134	Measure BB Local Streets & Roads	Public Works	151,150		PWEINSWZZUZ	FY 2024 Sidewalk Repairs	134-54-623-674-0000-000-			^	To continue and complete the project
134	Measure BB Local Streets & Roads	Public Works	100,000		PWENSW2401	Program	431-511110/ 520560			X	On-going sidewalk repair project
104	Weddale BB Eddal Cheets & Nodds	1 abile Works	100,000		1 WENGWZ-101	riogram	134-54-622-668-0000-000-			^	on going sidewaik repair project
						MLK JR Way Vision Zero	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			X	phase
							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-			X	phase.
							134-54-622-668-0000-000-				
							431-				
							612310/511110/520560/63				
134	Measure BB Local Streets & Roads	Public Works	649,388		PWTRCS2001	Southside Complete Streets	7110/665110			X	To continue and complete the project
404	M	D 11' 14' 1	4.4.470		DWITDOOOOO	T	134-54-622-662-0000-000-				
134	Measure BB Local Streets & Roads	Public Works	14,473		PWTRCS2002	Transportation Impact Studies	431-612310-			X	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			X	To continue the project
104	Wedsure BB Local Officers & Roads	1 ubile Works	2,130		1 W11(002202	Chattack - MEN Bus Gtops	134-54-622-668-0000-000-				To continue the project
							431-612310-				
134	Measure BB Local Streets & Roads	Public Works	125.191		PWTRCS2203	University Ave Bus Stop	/511110/520560/665110			X	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-			X	phase.
							134-54-622-668-0000-000-				
							431-511110-, 134-54-622-				
							668-0000-000-431-520560-				
104			100 107		DIA/TD OTOGO /	Adeline Street TIP (MLK TO	, 134-54-622-668-0000-			.,	
134	Measure BB Local Streets & Roads	Public Works	162,107		PWTRCT2201	Oakland border)	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	100,000		PWIRPL2301	vision Zero Action Plan Imp.	134-54-622-668-0000-000-			^	priase.
							431-				
						Dwight/California Intersection	612310/511110/520560/61				
134	Measure BB Local Streets & Roads	Public Works	165,536		PWTRTC1902	Improvement	2990/665110			Х	To continue and complete the project
10.			,			I-80 Gilman Interchange Phase					
134	Measure BB Local Streets & Roads	Public Works	135,505		PWTRTM2301	2	431-665110-			X	To continue the project
			·								For bike & ped projects, as per Council, reallocated
							134-54-622-668-3012-000-				from the Hopkins Corridor improvements, as part of
134	Measure BB Local Streets & Roads	Public Works	900,000			Bike & Ped projects	431-665110-			X	the PWT1ST2209 T1 PH2 STREETS project
134 Total			5,861,638	-							
							135-54-622-668-0000-000-				
405	Manager DD D'' C D I I'	Durble M. I	404.000		DW/TDDDD000	Addison By	431-			.,	To continue the most of
135	Measure BB Bike & Pedestrian	Public Works	194,026		PWTRBP2001	Addison Bikeway	511110/520560/665110			X	To continue the project

			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			X	phase
						135-54-622-668-0000-000-				
405	Manager DD Dilag & Dadastrian	Destalling Manager	050 004	DWTDDDOOO	LUCD Community Dod	431-511110-			V	To continue the construct
135	Measure BB Bike & Pedestrian	Public Works	259,904	PWTRBP2202	HISP Sacramento Ped	/520560/665110 135-54-622-668-0000-000-			X	To continue the project
						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	mada by billion at succession.	. asiie rreine	00,007		West Berkeley Vision Zero	135-54-622-668-0000-000-				To commission and project
135	Measure BB Bike & Pedestrian	Public Works	159,500	PWTRBP2206	Quick Build	431-511110-			X	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-			X	To continue project
135 Total			833,289	-						
						100 51 505 515 555				
						136-51-505-542-2038-000-				
				HHAMBB2301-		444-511110-				0
136	Measure BB Paratransit	HHCS	57,052	PERSONNEL- SALARY-SALARY	Measure BB Paratransit	136-51-505-542-2038-000- 444-520560-			×	Carryforward request of FY23 unspent grant funds to be used in FY24
130	Measure DD Paratransit	ппсэ	57,052	SALART-SALART	Measure DD Paratransit	444-520500-			^	be used iii F 124
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-		<u> </u>		
		Recreation, and				461-663110; 612990;				
138	Parks Tax	Waterfront	225,221	PRWPK20003	Ohlone Park Improvements	720003			X	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-			X	(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-			X	project
		Parks,				100 50 545 000 0005				
100	D	Recreation, and		DDWDKS 1999	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				120 52 545 000 0000 000				
138	Parks Tax	Waterfront	42.798	PRWPK22002	John Hinkel Scout Hut	138-52-545-000-0000-000- 461-720003-			×	Carryover to complete John Hinkel Scout Hut project.
130	Laive lay	waternoill	42,790	FRVVFRZZUUZ	John Hinker Scout Hut	401-720003-			^	Carryover to complete John Hinker Scout Hut project.

			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			FY22 Parks Tax Minor					
138	Parks Tax	Waterfront	6,990	PRWPK22004	Maintenance	Various			Х	Carryover for Rorick Strawberry Creek donation.
		Parks,				100 50 545 000 0000 000				
400	Б Т	Recreation, and	500	DDWDK00000	James Kenney Mini Skate	138-52-545-000-0000-000-				Carryover to complete James Kenney Mini Skate
138	Parks Tax	Waterfront	598	PRWPK22009	Park	461-720003-			Х	Park project.
		Parks,				138-52-545-000-0000-000-				Commence to commente Balissas Deissa Impressamente
138	Davisa Tax	Recreation, and Waterfront	31,025	PRWPK23001	COO Addison Dusingt	461-720003-			×	Carryover to complete Bolivar Drive Improvements Project
136	Parks Tax		31,025	PRWPK23001	600 Addison Project	461-720003-			^	Project
		Parks, 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		2,000 PRWPK23009	Donation	461-642990-			×	the Rose Garden to purchase roses.
130	Paiks Tax	Parks,		2,000 PRWPK23009 PRWPK24005	Donation	461-642990-			^	the Rose Garden to purchase roses.
		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-			×	project and the Court Resurfacing project
130	raiks lax	Parks.		300,000 FKWFK24000	Court Resurracing	401-024110-			^	project and the Court Resultacing project
		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-			×	Charlie Dorr, and 63rd Ave mini park projects
130	I diks Tax	Parks.		100,000 110011024007	and oord Avenue Willin and	401-720003-				Chance Borr, and Gord Ave mini park projects
		Recreation, and			Aquatic Park South	138-52-545-000-0000-000-				Carryover for the Aquatic Park South
138	Parks Tax	Waterfront	129,246	PRWPP15002	Pathways/Parking Lot	461-663110- & 720003-			X	Pathways/Parking Lot project
100	T diko Tax	Parks,	120,240	11(((1110002	1 danways/1 driving Lot	401 000110 0120000				T driways/r driving Lot project
		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
	r une rux	Parks,	0.2,00.		0.0101 a.m. 1.000 2	0.2020 G.20000			,	Garry et er interes en anter made 2 project
		Recreation, and				138-52-545-000-0000-000-				Adjustment to complete Grove Park Improvements
138	Parks Tax	Waterfront		21.000 PRWT119004	Grove Park Improvements	461-720003			X	Project.
		Parks.								
		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-			X	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-			X	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		382,000 PRWT122005	Restroom/Community Space	461-720003-			X	Community Room and Restroom project.
		Parks,								
		Recreation, and				138-52-541-598-0000-000-				
138	Parks Tax	Waterfront	33,600		NexGen Maintenance Funds	461-613130-			X	Carryover for NexGen Year 2 Maintenance Funds.
138 Total			905,546	1,708,969						
					Fire Station Emergency	140-72-742-835-0000-000-				Appropriate funds for the Fire Station Emergency
140	Measure GG Fire Preparation Tax	Fire		800,000	Alerting System	422-651110-			X	Alert System
140 Total			-	800,000						
					STREETLIGHT	142-54-623-672-0000-000-				
142	Street Light Assmt Dist.	Public Works	141,272	PWENEL2201	MAINTENANCE FY 2022	426-various			Х	To continue the project
	-				FY23 Streetlight Pole	142-54-623-672-426-0000-				
142	Street Light Assmt Dist.	Public Works	195,565	PWENEL2301	Replacement	000-426-various			Х	To continue the project- Supply of poles delayed
						142-54-623-672-0000-000-		1		
	0				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-		<u> </u>	Х	boilerplate

