



Office of the City Manager

URGENT ITEM AGENDA MATERIAL

Meeting Date: November 17, 2020

Item Description: Amendment: FY 2021 Annual Appropriations Ordinance

Attached is a detail list of funding requests for the Amendment to the FY 2021 Annual Appropriations Ordinance (AAO #1) that was presented to the Budget & Finance Policy Committee (Committee) on November 12, 2020.

Staff presented a preliminary list of funding requests to the Committee on October 8, 2020. An updated list was submitted to the Committee on October 22, 2020. Items highlighted in yellow reflect changes that were made between these two meetings. Additional items were added between the meetings on October 22, 2020, and November 12, 2020, and these items are highlighted in blue.

Staff is asking the Council to not take any action on AAO #1 tonight as the Budget & Finance Policy Committee is still reviewing funding requests. The Committee is scheduled to adopt their final funding recommendations on December 10, 2020. The Committee's recommendations will be submitted to the full Council for adoption on December 15, 2020.

The Council may add this item pursuant to the Brown Act under Government Code Section 54954.2(b).

The item may be added to the agenda because there is a need to take immediate action and the need for action came to the attention of the local agency subsequent to the agenda for this meeting being posted.

In order to add this item to the agenda, the council must vote by a 2/3 majority (six yes votes) to add the item to the agenda.

Once the item is added to the agenda (Consent or Action) it must be passed by the standard required vote threshold depending on the item (majority, two-thirds, or 7/9).

FY 2020 Departmental Carryover Requests and FY 2021 Adjustments

| Fund # | Fund Name | Department | Division | Recommended Carryover | Recommended Adjustment | Project Number | Description/Project name | Mandated by Law | Authorized by Council | City Manager Request | Comments/Justification |
|--------|--------------|-----------------------|-----------------------|-----------------------|------------------------|----------------|--|-----------------|-----------------------|----------------------|--|
| 11 | General Fund | City Attorney | | | \$25,000 | | Analysis of Litigation Claims & Settlements | | | X | Funds to hire a subject matter expert to conduct an analysis for the City of litigation claims and settlements |
| 11 | General Fund | City Clerk | City Clerk Operations | \$62,500 | | | KMBS contract Annual Maintenance (OnBase) | | | X | baseline software contract maintenance and scheduled upgrades |
| 11 | General Fund | City Clerk | City Clerk Operations | \$51,400 | | | Redistricting Commission support costs | | | X | Commissioner meeting stipends; demographer contingency amount |
| 11 | General Fund | City Clerk | Regular Elections | \$462,700 | | | Election Costs | X | | | annual carryover to cover costs from 11/3/2020 election that will be billed between Dec, 2020 - May 2021 |
| 11 | General Fund | City Manager | Administration | \$200,000 | | | Berkeley Contracting Availability Study | | X | | Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.) |
| 11 | General Fund | City Manager | Administration | | \$163,000 | | Digital Communications Coordinator positions | | | X | Add 6 months of funding for two Digital Communications Coordinator positions to continue the website project and EOC support |
| 11 | General Fund | City Manager's Office | Animal Services | \$39,000 | | | Shelter Generator | | | X | The division has pursued the purchase and installation of an emergency generator for the past couple years, but was unable to procure alternate funding. The generator is crucial for maintaining electricity in the event of a public safety power shutoff, and will allow the shelter to maintain refrigeration for deceased animals, veterinary medicine, and other crucial electrical functions for the essential service. |
| 11 | General Fund | City Manager's Office | Animal Services | \$16,000 | | | Chameleon Platform | | | X | The system, quoted at \$20,000, will expand use of an existing platform to digitize the animal licensing renewal process, reducing duplicative processes by Animal Services and Finance staff and making the process accessible both remote and online. This will also allow for BACS to receive online donations for the first time. |
| 11 | General Fund | City Manager's Office | Neighborhood Services | \$15,000 | | | Flex Fund | | | X | This fund will be used by Homeless Outreach to provide key resources and linkages for unhoused individuals who are not a part of the City's case management system, including bus and train vouchers, food, temporary hotel relief, medical supplies and appointments, etc. This was previously funded by HHCS, but with the transition of HOTT into an FSP model the funds will not transfer with the Homeless Outreach position into Neighborhood Services, a move that is expected to take place in late September / early October. |
| 11 | General Fund | City Manager's Office | Neighborhood Services | \$11,000 | | | Homeless Outreach Coordinator | | | X | This position was funded at a higher level (Health Program Service Specialist) in a temporary capacity, but CMO intends to fund this position at its current class moving forward, due to their enhanced role in citywide homeless outreach as well as the supervision of the supplemental Homeless Outreach Coordinator position described below. This difference will need to be incorporated into the baseline personnel costs for Neighborhood Services moving forward. |

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| 11 | General Fund | City Manager's Office | Neighborhood Services | \$92,100 | | | Second Homeless Outreach Coordinator | | | X | Prior to Homeless Outreach transitioning to Neighborhood Services, HHCS had identified a need for a supplemental Homeless Outreach Coordinator (Social Service Specialist). Step 5 for this position is \$150,724 (\$44.18/hour, \$91,905.44/year + benefits at 64%, \$58,820). HHCS had previously identified \$58,635.18 to fund this position, leaving \$92,089 to fully fund the position. This position will be funded by the Neighborhood Services carryover balance, in addition to the balance of funds from CM Admin noted in #4, but in future years this will need to be added to the baseline budget for Neighborhood Services. |
| 11 | General Fund | City Manager's Office | Neighborhood Services | \$60,000 | | | Census plus Neighborhood Services Homeless Outreach | | | X | to fund remaining purchases in the Census enumeration and to supplement personnel costs in the recently transferred Homeless Outreach component of Neighborhood Services |
| 11 | General Fund | City Manager's Office | OED | \$80,000 | | | Special Events Funds | | X | | Festivals and Special Events Funding approved by Council as part of the FY 2021 Mid-Biennial Budget Update adoption on 6/30/20 |
| 11 | General Fund | City Manager's Office | OED | \$31,501 | | | Berkeley Continuity Grants | | | X | \$1.0M allocated to small business continuity grants, there was approximately \$31,501 that was unspent. The City Council authorized staff to direct these funds |
| 11 | General Fund | City Manager's Office | OED | \$12,806 | | | Civic Art Grants | | | X | FY20 Grants paid in FY21, adjusted from 3K to 12K (9.18.20) |
| 11 | General Fund | City Manager's Office | 2020 Vision | \$60,200 | | | Data Analysis plus 2020 Milestone | | | X | Carryover of funds to support two strategic plan projects, Data Analysis and 2020 Milestone, that have been delayed due to the pandemic and subsequent staffing and resource availability. |
| 11 | General Fund | Finance | Office of Finance Director | \$85,670 | | | Banking Fees/Services - contract with Wells Fargo | | | X | Banking Fees/Services - Council Approved 4 year extension to contract with Wells Fargo. Finance neglected to encumber necessary amount. |
| 11 | General Fund | Finance | Office of Finance Director | \$100,000 | | | ACCELA | | | X | Consulting Services for Implementation of Online Business License Payments (Accela). Especially important given closed customer service center. |