			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			X	phase
							142-54-624-694-3018-000-				
142	Street Light Assmt Dist.	Public Works	73,987			Streetlight Replacement	426-665110-			X	To continue the streetlight replacement program.
						Non-Personnel Projected					Insufficient funding for remainder of FY2024 and to
142	Street Light Assmt Dist.	Public Works		200,000		Deficit Street Lights Ops				X	respond to emergency situations.
142 Total			552,194	200,000							
		Parks,									
		Recreation, and				EEMP 2021 Trees Make Life					Adjustment to add funds for the RX Lodge contract to
145	Bayer (Miles Lab)	Waterfront		163,000	PRWPK23005	Better	461-663110-			X	install irrigation at Aquatic Park.
145 Total			-	163,000							
											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			X	by CM) for contract NTE \$69,999
146 Total			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-			Х	PED/ST project
					DIA/T/ODOGGO	5	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-			X	in the ROW project
							147-54-622-668-0000-000-				
							431-				
4.47	110.0 111	D 1 11 14/ 1	4 540 000		DIATEROSONA	0 11 11 0 11 01 1	612310/612990/511110/52			· ·	
147 147 Total	UC Settlement	Public Works	1,542,926 2.026,277		PWTRCS2001	Southside Complete Streets	0560/665110			Х	To continue and complete the project
147 TOTAL			2,020,277	-							
											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.
		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-			×	utilize this funding.
148 Total	Cultural Trust	Office		1,585,000		various public art projects	440-012990-			^	utilize triis furidirig.
140 10101				1,000,000		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			X	construction phase
143	1 Tivate 1 arty Oldewalks	1 ubile Works	100,000		1 WENOW2001	FY 2024 Sidewalk Repairs	149-54-623-674-0000-000-				construction phase
149	Private Party Sidewalks	Public Works	50,000		PWENSW2401	Program	431-665110-			×	On-going sidewalk repair project
140	1 Tivate Farty Glaewalks	1 abilo Works	00,000		1 WENOWZ-01	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-			X	program
1 10	r mater any elaemante	1 dollo Works		700,000	1 WENGWEIGH	T1 Phase Sidewalk Mtc &	149-54-623-674-0000-000-			, , , , , , , , , , , , , , , , , , ,	program
149	Private Party Sidewalks	Public Works	25,000		PWT1SW2201	Safety Rep	431-665110			X	Unencumbered. carryover from FY23 to FY24
149 Total	1 maio 1 arty chaomaine	1 dollo Works	175.000	700.000	1 11110112201	caloty 1 top	101 000110			, , , , , , , , , , , , , , , , , , ,	Chonouniscied, carryever neim 1 120 to 1 121
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , ,					1		
											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
	, <u>,</u>					, - , 5)					, , , , , , , , , , , , , , , , , , , ,

			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
											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
156 156 Total	Health State Aid Realignment	HHCS		- /-	SALARY-SALARY	(Measure A/Realignment)	451-511110-			X	student immunization and reporting. REQ 2023-01568
156 TOTAL			-	169,028			157-51-506-559-2053-000-				Counterview was seen of EVO2 supercent arount friends to
157	Tobacco Control	HHCS	31,200			LLA-State Tobacco	451-612990-			X	Carryforward request of FY23 unspent grant funds to be used in FY24
101	Tobacco Control	111100	31,200			ELA-Glate Tobacco	157-51-506-559-2053-000-			Λ	be used iii i 124
157	Tobacco Control	HHCS		16.809		LLA-State Tobacco	451-511110-			X	Personnel Based on Allocation for FY24
				.0,000			157-51-506-559-2053-000-				. Greening Based Stry Messauch 1811 121
157	Tobacco Control	HHCS		43,850		LLA-State Tobacco	451-various-			Χ	Appropriate funding based on Allocation for FY 2024
157 Total			31,200	60,659							<u> </u>
											Appropriate funds for contract amendment with
							158-51-503-520-0000-000-				JotForm, Inc. Approved by Council on 7/11/23
158	Mental Health State Aid Realignment	HHCS			HHMRLADM23	Realignment Admin	451-651120-		X		through Resolution 70,944 - N.S.
					HHMRLADM23-						
					NONPERSONN-						
					CONTRSERVI-	Blooming Willow Coaching	158-51-503-520-0000-000-				
158	Mental Health State Aid Realignment	HHCS			MISCPROFSV	contract	451-612990			X	Staff Counseling and Mediation services
					HHMRLADM23-						
					NONPERSONN-	Council annual EV24 Mantal	150 51 502 520 0000 000				Council annual of EV24 Montal Hoolth Comisson Act
158	Mental Health State Aid Realignment	HHCS			CONTRSERVI- MISCPROFSV	Council-approved FY24 Mental Health Services Act plan	451-612990			X	Council-approved FY24 Mental Health Services Act plan to provide mental health services, Reso # 70,990
158 Total	Mental Health State Ald Realignment	ппсо	_	253,424	MISCEROFSV	Health Services Act plan	451-012990			^	plan to provide mental health services, Neso # 70,990
100 10101				200,424		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-			X	operations
159 Total	Children Children	. 555	-	150,000			12:0:2000				
				·			164-72-742-834-0000-000-				
164	Measure FF	Fire		300,000		FY24 Swifthawk Contract	422-612990-			X	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-			X	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-			X	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-			X	duties
											Approved resolutions for: Zoll contract for ECG
							464 70 740 007 0000 000				monitor/defibrillator support for emergency response
164	Measure FF	Fire		168.000		Zoll and Stryker Contracts	164-72-742-837-0000-000- 423-612990-			X	vehicles and Stryker preventative maintenance and service plan contract for CPR units.
104	weasule FF	FIIE		100,000		Zon and Stryker Contracts	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-			X	ambulance
164 Total	WCasure i i	1110	\$ -	825.000		7 annouance parenase	720-007120-				ambalanoc
			,	,-30							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-			X	unspent personnel in FY23 and add to budget).
		•	•	. , ,					•		