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| 11 | General Fund | Finance | Office of Finance Director | \$400,000 | | | Replacement of Property Tax Assessment Software | | | X | Replacement of Property Tax Assessment Software - Current System is prone to errors; software support services are difficult to find for 30 year-old system; the single IT Dept staff who can assist may be retiring soon. |
| 11 | General Fund | Finance | Revenue Collection | \$150,000 | | | Backfill for Revenue Collections Manager | | | X | Carryover of fund to backfill Revenue Collections Manager out on Maternity Leave for 9mos. |
| 11 | General Fund | Finance | Treasury | \$56,272 | | | Banking Fees/Services - contract with Wells Fargo | | | X | Banking Fees/Services - Council Approved 4 year extension to contract with Wells Fargo. Finance neglected to encumber necessary amount. |
| 11 | General Fund | Fire | Fire Operations | | \$90,200 | | Fouth Amulance Medical Supplies | | X | | Medical supplies for fourth ambulance approved by Council |
| 11 | General Fund | Fire | Fire Operations | | \$39,714 | | Gurneys for Fire Department Ambulances | | X | | A sole source contract and any amendments with Stryker to finance the purchase of three additional gurneys and equip all seven ambulances with the powered cot fastener system (power load system) for Fire Department ambulances which will allow transport of the sick and injured, increasing the amount by \$39,714 for a total not to exceed annual amount of \$74,000. Approved by Council on 10/15/19 through Resolution No. 69,128 - N.S. |
| 11 | General Fund | Fire | Fire Operations | | \$411,270 | | Wittman Enterprises LLC Contract | | X | | FY 2021 funds for Wittman Enterprises LLC contract to provide emergency response billing, fire inspection billing, and related hardware, software, and program oversight Approved by Council on 12/11/18 through Resolution No. 68,707-N.S. |
| 11 | General Fund | Fire | Fire Operations | | \$63,000 | | Personal Protective Equipment for Firefighters | | X | | Appropriate funds for Personal Protective Equipment for Firefighters Ballistitcs contract. Approved by Council on 01/21/2020 through Resolution Nos. 69,242-N.S. and 69,243-N.S. |
| 11 | General Fund | Fire | Fire Operations | | \$3,622 | | Fusako Donation | | X | | Appropriate remaining balance of Fusako Castro donation for purchase of a new fire water rescue boat. Donation was approved by Council on 1/23/18 through Resolution 68,285-N.S. |
| 11 | General Fund | Fire | | | \$250,000 | | Fire Recruit Academy | | | X | Appropriate funds to conduct a Fire Recruit Academy in FY 2021 to fill vacant sworn Firefighter positions. |
| 11 | General Fund | Fire | | | \$200,000 | | Electrical Work | | | X | Funds for electrical work at Fire Stations |
| 11 | General Fund | Fire | | | \$83,000 | | Priority Dispatching | | | X | An estimated amount of \$83,000 is needed to pay for the overtime of staff assigned to this project, community engagement, and hiring a third-party consultant to assist in designing the dispatch system. |

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| 11 | General Fund | Health, Housing & Community Services | Aging Services | \$72,730 | | HHAGFR2101 | NBSC Renovation | | | X | Carryover of FY20 NBSC Renovation Budget |
| 11 | General Fund | Health, Housing & Community Services | Aging Services | \$32,650 | | HHAGRE2101 | Senior Centers Rental Maintenance Fees | | | X | Carryover of funds for Senior Centers Rental Maintenance Fees |
| 11 | General Fund | Health, Housing & Community Services | Community Agencies | \$25,000 | | HHHCGA2101-NONPERSONN-COVID19 COMMUNITY AGENCY | East Bay Community Law Center | | X | | Carryover remaining funds for East Bay Community Law Center contract for its housing retention program to address the impact of the COVID-19 pandemic on existing housing insecurities in Berkeley. Approved by Council on 3/17/20 |
| 11 | General Fund | Health, Housing & Community Services | Environmental Health | \$65,947 | | HHHSQU2101 | Square One, Motel Vouchers | | | X | Carryover of fund for Square One and Motel Voucher balances to be used to on Rental Assistance |
| 11 | General Fund | Health, Housing & Community Services | Environmental Health | \$120,999 | | HHEGFF2101 | Environmental Health General Fund | | | X | Carryover of fund to pay for a consultant to conduct a water quality investigation at Aquatic Park. |
| 11 | General Fund | Health, Housing & Community Services | Mental Health | | \$78,000 | HHMMPF2101-NONPERSONN-GRANT&G-CMMNTYAGY- | Measure P Funds | | X | | Measure P Funds for Youth Sprit Artworks Tiny Homes Case Management. |
| 11 | General Fund | Health, Housing & Community Services | Office of HHCS Director | \$51,188 | | HHOGFH2101 | African American Holistic Center | | | X | Carryover of fund for African American Holistic Center program |
| 11 | General Fund | Health, Housing & Community Services | Public Health | | \$98,675 | HHPGHB2101 | Sugar Sweetened Beverage Program Public Health Division | | X | | Revise Public Health Division Sugar Sweetened Beverage Program budget to match Council approved allocation of \$475,000 less deferred amount(\$30,000) in FY21. Approved by Council on 5/14/19 through Resolution No. 68,914-N.S. |
| 11 | General Fund | Health, Housing & Community Services | Public Health | \$27,000 | | HHPGHS2101 | Public Health - Berkeley High School Health Center | | | X | \$27,000 from the general fund in the Berkeley High School Health Center was identified specifically to be encumbered under the Worldwide Travel Staffing nurse registry services contract (32000232 MH) at the time the contract was being developed. Although the amount and project string was provided to the contact at Mental Health (who was leading the effort), the PO was not entered in with the rest of the POs slated for this contract. |

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| 11 | General Fund | Health, Housing & Community Services | Public Health | \$3,000 | | HHPGDP2101 | PH-Disparities Program purchase of computer | | | X | Carryover of fund to purchase a computer for Public Health Disparities Program. |
| 11 | General Fund | Health, Housing & Community Services | Public Health | \$20,000 | | HHPGHB2101 | PH Healthy Berkeley (SSB) Program | | | X | Carryover request for a media campaign fund contract for PH Healthy Berkeley (SSB) Program |
| 11 | General Fund | Health, Housing & Community Services | Public Health | \$25,000 | | HHPGHO2101 | Berkeley Free Clinic | | | X | Carryover of fund for Berkeley Free Clinic contract |
| 11 | General Fund | Health, Housing & Community Services | Public Health | \$11,873 | | HHPGHO2101 | FY19 1011 University Utilities | | | X | Carryover of fund for FY19 1011 University Utilities charges not collected by PW. |
| 11 | General Fund | Health, Housing & Community Services | Public Health | \$29,855 | | HHPGHO2101 | FY20 1011 University Utilities | | | X | Carryover of fund for FY20 1011 University Utilities charges not collected by PW. |
| 11 | General Fund | Health, Housing & Community Services | Public Health | \$1,500 | | HHPGHO2101 | PH General Fund | | | X | Carryover of fund for FY20 PH Parking Permit fees - uncollected by other City Department |
| 11 | General Fund | Human Resources | Employee Relations | \$470,000 | | | Labor Negotiations | | | X | Carryover of funds for ongoing labor negotiations in FY 2021. |
| 11 | General Fund | Human Resources | Employee Relations | \$102,443 | | | Class & Compensation Studies for Labor Negotiations | | X | | Fund classification projects per Union agreement also conduct a study to see ERMA's impact on classifications |
| 11 | General Fund | Human Resources | Employee Relations | \$50,000 | | | EEO Division Case Management Software | | X | | Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.) |
| 11 | General Fund | Mayor & Council | Mayor & Council | \$68,983 | | | Council FY20 Year End Balance Carryover | | | X | Council FY20 Year-End Balance carryover |
| 11 | General Fund | Non-Departmental | | | \$100,000 | | Specialized Care Unit | | X | | Allocate \$100,000 from the FY 2021 Unallocated General Fund Balance (of \$141,518 unallocated in the FY 2021 Adopted Budget) to analyze and develop a pilot program to re-assign non-criminal police service calls to a Specialized Care Unit. This Specialized Care Unit (SCU) consisting of trained crisis-response workers would respond to 911 calls that the operator evaluated as non-criminal and that posed no imminent threat to the safety of first responders. Approved by Council on 7-14-20 |
| 11 | General Fund | Non-Departmental | | \$415,966 | | | Fair Election Campaign Funds | | | X | Carryover unspent FY 2020 Fair Election Campaign Funds to FY 2021 and transfer to the new Fair Election Campaign Fund. |

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| 11 | General Fund | Non-Departmental | | | \$719,017 | | Transfer to Public Liability Fund | | | X | Increase transfer to Public Liability Fund to pay for outside counsel, court costs, and claims and judgements in FY 2021 |
| 11 | General Fund | Non-Departmental | | | \$406,952 | | Transfer to Workers' Compensation Fund | | X | | Transfer of Excess Property Transfer Tax Revenue to Capital Improvement Fund and then transferred to Workers' Compensation Fund to repay loan to purchase Premier Cru (University Center). |
| 11 | General Fund | Parks Recreation & Waterfront | PRW - Director | \$32,000 | | | Berkeley Project/ ASUC | | | X | Berkeley Project (ASUC) was awarded a community agency contract with the City for Cal students' work on Berkeley Project Day. They were unable to sign the contract in FY20, so their allocation is requested to carryover into FY21. |
| 11 | General Fund | Parks Recreation & Waterfront | PRW - Recreation | \$25,800 | | | Official Payments / Credit Card Fees | | | X | Official Payments is the credit card payment gateway for the City's recreation online software. The City is still working on the contract amendment to establish Official Payments as a vendor in ERMA, so that we can pay 9 months of FY20 invoices. |
| 11 | General Fund | Parks Recreation & Waterfront | PRW - Director | \$60,000 | | | Waterfront Security Cameras | | | X | To cover purchase and installation of security cameras at Waterfront in berther lots, to deter criminal activity. |
| 11 | General Fund | Planning | | \$160,000 | | | BART Station Area Planning | | | X | Consultant services to complete planning and environmental review for Ashby and North Berkeley BART stations (including AB 2923 compliance). |
| 11 | General Fund | Planning | | \$125,000 | | | Objective Standards for Density / State Housing Law Compliance | | | X | Consultant services to develop objective development standards for mixed-use and multi-family residential projects in order to comply with recently passed State housing laws and to improve customer service by clarifying regulations and streamlining the permitting process. |
| 11 | General Fund | Planning | | \$273,341 | | | Green Buiding Program Manager | | | X | 50% of cost for a new 2 year FTE, Green Building Program Manager, responsible for developing and facilitating the implementation of local green building codes. |
| 11 | General Fund | Planning | | \$25,000 | | | Planning Department Equity Consultant | | | X | Consultant services to assist with the development of a racial equity analysis toolkit specific to Planning Department services and projects. |
| 11 | General Fund | Public Works | Streets & Sanitation | \$129,892 | | PWSUCW1901 | Fire Safety | | X | | Carryover of unspent Public Works funds for Fire Safety, Education, Prevention and Disaster Preparedness. Approved by Council on 11/27/18. |
| 11 | General Fund | Public Works | PW-Engineering | \$199,375 | | PWENCB2102 | Public Safety Building Cooling System Redundancy | | | X | Contract with Stanton Engineering for the Redundant Cooling System for the Public Safety Data Center. |