			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-				
							302-51-501-501-0000-000-				Carryforward request of FY23 unspent grant funds to
302	Operating Grants - State	HHCS	109,276			Future of Public Health	451-651110-			X	be used in FY24
							302-51-501-501-0000-000-				
302	Operating Grants - State	HHCS		413,106		Future of Public Health	451-520560-			X	FY24 Budget Benefits (no project)
							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.
000				04.044		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
							302-51-504-530-2027-000-				Staffing Study position that was supported by the
						0	444-511110-				Budget and Finance Committee as part of Phase 2.
200	0	111100		40.740		Community Service Specialist				V	This is entirely special fund funded. Total costs
302 302 Total	Operating Grants - State	HHCS	109.276	12,746 1,125,036		l	444-520560-			X	\$141,624.
302 TOTAL			109,270	1,125,030			005 54 000 000 0000 000				
							305-54-622-668-0000-000-				
							431-				
205	0	Public Works	7.044.400		DWTDOCOOA	0 th : - 1 - 0 1 - t - 0 t t -	612310/511110/520560/66			X	To continue and consulate the consists
305 305 Total	Capital Grants - Fed	Public Works	7,614,496 7.614.496		PWTRCS2001	Southside Complete Streets	5110			Χ	To continue and complete the project
305 TOTAL			7,014,490	-			200 54 000 000 0000 000				
							306-54-622-668-0000-000-				
							431- 51110/520560/665110/612				
306	Capital Grants - State	Public Works	252,657		PWTRBP2001	Addison Bikeway	310			X	To continue the project
300	Capital Grants - State	Public Works	252,657		PW IRDP2001	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			X	phase
300	Capital Grants- State	Fublic Works	417,132		FWINDF2201	Quick Build	306-54-622-668-0000-000-			^	priase
							431-				
						Woolsey-Fulton Bike Blvd STI	-				
306	Capital Grants - State	Public Works	191.169		PWTRBP2205	Funds	5110			X	To continue and complete the project
000	Capital Grants Citate	1 abilo Works	101,100		T W TINDI ZZOO	runds	306-54-622-668-0000-000-				To continue and complete the project
							431-612310-				
306	Capital Grants - State	Public Works	274.207		PWTRCS2003	University Ave Bus Boulevard				X	To continue the University Ave. Bus Blvd. project
- 000	Capital Grants Citate	T GDIIO WORKS	214,201		1 W111002000	Chiversity 7 tve Bus Bodievard	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-			X	available grant funding amount for project
- 555	Capital Cidito Cidio	. 22.0 110110	(100,100)				306-54-622-668-0000-000-		1		grant landing amount for project
							431-511110-				
306	Capital Grants - State	Public Works	551,781		PWTRCS2202	Shattuck - MLK Bus Stops	/520560/612310			X	Grant funding to continue the project
			,				306-54-622-668-0000-000-				- <u> </u>
							431-51110-		1		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		1	Х	engineering phase.
306 Total	- 1		2,013,074	-		,					
		Parks,									
		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-			X	To continue the project

			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
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							
000	0.70 0.11 5 (D. "		000 000		0 1	309-71-703-812-0000-000-				N OTO I PTO 1010
309 309 Total	OTS DUI Enforcement	Police		269,000 269,000		Office of Traffic Safety Grant	421-513110-			X	New OTS grant PT24016
309 TOTAL			-	269,000			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.
						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 I	444-520560			X	\$141,624.
310 Total			-	71,575							
						D. II	311-51-504-530-0000-000-			,,	Pathways STAIR Center Bay Area Community
311 311 Total	ESG	HHCS		205,537		Pathways STAIR Center	444-636110-			X	Services contract #319000273
311 Total			-	205,537							
					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
012	riodili (Conordi)	111100		0,000	ONE THE ONE THE	THY Carvelliance	101 011110				PERSONNEE BROEB GRANEE GRANIGHT GRANIET
					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
					HHOTBR2301-						
					PERSONNEL-						
					SALARY-SALARY						
					HHOTBR2301-		312-51-501-503-2077-000-				
					NONPERSONN- OPERATING-		451-511110- 312-51-501-503-2077-000-				
312	Health (General)	HHCS		9.101	MISCPROFSV	TB Real Time Allotment	451-612990-			X	New grant allocation for FY24
012	riculti (Conordi)	111100		3,101	WILCOL ITOLOV	TB Real Time / mountain	401 012330				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		X	X	Resolution 70,659-N.S.
											New Health Educator position will provide subject
					LUIDCEDOOCA						matter expertise in supervision of community outreach
					HHPSFP2301- PERSONNEL-	50% Health Educator	312-51-506-560-0000-000-				workers and address an existing need in our High School Health Center as well as our Chronic Disease
312	Health (General)	HHCS		94 514	SALARY-SALARY		451-511110-			x	Prevention Program Area. REQ 2023-01567
312	i lealti (Gellelal)	TIFICO		34,514	UNLAINI TOALART	FFY24 WIC Contract	401-011110-			^	Trevention Frogram Area. NEQ 2023-01307
					HHPWIC2301-	Amendment #3 Operating	312-51-506-562-2061-000-				FFY24 WIC (Women, Infants, & Children) Program
312	Health (General)	HHCS		13,310	NONPERSONN*	Budget Increase	451-6*			X	Contract Amendment #3 Operating Budget Increase
	, ,						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			X	be used in FY24

			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
						312-51-506-564-0000-000-				
312 312 Total	Health (General)	HHCS	861	4.050.004	State - Oral Health	451-634230-			X	Carryover from unspent previous year
312 Total			861	1,356,824						
				HHAMAA2301- NONPERSONN-						Change to expenditure contract funding per outside
				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-			X	recommendations
				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- OPERATING-	Hansine Fisher & Associates	313-51-505-548-2071-000-				Contract with Hansine Fisher & Associates providing an analysis and recommendations on TCM (Targeted
313	Targeted Case Management/Linkages	HHCS		2,500 MISCPROFSV	(consultant) Contract	444-612990-			×	Case Management) Program
313	raigeted Gase Management/Ellikages	111100		HHATCM2301-	(consultant) contract	444-012550-			Λ	Case Management) i Togram
				NONPERSONN-		313-51-505-548-2071-000-				
313	Targeted Case Management/Linkages	HHCS		181,200 Various	Aging TCM Program	444-various			X	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
				HHPMAA2301-						
				PERSONNEL-	Public Health MAA LGA	313-51-506-556-2070-000-				Change to personnel labor/cost distribution per outside consultant (HFA) TCM (Targeted Case
313	Targeted Case Management/Linkages	HHCS		38,936 SALARY-SALARY		451-511110-			×	Management) findings & recommendations
313 Total	raigeted Gase Management Elimages	111100	-	298,389	Coordinator	401 011110			Λ	Management) intanige & recommendations
				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			X	For Wright Institute contract# 32200055
				HHMHSCDG23-						
				NONPERSONN- CONTRSERVI-	Council annual of EV24 Monta	245 54 502 526 2047 000				Council approved EVO4 Montal Health Convince Act
315	Mental Health Services Act	HHCS		300,000 MISCPROFSV	Council-approved FY24 Menta Health Services Act plan	451-612990		X		Council-approved FY24 Mental Health Services Act plan to provide mental health services, Reso # 70,990
313	Mental Health Services Act	111100		HHMHSCDG23-	Tleatti Services Act plan	431-012990				plan to provide mental health services, iteso # 70,990
				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			X	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.
					Montal Hoolth Camilage Art	245 54 502 506 0000 000				Council approved EV24 Montal Health Coming A-4
315	Mental Health Services Act	HHCS		1,200,000	Mental Health Services Act INN encampment contract	315-51-503-526-2020-000- 451-636110			×	Council-approved FY24 Mental Health Services Act plan to provide mental health services, Reso # 70,990
315 Total	INICITIAL FICALLIF SCIVICES ACL	111103	_	2,883,866	nan encampment contract	401-030110			^	pian to provide mental health services, Neso # 70,990
				HHMMCSYS23-				1		
				NONPERSONN-						
				CONTRSERVI-	Jackson & Coker (Locum	316-51-503-520-0000-000-				
316	Health (Short/Doyle)	HHCS		1,520,000 MEDICAL	Tenens Psychiatrists)	451-612410			X	Contract for psychiatry services #104289-1
316 Total			-	1,520,000						

			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
					-					
				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-			X	funder
				HHACON2301-						
	O 1 N 1 1 1 (TH 111)			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-						
				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-			X	be used in FY24
320	Sellior Nutrition (Title III)	ппсо	10,049	SALANT-SALANT	CTARFA Fullding	444-311110-			^	be used iii F124
				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-			X	be used in FY24
320 Total	come. Hamaen (This in)		25,149	35,384	32 / 11 11 11 11 11 11 11 11 11 11 11 11 1					
			•			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-			X	by funder
						326-51-506-559-2053-000-				
326	Alameda County Grants	HHCS		8,134	TOB-County Tobacco	451-511110-			X	Personnel Based on Allocation for FY24
						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			X	FY 2024
						326-51-506-560-0000-000-				
326 326 Total	Alameda County Grants	HHCS		14,200 153,949	Measure A	451-612990- & 642990-			Х	Operations Cost Based on Allocation for FY24
326 l Otal			-	153,949						
				111141140004						
				HHAINA2301- PERSONNEL-		327-51-505-544-2035-000-				
327	Senior Supportive Social Services	HHCS		56,803 SALARY-SALARY	Senior Center Activities Grant				X	Increases to FY24 grant allocation
321	Serilor Supportive Social Services	ппсъ		50,003 SALART-SALART	Sellior Certier Activities Grant	444-511110-			^	increases to F124 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-			X	be used in FY24
327 Total	Comer cupporave codal convices	111100	21,992	56.803	7 tt driaing	111 011110				50 d00d iii i 121
			,	,						
				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-			X	funder
				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-			X	be used in FY24

			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-				Dereannel, based on new increased grant allegation
328	Family Care Support Program	HHCS			Senior Center Activities Grant				X	Personnel; based on new increased grant allocation for FY24
320	r armiy dare support i rogram	111100		11,000 GALAKT-GALAKT	Genior Genier Activities Grant	444-011110-			Λ	1011124
				HHASRA2302-						
				PERSONNEL-	Senior Center Activities ARPA	328-51-505-544-2069-000-				Carryover funding for Envision Connect Software
328	Family Care Support Program	HHCS	7,181	SALARY-SALARY	Funding	444-511110-			Χ	Replacement project.
328 Total			26,048	73,815						
										Appropriate State of California Encampment
										Resolution Funds for the lease at 1461 University Avenue (Rodeway Inn) for the purpose of establishing
		City Manager's				336-21-202-000-0000-000-				a homeless shelter. Approved by Council on 4/26/22
336	One-Time Grant	Office		891.132	Rodeway Inn Lease Costs	412-612990:		X		through Ordinance No. 7.807-N.S.
333	5.155 5.d	055		-3.,.02	25055 6666	0.12000.				
						336-21-202-000-0000-000-				Appropriate State of California Encampment
						412-612990- (\$976,580)				Resolution Funds for the lease at 1619 University
						and 336-51-504-535-0000-				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)		X		Council on 7/11/23 through Ordinance No. 7,881-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-			X	SUP - HHCS-MH - FAMILY & YOUTH SVCS salary
	one initiality	100		,25 . 5						,
				HHOMSA2301-						
				PERSONNEL-	Tobacco Master Settlement -	326-51-501-503-2053-000-				
336	One-Time Grant	HHCS		24,574 SALARY-SALARY	Infrastructure (MSA)	451-511110-			X	FY24 PERSONNEL BASED ON ALLOCATION
						336-51-505-540-3011-000-				Carryforward request of FY23 unspent grant funds to
336	One-Time Grant	HHCS	9,495		Kitchen Electrification Grant	444-664130-			X	be used in FY24
					California Equitable Recovery					Counterwood very set of EVO2 supercut arount friends to
336	One-Time Grant	HHCS	508,094		Initiative (CERI) and Crisis Care Mobile Units (CCMU)	336-51-501-501-2075-000- 451-various-			X	Carryforward request of FY23 unspent grant funds to be used in FY24
330	One-Time Grant	111103	300,094		Care Mobile Offits (CCMO)	336-51-506-559-0000-000-			^	DC USCU III I 124
						451-511110-, 520560-, &				FY 24 Salaries, Benefits, and encumber remaining
336	One-Time Grant	HHCS		198,435	Prop 64	636110-			X	funds of the BYA contract
	-	-		,	1 -	-				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-		X		Resolution No. 69,562-N.S.
					San Francisco Foundation					Appropriate additional grant fund from the San
		NI			additional grant to support the					Francisco Foundation to renew the existing ideation
336	One-time Grant	Non- Departmental		75,000	Equitable Black Berkeley Initiative	336-21-201-000-0000-000- 412-612990-		×		facilitator contract supporting the Equitable Black Berkeley Initiative
330	One-time Grant	Parks.		13,000	IIIIIauve	412-012330-		^		Derverey Illingtive
		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			X	budget for FY24 grant activities.
	-	Parks,			J J					<u> </u>
		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-			X	project