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| 11 | General Fund | Public Works | PW-Engineering | | \$360,437 | PWENUD0906 | Underground Utility District #48 Grizzly Peak | | | X | Appropriate funds for Survey of the Underground Utility District (UUD) No. 48 at Grizzly Peak |
| 11 | General Fund | Public Works | PW-Engineering | \$5,830 | | PWENSR1542 | Sewer Laterals & CCTV | | | X | Carryover funds for the Sewer Laterals/CCTV project |
| 11 | General Fund | Public Works | PW-Engineering | | \$99,543 | PWT1CB1901 | NBSC Seismic Retrofit | | | X | Requesting new appropriation to carry over funding provided by HHCS for NBSC miscellaneous building upgrades in FY 2019. |
| 11 | General Fund | Public Works | PW-Transportation | | \$100,000 | PWTRC2003 | University Avenue Bus Stop Improvements | | X | | Appropriate funds for design and construction to widen bus stops and add sealing at Sacramento Street and Grant Street, with Rectangular Rapid Flashing Beacon at Grant Street and University Avenue. Funding was approved by Council on 11/27/18. |
| 11 | General Fund | Public Works | PW-Transportation | \$15,000 | \$185,000 | PWTRPL2001 | Hopkins Corridor Study | | X | | Appropriate fund to start Hopkins Corridor study and planning work for this project. Council Budget referral 11.27.2018. |
| 11 | General Fund | Public Works | PW-Transportation | | \$75,000 | | Berkeley Department of Transportation | | | X | \$75,000 will be needed to solicit outside resources to perform best practices research both nationally and internationally, and making programmatic recommendations on application of those practices in the City of Berkeley. |
| 11 | General Fund | Public Works | Streets & Sanitation | \$200,000 | | | Illegal Dumping | | X | | Funding Illegal Dumping Component of "Clean & Livable Commons Initiative" Approved by Council on 12/3/19. |
| 11 | General Fund | Public Works | Streets & Sanitation | \$225,000 | | | Measure P - Downtown Streets Team program expansion | | X | | Measure P Funds for Downtown Streets Team. Approved by Council on 12/3/19 and 1/21/20 |
| 11 | General Fund | Public Works | PW-Engineering | \$350,265 | | PWENCB2102 | Public Safety Building Cooling System Redundancy | | | X | Contract with Stanton Engineering for the Redundant Cooling System for the Public Safety Data Center. |
| 11 Total | | | | \$5,406,787 | \$3,551,430 | | | | | | |
| 105 | Library - Foundation | Library | Administration | | \$500,000 | | Central Library Interior Renovation Project | | X | | Revise Berkeley Public Library Foundation budget for funds for purchase of furniture, fixtures, and equipment for the Central Library Interior Renovation Project. Approved by Board of Library Trustees on 7/1/20 through Board of Library Trustees Resolution No: R20-038 |

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| 105 Total | | | | \$0 | \$500,000 | | | | | | |
| 111 | Fund Raising Activities | Health, Housing & Community Services | Aging Services | | \$10,000 | HHADMO2101 | MOW – Supplies | | | X | Appropriate fund for necessary supplies for the MOW Program |
| 111 | Fund Raising Activities | Health, Housing & Community Services | Aging Services | | \$18,000 | HHADNB2101 | NBSC – Dining room Furniture | | | X | Appropriate fund for necessary supplies/furniture for the NBSC Program. |
| 111 Total | | | | \$0 | \$28,000 | | | | | | |
| 114 | Gilman Field Reserve | Parks Recreation & Waterfront | Parks | \$56,506 | | | Field Turf Contract | | | X | Carryover for Field Turf Contract for Gilman Sports Fields |
| 114 Total | | | | \$56,506 | \$0 | | | | | | |
| 120 | Affordable Housing Mitigation | Health, Housing & Community Services | Housing & Community Services | | \$100,166 | HHHHMF2101-NONPERSONN-LOAN-DISBURSMNT- | Grayson Apartments Project | | X | | Housing Trust Fund allocation for the Grayson Apartment Project. Approved by Council on 2/28/17 through Resolution 67,844-N.S. |
| 120 Total | | | | \$0 | \$100,166 | | | | | | |
| 122 | Inclusionary Housing Program | Health, Housing & Community Services | Housing & Community Services | | \$1,182 | HHHIHF2101-NONPERSONN-LOAN-DISBURSMNT- | Grayson Apartments Project | | X | | Housing Trust Fund allocation for the Grayson Apartment Project. Approved by Council on 2/28/17 through Resolution 67,844-N.S. |
| 122 | Inclusionary Housing Program | Health, Housing & Community Services | Housing & Community Services | | \$19,937 | HHHIHF2101-NONPERSONN-LOAN-DISBURSMNT- | 1601 Oxford | | X | | Funds for 1601 Oxford Project. Approved by Council through Resolution 69,321-N.S. |

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| 122 Total | | | | \$0 | \$21,119 | | | | | | |
| 125 | Playground Camp | Parks Recreation & Waterfront | PRW-Capital Improvement | \$775,208 | | PRWCP19001 | BTC Construction Management | | | X | Carryover for BTC construction management, partial ENGEO testing & inspections, lodging, and permits. |
| 125 | Playground Camp | Parks Recreation & Waterfront | PRW-Capital Improvement | | \$212,536 | PRWCP19001 | BTC Construction Management | | | X | Adjustment for partial ENGEO testing and inspections |
| 125 | Playground Camp | Parks Recreation & Waterfront | PRW-Capital Improvement | | \$18,160,849 | PRWCP19001 | BTC Construction Management | | X | | Appropriating funding for Berkeley Tuolumne Camp Project for the contract with Robert E. Boyer construction contract. Approved by Council on 4/14/20 through Resolution No. 69,352-N.S. |
| 125 Total | | | | \$775,208 | \$18,373,385 | | | | | | |
| 127 | State Transportation Tax | Public Works | PW - General Engineering | \$474,632 | | PWENST1901 | Street Rehab FY 2019 | | | X | Carryover of State Transportation Tax Fund for Street Rehab FY 2019 Project |
| 127 | State Transportation Tax | Public Works | PW - General Engineering | \$240,750 | | PWENST1902 | Surface Seal FY 2019 | | | X | Carryover of State Transportation Tax Fund for the Surface Seal FY 2019 Project |
| 127 | State Transportation Tax | Public Works | PW - General Engineering | \$22,500 | | PWENSD1819 | Codornices Creek at Kains Avenue | | | X | Carryover of State Transportation Tax Fund for the Codornices Creek Restoration at Kains Avenue |
| 127 | State Transportation Tax | Public Works | PW - General Engineering | \$35,590 | | PWENSD1804 | Hillview and Woodside | | | X | Carryover of State Transportation Tax Fund for Hillview Road and Woodside Road Drainage Improvement Project |
| 127 | State Transportation Tax | Public Works | PW - General Engineering | \$479,159 | | PWENST1801 | Street Rehab FY 2-18 | | | X | Carryover to complete the FY 2018 Street Rehabilitation project |
| 127 | State Transportation Tax | Public Works | PW - General Engineering | \$131,120 | | PWENSG1801 | Measure M LID FY 18 Woolsey | | | X | Carryover for contingency on the Cratus construction contract |
| 127 | State Transportation Tax | Public Works | PW - General Engineering | \$439,159 | | PWENST2001 | Street Rehab FY2020 | | | X | Carryover to continue the street rehab now in the construction phase |