			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			X	Carryover grant funds for the Santa Fe ROW project.
		5 .					336-52-542-566-0000-000-				
		Parks, Recreation, and				EEMP 2021 Trees Make Life	461-663110- (\$100,000) & 336-52-545-000-0000-000-				Communication and for Trans Make Life Detter
336	One-Time Grant	Waterfront	209,950		PRWPK23005	Better	461-720003- (\$109,950)			х	Carryover grant funds for Trees Make Life Better program
330	One-Time Grant	Parks.	209,930		FRWFR23003	Dettel	401-720003- (\$109,930)			^	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.
300	one in oran	Parks.	0,200			7.00000 1.00000	.02000				i isi iii i sirj / tososo i rojesti
		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-			X	with Ferry Access Project.
							336-53-583-611-0000-000-				
336	One-Time Grants	Planning	10,000			ECBE Grant	441-612990-			Χ	Project implementation delayed to FY24
						StopWaste Grant for Utility	336-53-583-611-0000-000-				
336	One-Time Grants	Planning	20,000			Upgrades	441-612990-			X	Contract implementation delayed to FY24
											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.
220	On a Time One of	Deller		00 507		DOJ Grant for testing of	336-71-703-811-0000-000-			V	Onest continues in 5VO4
336	One-Time Grant	Police		60,507		Sexual Assault Evidence	421-612990- 336-71-703-812-0000-000-			X	Grant continues in FY24
336	One-Time Grant	Police		59,168		CHP Cannabis Tax Fund Grant				Χ	New Cannabis Grant FY23-24
330	One-Time Grant	Folice		39,100		CHE Calliabis Tax Fullu Gialii	336-71-702-805-0000-000-			^	New Calliable Grant F123-24
336	One-Time Grant	Police		176,131		DOJ Tobacco Grant	421-513110-			X	Grant continues in FY24
000	One time drain	1 01100		170,101		Boo robaddo Grant	421 010110				Oran Sommos III 124
						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			X	Add funding to support the one-time grant project
											Appropriate fund for the CalRecycle Grant - SB 1383
						SB 1383 Local Assistance					Local Assistance Grant Program. Approved by
						Grant Program (Calrecycle	336-54-627-733-3019-000-				Council on 09/15/2020 through Resolution No. 69,546-
336	One-time Grant	Public Works		165,580		Grant)	471-511110-		X		N.S.
336 Total			2,083,092	7,435,351							
			70 · · -			4500	340-72-742-836-0000-000-				
340 340 Total	FEMA	Fire	72,417 72.417			AFG Grant	422-various-			X	Carryover for FEMA- AFG grant that was extended
340 TOTAL			12,417	-		ND DADT/Cooremant - Ct	244 54 622 660 0000 000				
344	CALTRANS	Public Works	38,897		PWTRCT1803	NB BART/Sacramento St	344-54-622-668-0000-000- 431-665110-			Х	To continue project
344 344 Total	CALIKANS	Public Works	38,897	_	FVVIKCI1803	Complete Streets	431-003110-			^	To continue project
344 TOTAL		+	30,097	-			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-			X	\$238,121
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			Carryover	Adjustment				Mandated	Authorized by	City Manager	
Fund #	Fund Name	Department	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-			X	\$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-			X	be used in FY24
							350-51-506-557-0000-000-				
350	Bio-Terrorism Grant	HHCS		15,000		PHEP-Base	451-511110-			X	Personnel Based on Allocation for FY24
							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			336,386	22,273							
											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-			X	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-			X	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-			X	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-			X	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	501-99-900-900-0000-000-				one of the project funding to reallocate to the
501	Capital Improvement Fund	Departmental	400,000			System	412-720003-			X	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-			X	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-			X	Carryover for the Cazadero Dorm Roof Repair Project
		Parks,									
		Recreation, and					501-52-545-000-0000-000-				
501	Capital Improvement Fund	Waterfront	52,305		PRWEM23001	BTC Storm Damage Response	461-624110-			X	Carryover for Boyer work to repair BTC.
		Parks,									
		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-			X	project.
		Parks,									
		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-			X	Structure.
		Parks,									
		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-			X	Park.
		Parks,									
		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-			X	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-			X	project

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,				S	504 50 545 000 0000 000				
501	Capital Improvement Fund	Recreation, and Waterfront	90.000		PRWT122011	King Pool Tile & Plaster Replacement	501-52-545-000-0000-000- 461-663110-			×	Carryover for the King Pool Tile & Plaster Replacement project
301	Capital Improvement I und	Parks.	30,000		11(001122011	Replacement	401-003110-			Λ	Treplacement project
		Recreation, and					501-52-545-000-0000-000-				
501	Capital Improvement Fund	Waterfront	51		PRWWF22002	Waterfront Dredging	461-637110-			X	Carryover for Waterfront Dredging Project
		Parks,					504 50 545 000 0000 000				
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.
301	Capital Improvement Fund	waternont	330,000		FRWWFZ300Z	South Sailing 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				X	Upgrade project.
			,			10	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
501	Capital Improvement Fund	Public Works	121,704		PWENBM2203	PSB BICYCLE BUNKER ROOF REPAIR	501-54-623-677-0000-000- 444-various-			Х	Carryover funding to continue project
301	Capital Improvement Fund	Fublic Works	121,704		F W EINDIVIZZUS	1947 Center Street Bottle Fill				^	Carryover furning to continue project Carryover for the 1947 Center Street Bottle Fill
501	Capital Improvement Fund	Public Works	13,883		PWENBM2207	Stations	444-various-			X	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-			X	Building Phase 2 project
			75 700		DIAVENDAMO	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-			X	Automation/Replacement project
	· ·		·			·					,
						Fueling Upgrades Corporation					Carryover for Fueling Upgrades Corporation Yard
501	Capital Improvement Fund	Public Works	105,000		PWENBM2310	Yard	444-511110- and 612990-			Х	project
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
301	Capital Improvement Fund	Public Works	9,249		PWEINDIVIZSTI	NBSC Upgrades - Kitchen &				^	Carryover funding to continue work on the NBSC
501	Capital Improvement Fund	Public Works	175,161		PWENBM2311	Data	431-various-			X	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-			X	Carryover funding to pay for project invoices
							501-54-623-677-0000-000-				
501	Capital Improvement Fund	Public Works	42.186		PWENBM2313	On-Call HVAC Services	444-511110, 520560-, and 662110-			×	Carryover for the HVAC On Call Services project
501	σαρικαι πηρισνέπτετικ τ απά	I UDIIC VVOINS	42,100		I VVLIVIDIVIZOTO	OII-Oaii IIVAO OCIVICES	002110-			^	Sarry over for the TTVAO Off Gall Gervices 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-			X	Channing Garage Stairway Emergency Repair project
		[]					501-54-623-677-0000-000-				
501	Capital Improvement Fund	Public Works	155,776		PWENBM2315	WATERPROOFING	444-various-			Х	Carryover funding to continue project
							501-54-623-677-0000-000-				Carryover from FY 2023 and appropriation of additional funds for the Control Systems Upgrade
501	Capital Improvement Fund	Public Works	642,245		PWENBM2316	Control Systems Upgrade	444-various-			×	project
	- sprisep. e . e unu		5 , _ 10		11121121112110	z z z z z z z z z z z z z z z z z z z	1111000				F3
							501-54-623-677-0000-000-				
							444-511110-/ 520560/				
501	Capital Improvement Fund	Public Works	3,533,169		PWENCB2001	Telegraph/Channing Elevator				_	Carryover funding to continue the project into construction phase
าบเ	Capital Improvement Fund	Public Works	3,533,169		PAMEINCR5001	Upgrade	633110/ 637110/ 662110		l	X	construction phase

			Carryover	Adjustment			Mandated	Authorized by	City Manager	
Fund #	Fund Name	Department	Request	quest Request Project Number Descripti		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-			X	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
504	0	Destalling Manager	4 400 470	PWENEN2001	FV Ob anning Otation	501-54-623-677-0000-000- 444-663110-			X	Carryover funding for the continuation of the EV
501	Capital Improvement Fund	Public Works	1,160,172	PWENEN2001	EV Charging Station	501-54-623-677-0000-000-			X	Charging Station project
501	Capital Improvement Fund	Public Works	64,453	PWENPL2201	CY Comprehensive Plan	444-various-			×	Carryover for the CY Comprehensive Plan project
301	Capital Improvement Fund	Fublic Works	04,433	F WEINFLZZUI	C i Comprehensive Flam	501-54-623-673-0000-000-			^	Carryover for the CT Comprehensive Flair project
					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-			X	boilerplate
	Capital Improvement Lana	. asiio irraino	00,0.0		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
	- ' '		, , , , , , , , , , , , , , , , , , , ,		Retaining Wall & Storm Drain					Carryover for the Retaining Wall & Storm Drain
501	Capital Improvement Fund	Public Works	284,910	PWENRW2301	Repair	431-various-			X	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			X	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-			X	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
504	0:	Destalling Manadan	208.161	DWENGTOOM	Ot t D - b - b - 5 \ 0000	501-54-623-673-0000-000-			×	O
501	Capital Improvement Fund	Public Works	208,161	PWENST2301	Street Rehab FY 2023	431-various 501-54-623-673-0000-000-			X	Carryover for FY 2023 Street Rehab project
501	Capital Improvement Fund	Public Works	259,151	PWENST2401	Street Rehab FY 2024	431-612310-			X	Carryover funding for the Street Rehab FY 2024 project
301	Capital Improvement Fund	Fublic Works	239,131	FWEINS12401	Street Renab F1 2024	501-54-623-673-0000-000-			^	project
501	Capital Improvement Fund	Public Works	365,090	PWENST2501	Street Rehab Program	431-612310/ 665110			×	For the Street Rehab program
301	Capital Improvement I und	1 ubile Works	303,030	1 44512301	FY20 Sidewalk Repair	501-54-623-674-0000-000-			Α	To continue and complete the project, currently in the
501	Capital Improvement Fund	Public Works	199,400	PWENSW2001	Program	431-665110			X	construction phase
	Suprial Improvement Land	. asiio irroinio	.00,.00			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			X	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-			X	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			X	To continue and complete the project
T						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
					MLK JR Way Vision Zero	501-54-622-668-0000-000-		1	,,	To continue the project, currently in the construction
501	Capital Improvement Fund	Public Works	385,140	PWTRBP2201	Quick Build	431-612310-/665110		-	Х	phase
504	0	Dublic West	00.474	DWTDD: 0004	Hambiaa Otaaat Oamida B	501-54-623-668-0000-000-			V	Carryover funding for the Hopkins Street Corridor
501	Capital Improvement Fund	Public Works	33,171	PWTRPL2001	Hopkins Street Corridor Project				Х	Project
501	Capital Improvement Fund	Public Works	50.000	PWTRTC1902	Dwight/California Intersection	431-665110-			×	To continue and complete the project
501	Capital Improvement Fund	Public Works	50,000	PWIRIC1902	Improvement	501-54-622-668-0000-000-			^	To continue and complete the project
						431-520560-				To complete the project currently in the consulting
501	Capital Improvement Fund	Public Works	13,800	PWTRTC2202	Woolsey-Eton Traffic Calming				×	phase.
JU I	Capital Improvement I unu	I UDIIC VVOIKS	13,000	FWITTUZZUZ	Troolscy-Lion Trailic Cailling	1012010/001330		<u> </u>	^	pridoc.

			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-			X	phase
						Claremont/Eton -Claremont	501-54-622-668-0000-000-				
501	Capital Improvement Fund	Public Works	62,618		PWTRTC2301	Russell	431-612990-			Χ	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-			X	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			X	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-			X	higher planned project costs
504	0 11 11	5	4 700 004				501-54-623-673-3012-000-			.,	Carryover for 3012 hold account currently not
501	Capital Improvement Fund	Public Works	4,789,631				431-665110-			X	assigned to CIP projects.
501 Total			17,569,472	-							
500	Measure M - Street and Watershed	D 11: 14/ 1	000 750		DWENGBOOK	Strawberry Creek Culvert	506-54-623-675-0000-000-			V	Carryover funding for the Strawberry Creek Culvert
506 506 Total	Improvement	Public Works	922,759 922,759		PWENSD2305	Repairs	431-665120-			X	Repairs project
506 i otai			922,759	-							
		0.1 14					544 04 000 050 0000 000				
544	M T4 Information 0 Filiti	City Manager's Office		050 000		Dhara O Art Draile at Fronds	511-21-208-252-0000-000-			X	Annual districts Manager TA District Construction
511	Measure T1 Infrastructure & Facilities	9		650,000		Phase 2 Art Project Funds	446-511110 & 612990-			X	Appropriate Measure T1 Phase 2 Art Project Funds
		Parks,				Civia Cantar Turtla laland	E11 F2 F4F 000 0000 000				Commence and the deat to repose to Civic Conton
511	Measure T1 Infrastructure & Facilities	Recreation, and Waterfront	61.651		PRWPK21008	Civic Center Turtle Island Monument	511-52-545-000-0000-000-			X	Carryover project budget to renovate Civic Center Turtle Island Monument
511	Measure 11 Infrastructure & Facilities		100,10		PRWPK21008	Monument	461-637110 & 612320-			Λ	Turtie 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).
311	Measure 11 Illinastructure & Facilities	Parks.	72,003		FRVFRZ 1000	Monument	401-012320-			^	(FGA Designs).
		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				Х	project
011	Wedsare 11 minustracture a radiintes	Parks,	200,000		11(111122001	WERCOT. FOURT GETVICES GETTER	401 12000				project
		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.
<u> </u>	acara	Parks,	1,100,000			. 10000.00 00.110.	.02000			,,	Johns, projecti
		Recreation, and				Cazadero Dining Hall & ADA	511-52-545-000-0000-000-				Carryover for Cazadero Dining Hall & ADA
511	Measure T1 Infrastructure & Facilities	Waterfront	400,000		PRWT122003	Improvements	461-612310-			Х	Improvement project
-		Parks,	,			1					
		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-			X	Replacement project
		Parks,				•					
		Recreation, and				Harrison Park - Restroom	511-52-545-000-0000-000-				
511	Measure T1 Infrastructure & Facilities	Waterfront	29,912		PRWT122006	Renovation	461-720003			X	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			X	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-			X	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			X	Carryover for D&E Dock Replacement project.