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| 127 | State Transportation Tax | Public Works | PW - General Engineering | \$50,000 | | PWENST2101 | Street Rehab FY2021 | | | X | Carryover to continue the street rehab planning & designing |
| 127 | State Transportation Tax | Public Works | PW - General Engineering | \$299,800 | | PWENSW2002 | Sidewalk Shaving - FY2020 | | | X | Carryover to continue the sidewalk shaving project |
| 127 | State Transportation Tax | Public Works | PW - General Engineering | \$80,950 | | PWENSD1819 | Codornices Creek at Kains | | | X | To continue the project into the construction phase |
| 127 Total | | | | \$2,253,660 | \$0 | | | | | | |
| 128 | CDBG | Health, Housing & Community Services | Housing & Community Services | | \$1,610,805 | HHHCAD2101 | CARES Act CDBG - CV | | X | | Special allocation for Berkeley of CDBG funds to prevent, prepare for, and respond to coronavirus (COVID-19). Funds were appropriated by Council in FY 2020 AAO #3 but were not spent in FY 2020. |
| 128 Total | | | | \$0 | \$1,610,805 | | | | | | |
| 130 | Measure B - Local Streets & Roads | Public Works | PW - General Engineering | \$115,233 | | PWENST1801 | Street Rehab FY 2-18 | | | X | Carryover to complete the FY 2018 Street Rehabilitation project |
| 130 | Measure B - Local Streets & Roads | Public Works | PW - General Engineering | \$164,557 | | PWENSG1802 | Measure M FY18 Street Impr | | | X | Carryover to complete the Measure M FY18 street improvement project |
| 130 | Measure B - Local Streets & Roads | Public Works | PW - Streets & Sanitation | | \$10,000 | | Equipment Replacement | | | X | Appropriate fund to cover amortization shortfall vehicle # 2003 |
| 130 | Measure B - Local Streets & Roads | Public Works | PW - Streets & Sanitation | | \$35,000 | | Equipment Replacement | | | X | Appropriate fund for Streets share of purchase of Double Drum Vibratory Roller and Tilt Trailer for Roller, needed for repaving projects. |
| 130 Total | | | | \$279,790 | \$45,000 | | | | | | |
| 133 | Measure F - Alameda County VRF Streets & Roads | Public Works | PW - Engineering | \$79,800 | | PWENSW2002 | Sidewalk Shaving - FY2020 | | | X | Carryover to continue the sidewalk shaving project |
| 133 | Measure F - Alameda County VRF Streets & Roads | Public Works | PW - Transportation | | \$14,018 | PWTRCT0918 | Ashby/San Pablo Traffic Improvements | | | X | FY 2021 funds for the Ashby/San Pablo Traffic Improvements project |

FY 2020 Departmental Carryover Requests and FY 2021 Adjustments

| Fund # | Fund Name | Department | Division | Recommended Carryover | Recommended Adjustment | Project Number | Description/Project name | Mandated by Law | Authorized by Council | City Manager Request | Comments/Justification |
|------------------|-------------------------------------|------------------|---------------------|-----------------------|------------------------|----------------|--|-----------------|-----------------------|----------------------|---|
| 133 Total | | | | \$79,800 | \$14,018 | | | | | | |
| 134 | Measure BB - Local Streets and Road | Non-Departmental | | | \$600,000 | | Measure T1 Fund Loan | | X | | Loan to Measure T1 Fund in FY 2021 to complete Phase 1 projects. Approved by Council on 9/15/20 through Resolution 69,457-N.S. |
| 134 | Measure BB - Local Streets and Road | Public Works | PW - Engineering | \$1,300,000 | | PWT1ST1907 | Street improvement - Adeline and Hearst | | | X | Carryover of Measure BB Funds - FY20 project budget for street rehabilitation Adeline and Hearst, fund to be added to Contract#31900289 |
| 134 | Measure BB - Local Streets and Road | Public Works | PW - Engineering | \$35,660 | | PWENST1902 | Surface Seal FY 2019 | | | X | Carryover of Measure BB Funds for the Surface Seal FY 2019 Project |
| 134 | Measure BB - Local Streets and Road | Public Works | PW - Engineering | \$16,710 | \$70,415 | PWENRW2001 | Retaining Wall - Glendale | | | X | Carryover and new appropriation of Measure BB Funds for the Retaining Wall - Glendale project |
| 134 | Measure BB - Local Streets and Road | Public Works | PW - Engineering | \$599,862 | | PWT1ST1908 | T1 Streets: Monterey & Ward | | | X | Carryover of funds for Measure T1 Streets: Monterey & Ward project |
| 134 | Measure BB - Local Streets and Road | Public Works | PW - Engineering | \$125,390 | | PWENSG1802 | Measure M FY18 Street Impr | | | X | Carryover to complete the Measure M FY18 street improvement project |
| 134 Total | | | | \$2,077,622 | \$670,415 | | | | | | |
| 135 | Measure BB - Bike & Pedestrian | Public Works | PW - Engineering | \$110,000 | | PWTRCT0918 | Ashby/San Pablo Traffic Improvements | | | X | Carryover funds for the Ashby/San Pablo Traffic Improvements project |
| 135 | Measure BB - Bike & Pedestrian | Public Works | PW - Transportation | \$285,139 | \$177,475 | PWTRCT1803 | North Berkeley BART/Sacramento Street Complete Streets | | | X | Carryover and appropriation of funds for the North Berkeley BART/Sacramento Street Complete Streets project |
| 135 Total | | | | \$395,139 | \$177,475 | | | | | | |