			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			X	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.
F44	T41.6 0.5	D 11: 14/ 1	00.000		DWENDDOAGO	Storm Drain Impv-Marin,	511-54-623-675-0000-000-			V	Carryover for the Storm Drain Improvement - Marin,
511	Measure T1 Infrastructure & Facilities	Public Works	60,000		PWENSD2103	Virginia, and Spruce	431-665120- 511-54-623-677-0000-000-			Х	Virginia, & Spruce project to close it out
511	Measure T1 Infrastructure & Facilities	Public Works	188.256		PWT1CB2201	South Bouledon Conion Conton				×	Carryover funding for the South Berkeley Senior Center project.
511	Measure 11 Infrastructure & Facilities	Public Works	188,230		PWTTCB2201	South Berkeley Senior Center	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-			×	in the ROW project
311	Measure 11 minastructure & Facilities	1 ubile Works	200,344		1 WI TODZZOZ	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			×	Improvements project
011	Modela I I IIII dell'actare a I delline	1 abile Weille	000,021		1 1111002200	improvemente	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				X	Improvements project
			,=				511-54-623-677-0000-000-				
							444-612310; 637110;				
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
							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			X	funding gap
						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				X	and Restroom Improvements project
						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-			X	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
544	M T4 l-ft 0	Deale II - Maralas	404 744		DWT4 OD0000	PW CY IMPROV GREEN	511-54-623-677-0000-000-			V	Carryover funding for Corp Yard Improvements -
511	Measure T1 Infrastructure & Facilities	Public Works	121,711		PWT1CB2209	BLDG PW CY IMPROV-WASH	444-various 511-54-623-677-0000-000-			Х	Building B (Green Room) project Carryover funding for the Corp Yard Improvement -
511	Measure T1 Infrastructure & Facilities	Public Works	50.000		PWT1CB2210	STATION	444-612310			×	Wash Station project
511	Measure 11 Illinastructure & Facilities	Public Works	50,000		PWTICB2210	STATION	444-612310			^	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			×	Repair -Building H project
011	Modela I I IIII del	1 abile Weille	07,100		1 1111052211	PW CY IMPROV-DEFERRED					Carryover funding for Corp Yard Improvement -
511	Measure T1 Infrastructure & Facilities	Public Works	50.000		PWT1CB2212	MT	444-612310-			X	Deferred Maintenance project
			,				511-54-623-673-0000-000-				' '
							431-612310; 635110;				
511	Measure T1 Infrastructure & Facilities	Public Works	150,000		PWT1ST2202	T1 Phase 2 Bollards Project				X	To continue and complete the project
							511-54-623-673-0000-000-				
511	Measure T1 Infrastructure & Facilities	Public Works	3,750,000		PWT1ST2209	T1 Streets - Phase II	431-665110-			X	Carryover funding for the T1 Streets - Phase II project
						T1 Phase Sidewalk Mtc &	511-54-623-674-0000-000-				
511	Measure T1 Infrastructure & Facilities	Public Works	246,225		PWT1SW2201	Safety Rep	431-665110			X	To continue and complete the project
							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			510 51 000 C== 0000 C==				
F.10		D 11:	004 44=		DIAMENDATA	B	512-54-623-677-0000-000-			, ,	<u></u>
512 512 Total	Measure O Hsg	Public Works	281,417		PWENBM2110	Berkeley Way Observer	444-various-			Х	To continue and complete the project
312 TO(al			281,417	-					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
	1 2000 1100000	City Manager's	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	- 4			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			X	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-			X	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-			X	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-			X	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-			X	Carryover funds for SAVE 2020 grant.
	•	Parks,									
		Recreation, and					607-52-545-000-0000-000-				
607	Dept of Boating and Waterway	Waterfront		60,000	PRWWF23003	SAVE 2022	479-720003-			X	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.	,			•					i i
		Recreation, and					608-52-545-000-0000-000-				
608	Marina Fund	Waterfront	99,454		PRWT122012	Piling Replacement	479-720003-			X	Carryover for the Marina Piling Replacement Project
		Parks,	,			<u> </u>					
		Recreation, and					608-52-545-000-0000-000-				
608	Marina Fund	Waterfront	388,609		PRWT122013	D & E Dock Replacement	479-720003			X	Carryover for D&E Dock Replacement project.
		Parks,	,			1					
		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,	ŕ			,					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			X	Seawall Drive
		Parks,	,	,							
		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,	,								· · · · · ·
		Recreation, and					608-52-545-000-0000-000-				
608	Marina Fund	Waterfront	164,310		PRWWF20005	O & K Dock Electrical	479-720003			X	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			X	Carryover for Waterfront Bike Lockers project.
		Parks,	,								
		, ,			ĺ		608-52-545-000-0000-000-		1	İ	
		Recreation, and					000-02-040-000-0000-000-				l l

Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Drainet name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
runa #	ruliu Name	Parks,	Request	Request	Project Number	Description/Project name	10 Budget Code	Dy Law	Council	Request	Comments/Justinication
		Recreation, and					608-52-545-000-0000-000-				
608	Marina Fund	Waterfront	8,251		PRWWF21007	Waterfront Key Fob System	479-720003			×	Carryover for Waterfront Key Fob System project.
000	Wallia Falia	Parks,	0,201		11007	Waterment Rey 1 oz Gyetem	170 720000			X	Carryover for vivacomone redy floor dystem project.
		Recreation, and					608-52-545-000-0000-000-				
608	Marina Fund	Waterfront	1,145		PRWWF21008	Waterfront Cameras Phase 2	479-720003			X	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			X	Carryover for Finger Docks replacement project.
		Parks,									
222		Recreation, and	4 000		DD14/14/500005	0.41/5.0 (608-52-545-000-0000-000-				0 (0) / 0 0 0 ()
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			×	Carryover for Finger Dock Phase 4 project.
000	Mailia i uliu	Parks.	70,190		1 1300 001 22000	Finger Dock Fhase 4	413-120003			^	Carryover for Finger Dock Fridate 4 project.
		Recreation, and					608-52-545-000-0000-000-				
608	Marina Fund	Waterfront	8.900		PRWWF22009	Hana Japan Fire Suppression				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
		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,				100 0 01 1	000 50 545 000 0000 000				
600	Marina Franci	Recreation, and	502		DDWWEGGOOF	199 Seawall Structural	608-52-545-000-0000-000-			V	Community on for 100 Conveyel 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-			×	Carryover fund for memorial benches at the Marina.
000	Wallia Falia	Parks.				Marina Memerial Benefies	172 0 12000				Carryover land for momental policines at the marina.
		Recreation, and					608-52-544-592-0000-000-				
608	Marina Fund	Waterfront		86,000		Utilities cost	474-621110-			X	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-				
644	Canitary Course On anti-	Dublic Warts	246.040		DWENCD4000	Conitory Cower Mester Dis-	642990/474-635110/474-				To continue the project
611	Sanitary Sewer Operations	Public Works	346,040		PWENSR1908	Sanitary Sewer Master Plan	637110/474-670210		-	Х	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			×	To continue the project
011	Carntary Cowor Operations	I GDIIO VVOIRG	00,120			Lt/u	611-54-623-676-0000-000-			^	To contained the project
							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			X	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			X	Rehab Parnassus project