FY 2020 Departmental Carryover Requests and FY 2021 Adjustments

| Fund # | Fund Name | Department | Division | Recommended Carryover | Recommended Adjustment | Project Number | Description/Project name | Mandated by Law | Authorized by Council | City Manager Request | Comments/Justification |
|------------------|--------------------------|--------------------------------------|-------------------------|-----------------------|------------------------|----------------|-------------------------------------|-----------------|-----------------------|----------------------|--|
| 136 | Measure BB - Paratransit | Health, Housing & Community Services | Aging Services | | \$29,500 | HHAMBB2101 | Measure BB Taxi Scrip | | | X | Appropriate Measure BB fund for Taxi Scrip |
| 136 Total | | | | \$0 | \$29,500 | | | | | | |
| 138 | Parks Tax | Non-Departmental | | | \$600,000 | | Measure T1 Fund Loan | | X | | Loan to Measure T1 Fund in FY 2021 to complete Phase 1 projects. Approved by Council on 9/15/20 through Resolution 69,457-N.S. |
| 138 | Parks Tax | Parks Recreation & Waterfront | PRW-Capital Improvement | \$58,407 | | PRWT119005 | Live Oak Community Center | | | X | Carryover of Parks Tax Fund - unspent FY20 project budget for Live Oak Community Center facility upgrade for accessibility and seismic safety. |
| 138 | Parks Tax | Parks Recreation & Waterfront | PRW-Capital Improvement | | \$100,000 | PRWPP15002 | Aquatic Park South Pathways Project | | | X | Parks Tax Fund allocation for Aquatic Park - South Pathways for parking lot improvement |
| 138 | Parks Tax | Parks Recreation & Waterfront | PRW-Capital Improvement | \$116,239 | | PRWPP15002 | Aquatic Park South Pathways Project | | | X | Carryover of Parks Tax Fund - unspent FY20 project budget for Aquatic Park South Pathways Project |
| 138 | Parks Tax | Parks Recreation & Waterfront | PRW-Capital Improvement | | \$150,000 | PRWT119005 | Live Oak Community Center | | X | | Parks Tax Fund allocation for Live Oak Community Center Project. Approved by Council on 09/15/2020 through Resolution 69,554-N.S. |
| 138 | Parks Tax | Parks Recreation & Waterfront | PRW-Capital Improvement | | \$40,100 | PRWT119004 | Grove Park Phase II | | | X | Measure T1 Fund allocation for Grove Park Phase II |
| 138 | Parks Tax | Parks Recreation & Waterfront | PRW-Capital Improvement | \$181,903 | | PRWPK20003 | Ohlone Park Improvements | | | X | Carryover of Parks Tax Fund from FY20 to FY21 for Ohlone Park Improvements. |
| 138 | Parks Tax | Parks Recreation & Waterfront | PRW-Capital Improvement | \$486,266 | | PRWPK15002 | James Kenney Play Area | | | X | Carryover of Parks Tax Fund from FY20 to FY21 for James Kenney Play Area |
| 138 | Parks Tax | Parks Recreation & Waterfront | PRW-Capital Improvement | | \$35,000 | PRWPK19003 | King School Park Renovation | | | X | Appropriate parks tax fund for DSA and building permit fees for King School Park Renovation |

FY 2020 Departmental Carryover Requests and FY 2021 Adjustments

| Fund # | Fund Name | Department | Division | Recommended Carryover | Recommended Adjustment | Project Number | Description/Project name | Mandated by Law | Authorized by Council | City Manager Request | Comments/Justification |
|--------|-----------|-------------------------------|-------------------------|-----------------------|------------------------|----------------|--|-----------------|-----------------------|----------------------|--|
| 138 | Parks Tax | Parks Recreation & Waterfront | PRW-Capital Improvement | \$37,000 | | PRWPK19004 | Land Use and Structural Alteration Permit | | | X | Appropriate Parks Tax Fund to cover Land Use Permit and Structural Alteration Permit |
| 138 | Parks Tax | Parks Recreation & Waterfront | PRW-Capital Improvement | \$23,120 | | PRWPK19004 | John Hinkel Park | | | X | Carryover of Parks Tax Fund - unspent FY2020 to FY2021 for John Hinkel Park Ampitheater Area Project |
| 138 | Parks Tax | Parks Recreation & Waterfront | PRW-Capital Improvement | | \$222 | PRWPK19004 | Tree removal at John Hinkel Park | | | X | Appropriate Parks Tax Fund to pay for partial cost of tree removal at John Hinkel Park. |
| 138 | Parks Tax | Parks Recreation & Waterfront | PRW-Capital Improvement | | \$30,000 | PRWPK210008 | Civic Center Fountain Garden | | | X | Appropriate Parks Tax Fund for the Turtle Island project in Civic Center Park. |
| 138 | Parks Tax | Parks Recreation & Waterfront | PRW-Capital Improvement | | \$20,000 | PRWPK21010 | Wood - Measure AA grant application for Aquatic Park | | | X | Appropriate Parks Tax Fund for Wood to help prepare Measure AA grant application for Aquatic Park. |
| 138 | Parks Tax | Parks Recreation & Waterfront | PRW-Parks | | \$93,950 | PRWPK21002 | Parks Strategic Plan Funding | | X | | Appropriate Parks Tax Fund for FY21 Strategic Plan Tree Planting Program. |
| 138 | Parks Tax | Parks Recreation & Waterfront | PRW-Capital Improvement | \$437,231 | | PRWT119012 | Rose Garden Pathways, Tennis, and Pergola | | | X | Carryover to complete construction at the Rose Garden. |
| 138 | Parks Tax | Parks Recreation & Waterfront | PRW-Capital Improvement | \$49,504 | | PRWPK19003 | King School Park Reno | | | X | Carryover to complete design of MLK school playground. |
| 138 | Parks Tax | Parks Recreation & Waterfront | PRW-Capital Improvement | \$52,502 | | PRWPK14002 | John Hinkel Park (Lower) | | | X | Carryover to complete construction of John Hinkel Park (Lower). |
| 138 | Parks Tax | Parks Recreation & Waterfront | PRW-Capital Improvement | \$161,841 | | PRWT119011 | Strawberry Creek Park Phase 2 | | | X | Carryover to complete construction at Strawberry Creek Park. |
| 138 | Parks Tax | Parks Recreation & Waterfront | PRW-Capital Improvement | | \$8,120 | PRWPK19004 | John Hinkel Amphitheater | | | X | Adjustment for KISTER, SAVIO & REI to conduct survey work for JH park reconstruction. |

FY 2020 Departmental Carryover Requests and FY 2021 Adjustments

| Fund # | Fund Name | Department | Division | Recommended Carryover | Recommended Adjustment | Project Number | Description/Project name | Mandated by Law | Authorized by Council | City Manager Request | Comments/Justification |
|------------------|-----------------------------------|-------------------------------|-------------------------|-----------------------|------------------------|----------------|-------------------------------------|-----------------|-----------------------|----------------------|---|
| 138 | Parks Tax | Parks Recreation & Waterfront | PRW-Parks | | \$15,000 | | | | | X | COB JPA contribution for Gilman field turf replacement. |
| 138 | Parks Tax | Parks Recreation & Waterfront | PRW-Capital Improvement | \$450 | | PRWPK20001 | FY20 Parks Tax Minor Maintenance | | | X | Carryover to correct encumbrance for Hans Thiring Masonry LLC contract. |
| 138 | Parks Tax | Parks Recreation & Waterfront | PRW-Capital Improvement | | \$50,064 | PRWT119001 | Aquatic Park Tide Tubes | | | X | Funds for Anchor Engineering to provide construction management and inspection services for the Aquatic Park Tide Tubes project |
| 138 Total | | | | \$1,604,463 | \$1,142,456 | | | | | | |
| 140 | Measure GG - Fire Preparation Tax | Fire | | | \$90,500 | | Michael Brady Contract | | X | | Contract with Michael Brady to provide emergency management training for City Emergency Operations Center (EOC) and Department Operations Center (DOC) staff. Approved by Council on 1/21/20 through Resolution 69,244-N.S. |
| 140 Total | | | | \$0 | \$90,500 | | | | | | |
| 145 | Bayer-Miles Lab | Parks Recreation & Waterfront | PRW-Capital Improvement | \$138,014 | | PRWPP15002 | Aquatic Park South Pathways Project | | | X | Carryover of Bayer-Miles Lab Fund - unspent FY20 project budget for Aquatic Park South Pathways Project |
| 145 Total | | | | \$138,014 | \$0 | | | | | | |
| 147 | UC Settlement | Public Works | PW - Transportation | | \$126,592 | PWTRCS2001 | Southside Complete Streets | | | X | Carryover to continue project through PS&E phase |
| 147 Total | | | | \$0 | \$126,592 | | | | | | |
| 148 | Cultural Trust | City Manager's Office | Economic Development | \$780 | | | purchase of monitors | | | X | Carryover of Cultural Trust Fund from FY 2020 to FY 2021 to pay for monitors |

FY 2020 Departmental Carryover Requests and FY 2021 Adjustments

| Fund # | Fund Name | Department | Division | Recommended Carryover | Recommended Adjustment | Project Number | Description/Project name | Mandated by Law | Authorized by Council | City Manager Request | Comments/Justification |
|------------------|-------------------------|-----------------------|----------------------------|-----------------------|------------------------|----------------|---------------------------------|-----------------|-----------------------|----------------------|--|
| 148 | Cultural Trust | City Manager's Office | Economic Development | \$6,006 | | | John Toki Contract | | | X | Contract with John Toki for conservation and installation of artwork on Center Street in front of Berkeley Art Museum. |
| 148 | Cultural Trust | City Manager's Office | Economic Development | \$87,611 | \$123,274 | | Various public art projects | | | X | Funds for Private Percent for public art projects in FY 2021. |
| 148 | Cultural Trust | City Manager's Office | Economic Development | \$634,839 | | | Various public art projects | | | X | These funds - generated from fees paid by private developers in lieu of compliance with the Public Art in Private Development policy - are used to finance public art projects and maintenance. There are a number of pending Public Art projects to utilize this funding. This funding should be carried over from year to year, similar to the historic practice with the Public Art Fund. |
| 148 | Cultural Trust | Public Works | PW - Facilities Management | \$15,587 | | | Rumford Statue Lighting Project | | | X | Carryover funds for the Rumford Statue Lighting project |
| 148 Total | | | | \$744,823 | \$123,274 | | | | | | |
| 149 | Private Party Sidewalks | Public Works | PW - Engineering | \$50,000 | | PWENSW2002 | Sidewalk Shaving - FY2020 | | | X | Carryover to continue the sidewalk shaving project |
| 149 Total | | | | \$50,000 | \$0 | | | | | | |
| 150 | Public Art Fund | City Manager's Office | Economic Development | \$52,709 | | | Various public art projects | | | X | There are a number of pending Public Art projects to utilize this funding. Historically this funding is carried over from year to year, in accordance with the City's Public Art policy. |
| 150 | Public Art Fund | Public Works | PW - Facilities Management | \$18,000 | | | Rumford Statue Lighting Project | | | X | Carryover funds for the Rumford Statue Lighting project |

FY 2020 Departmental Carryover Requests and FY 2021 Adjustments

| Fund # | Fund Name | Department | Division | Recommended Carryover | Recommended Adjustment | Project Number | Description/Project name | Mandated by Law | Authorized by Council | City Manager Request | Comments/Justification |
|------------------|-------------------------------------|--------------------------------------|-------------------------|-----------------------|------------------------|----------------|-----------------------------|-----------------|-----------------------|----------------------|---|
| 150 Total | | | | \$70,709 | \$0 | | | | | | |
| 152 | Vital and Health Statistic | Health, Housing & Community Services | Office of HHCS Director | | \$45,000 | HHOVIT2101 | Vital Statistics Trust Fund | | | X | Funds for an Intern Epidemiologist will be hired under two Trust Fund categories: 1.) Improvement in the collection and analysis of health-related birth certificate information and other community health data collections and analysis as appropriate. 2.) enhance service to the public to improve analytical capabilities of state and local health authorities in addressing the health needs of newborn children and maternal health problems, and to analyze the health status of the general population. |
| 152 Total | | | | \$0 | \$45,000 | | | | | | |
| 157 | Tobacco Control | Health, Housing & Community Services | Public Health | \$62,400 | | HHPLLA2101 | LLA Tobacco - State Tobacco | | | X | Carryover of Tobacco Control grant funds from FY 2020 to FY 2021 for consultant contract |
| 157 Total | | | | \$62,400 | \$0 | | | | | | |
| 158 | Mental Health State Aid Realignment | Non-Departmental | | | \$230,000 | | Measure T1 Fund Loan | | X | | Loan \$230,000 from the Mental Health Realignment Fund balance to Measure T1 Fund to complete the Phase 1 Mental Health Adult Clinic renovation project and that authorizes the City Manager to repay the loans to the Mental Health Realignment Fund balance from the Phase 2 Measure T1 bond proceeds once they are available. Will be approved by Council on 12/1/20. |