			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	611-54-623-676-0000-000-				
611	Sanitary Sewer Operations	Public Works	368,086	PWENSR2302	HEARST ET AL	473-665130-			X	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
						044 54 000 070 0000 000				
					THE ALAMEDA KEELED	611-54-623-676-0000-000-				
044	0	Destallia Mandaa	404 540	DWENGD0404	THE ALAMEDA KEELER	472-612310/612990/474-			V	T
611	Sanitary Sewer Operations	Public Works	101,518	PWENSR2401	EUCLID ET AL Sewer Rehab Virginia, Parker,	635110/637110/637990			X	To continue the project Carryover funding for the continuation of the Sewer
611	Sanitary Sewer Operations	Public Works	97,852	PWENSR2402	Et al	472 and 474-various			X	Rehab Virginia, Parker, Et Al project
611 Total	Samilary Sewer Operations	Public Works	1,658,403	- FWENSR2402	Etal	472 and 474-various			^	Renab Virginia, Parker, Et Ai project
OTT TOTAL			1,000,400	-	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-			X	boilerplate
010	Olcan Glonn Water	1 abiic Works	22,277	1 44 - 141 - 12301	Retaining Wall & Storm Drain					Carryover for the Retaining Wall & Storm Drain
616	Clean Storm Water	Public Works	289,573	PWENRW2301	Repair	431-various-			X	Repair project
010	Cicuii Gloiiii Walci	1 abilo Works	200,010	1 ***E141*******************************	Терин	616-54-623-675-0000-000-				Tropan 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
			,							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-			X	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-			X	Infrastructure project
						616-54-623-675-0000-000-				
616	Clean Storm Water	Public Works	481,036	PWENSD2308	Trash Capture Devices	471-511110/ 665120			X	On-going program
						616-54-623-675-0000-000-				
616	Clean Storm Water	Public Works	126,673	PWENSD2309	Clean Water Program	431-various-			X	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-			X	project
	· · · · ·				SS Rehab - Urgent SS Repair					
616	Clean Storm Water	Public Works	21,500	PWENSR2005	FY20	473-665120			Х	To continue the project
040	Ola are Otamas Matara	Destallia Manda	806.200	DMENOTOGO	Wildert Comment Dead Develop	616-54-623-675-0000-000-			×	Carryover project funding to continue work on the
616 616 Total	Clean Storm Water	Public Works	2,660,620	PWENST2302	Wildcat Canyon Road Repairs	431-various			Χ	Wildcat Canyon Road Repairs project
U IO I ULAI			2,000,020	-						Add additional funda to accomply liding 8 O-f-ty
						621-53-585-634-0000-000-				Add additional funds to cover Building & Safety Division FY 2024 parking charges for the Center
621	Permit Service Center	Planning		33,241	Center Street Garage Parking	474-670200-			X	Street Garage
021	Femili Service Center	Fianning		33,241	Ceriter Street Garage Farking	621-54-623-677-0000-000-			^	Sileet Galage
						471-511110-				
						621-54-622-663-0000-000-				
						471-511110-				Senior Engineering Inspector (new)
						621-54-622-668-0000-000-				Note: Amount is the 6-month prorated cost of fully
621	Permit Service Center	Public Works		99,694	New Personnel	471-511110-			X	loaded cost
621 Total			=	132,935	3.00				7.	
				,		616-54-623-675-0000-000-				Carryover funding for Envision Connect t Software
622	Unified Program (CUPA)	Planning	31,073		Envision Connect Project	431-various+N156			X	Replacement project.
622 Total			31,073	-	,					

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			X	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				X	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-			X	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-			X	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-			X	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-			X	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-			X	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-			X	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-			X	City is obligated to disperse it.
786 Total			=	19,852		·	·				

786 Total Grand

Total

81,693,299 62,364,564

Select AAO1 Capital Projects 11/13/2023

						All Funding S	ources			AAO1 Request by Fund																					
Description	Project Code	Comments	Project Status	Est. Project Completion	Total Project	Current		Remaining	AAO1 Total Project Request																						
				Fiscal Year		Encumbrances as of 11.13.23	Total Actuals Pr	oject Budget s of 11.13.23	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		Construction will be completed in November. Design nearly complete, Bid/Advertise Nov/Dec		FY24	85,981	21,300	30,812	33,869	63,171	19,500																	43,671				
Stair Center ADA	PWENCB2105	2023.	In design	FY25	1,060,390	48,755	62,566	949,069	309,214																		309,214				
WBSC Improvements	PWENCB2312	2023.	In design	FY24 or FY25	1,308,556	-	22,547	1,286,009	1,302,105	163,306			1,138,799																		
EV Charging Station	PWENEN2001	Going to council for bidder approval in January 2024.	Bidding construction	FY25	3,207,012	6,661	224,215	2,976,136	2,610,172	1,450,000																	1,160,172				
Southside Complete Streets	PWTRCS2001	Project estimated completion by end of FY 2025.	Construction contract is awarded/encumbered	FY25	16,571,541	11,826,378	1,102,585	3,642,578	10,806,810	1,000,000						649,388					1,542,926		7,614,496								
	PWTRCS2303	This is an AC Transit project so completion date is a best estimate based on what they tell																													
AC-Durant Transit Lane Project	:t	us at this time. To be added to the Telegraph Multimodal	In design	FY25	648,000	317,880	330,120	-	648,000	330,120				317,880																	
Dwight Triangle		Corridor Project. Construction is 50% complete, project is			100,000	-	-	100,000	100,000	100,000																				\longrightarrow	
Echo Lake ADA	PRWRC18002		Construction contract is awarded/encumbered	FY24	950.646	189,974	389,843	370,829	748,271		493 271																255.000				
Retaining Wall & Storm Drain	PWENRW2301	Only received one bid, will cancel and bid again.			947,790	24,882		833,699			493,271	277.825															284.910				289 573
Ttopan	PWTRCS1406	Landscape work only. Project is now	Bidding construction	FY24	947,790	24,002	89,209	033,099	852,308			101 164															284,910				289,573
Shattuck Reconfiguration University Ave Bus Stop		complete.	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			\longrightarrow	
MLK JR Way Vision Zero QuickBuild	PWTRBP2201	Estimated construction completion, including	Construction contract is awarded/encumbered	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	PWENRW2001		Construction contract is awarded/encumbered	FY24	1,261,717	7,516	452,423	801,778	123,717							89 683								,			34 034				
Wildcat Canyon Emergency Repairs	PWENST2202	riojest to be siosed out.	Construction contract is awarded/encumbered	FY24	323,283	5,229	218,028	100,027	80,662							47.173											33.489				
Перапъ		Design phase is complete and project is ready	awarded/ericumbered	1124	323,203	3,225	210,020	100,027	60,002							47,173											33,469				
	PWENST2302	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		project	In design	FY25	1,584,666	18,793	179,219	1,386,654	1,500,031							693,831															806,200
Dwight/California Improvements	PWTRTC1902	Project to be closed out.	Construction contract is awarded/encumbered	FY24	748,476	13,899	634,420	100,158	215,536							165,536											50,000				
Bike Ped Projects - Reallocation of Hopkins	TBD	Planning discussions for project(s) underway		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	Construction project underway/ tree plantings	Construction contract is awarded/encumbered	FY24/ FY25	663,000	214,024	10,863	438,113	372,950											163.000						209.950					
Restrooms in ROW	PWT1CB2202	Construction actimated completion is August	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	PRWWF24002	Finalizing grant agreements and hidding for	aardowonoumbered	/ 127	1,010,000	03,448	550,500	1,104,040	540,544												200,000							200,544	-+	-	\neg
Access Project	PRWT119007	design, environmental and parking consultants.	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	1,075	
Telegraph Channing Elevator	PWENCB2001	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	runding-Funding cut for other 11 Projects.	In design	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																													
Adeline TIP		runded PE/EINV phase only. DESIN and COIN	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	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 approval		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			FY26	18,167,903	-	_	18,167,903	492,698			.,.		127,608													365,090				
FY20 Sidewalk Repair	PWENSW2001	O	Construction contract is awarded/encumbered	FY24	2,969,700	395	1,615,265	1,354,039	687.817			100.000		.,	35.227	253.190						100.000					199,400				
FY20 Sidewalk Repair	PWENSW2002	Project extended to FY24 with Amendment. To	Construction contract is						, .			134.854			42.548	477.688						100,000					367.317			-+	
FY2024 Sidewalk Repairs		be completed by early 2024.	awarded/encumbered	FY24	2,507,557	696,940	1,084,940	725,677	1,022,407													750.000					367,317		-+	-+	
Program		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						750,000									