FY 2020 Departmental Carryover Requests and FY 2021 Adjustments

| Fund # | Fund Name | Department | Division | Recommended Carryover | Recommended Adjustment | Project Number | Description/Project name | Mandated by Law | Authorized by Council | City Manager Request | Comments/Justification |
|------------------|--------------------------|--------------------------------------|------------------------------|-----------------------|------------------------|---------------------------------------|---------------------------------------|-----------------|-----------------------|----------------------|--|
| 158 Total | | | | \$0 | \$230,000 | | | | | | |
| 305 | Capital Grants - Federal | Public Works | PW - Transportation | | \$976,925 | PWTRCS2001 | Southside Complete Streets | | | X | Appropriate fund to continue project through PS&E phase |
| 305 Total | | | | \$0 | \$976,925 | | | | | | |
| 306 | Capital Grants - State | Public Works | PW - Transportation | \$30,000 | | | Addison Bike Boulevard | | | X | Carryover of Capital Grants - State Fund for the Addison Bike Boulevard Project management and design services to Final PS&E |
| 306 | Capital Grants - State | Public Works | PW - Transportation | \$30,000 | | | University Ave. Bus Stop Improvements | | | X | Carryover of Capital Grants - State Fund (AHSC Grant) for the University Ave. Bus Stop Improvements project for PE, PS&E, and construction through Bridget Housing. |
| 306 | Capital Grants - State | Public Works | PW - Transportation | | \$2,711,846 | PWTRBP1802 | Milvia Bikeway Project | | X | | Appropriate Capital Grants -State Fund (AHSC Grant) for the conceptual design, preliminary engineering, environmental study, PS&E and construction of Milvia Bikeway. Approved by Council through Resolution 68,730-N.S. |
| 306 | Capital Grants - State | Public Works | PW - Transportation | | \$205,000 | PWTRBP2001 | Addison Bike Boulevard | | X | | Appropriate Capital Grants -State Fund (AHSC Grant) for the Addison Bike Boulevard. Approved by Council through Resolution 68,730-N.S. |
| 306 | Capital Grants - State | Public Works | PW - Transportation | | \$570,000 | PWTRCS2003 | University Ave. Bus Stop Improvements | | X | | Appropriate Capital Grants -State Fund (AHSC Grant) for the University Ave. Bus Stop Improvements project. Approved by Council through Resolution 68,730-N.S. |
| 306 Total | | | | \$60,000 | \$3,486,846 | | | | | | |
| 310 | HUD HOME | Health, Housing & Community Services | Housing & Community Services | | \$1,800,972 | HHHME2101-NONPERSONN-LOAN-DISBURSMNT- | 1601 Oxford | | X | | HUD Funds for 1601 Oxford Project. Approved by Council through Resolution 69,321-N.S. |
| 310 Total | | | | \$0 | \$1,800,972 | | | | | | |
| 311 | ESGP | Health, Housing & Community Services | Housing & Community Services | | \$808,117 | HHHESG2101 | CARES Act HESG-CV | | X | | Special allocation for Berkeley of ESG funds to prevent, prepare for, and respond to coronavirus (COVID-19). Funds were appropriated by Council in FY 2020 AAO #3 but not spent in FY 2020. |
| 311 Total | | | | \$0 | \$808,117 | | | | | | |

FY 2020 Departmental Carryover Requests and FY 2021 Adjustments

| Fund # | Fund Name | Department | Division | Recommended Carryover | Recommended Adjustment | Project Number | Description/Project name | Mandated by Law | Authorized by Council | City Manager Request | Comments/Justification |
|------------------|--------------------------------|--------------------------------------|----------------------------|-----------------------|------------------------|----------------|---|-----------------|-----------------------|----------------------|--|
| 312 | Health (General) | Health, Housing & Community Services | Public Health | | \$10,151 | HHHPLED2101 | Childhood Lead Poisoning Prevention Program | | | X | Revise Childhood Lead Poisoning Prevention Grant to match approved allocation amount from the California Department of Public Health |
| 312 Total | | | | \$0 | \$10,151 | | | | | | |
| 313 | Targeted Case Management | Health, Housing & Community Services | Public Health | | \$13,232 | HHPTCM2101 | TCM FY15 Audit Reconciliation Payment | X | | | Appropriate TCM Fund for FY15 Audit reconciliation payment due to State. |
| 313 Total | | | | \$0 | \$13,232 | | | | | | |
| 315 | Mental Health Services Act | Health, Housing & Community Services | Mental Health | | \$3,268,909 | Various codes | FY 2021 Mental Health Services Act Funding | | X | | Revise FY 2021 Mental Health Services Act budget to match amount approved by Council and State and to use prior year approved funds |
| 315 | Mental Health Services Act | Health, Housing & Community Services | Public Health | | \$20,854 | HHHPMHS2101 | Public Health Mental Health Services Act | | | X | Appropriate Mental Health Services Act Funds for contract with with Bay Area Community Resources for AmeriCorps members at the Berkeley High School Health Center. |
| 315 Total | | | | \$0 | \$3,289,763 | | | | | | |
| 319 | Youth Lunch | Parks Recreation & Waterfront | PRW-Recreation | \$90,522 | | | Summer Lunch Program | | | X | Carryover of Youth Lunch Fund from FY2020 to FY2021 for Summer Lunch Program |
| 319 Total | | | | \$90,522 | \$0 | | | | | | |
| 321 | C.F.P. Title X | Health, Housing & Community Services | Public Health | | \$128,187 | | Title X Family Planning Subrecipient | | X | | Revise grant amount to new approved amount of \$271,000. Council approved grant on 5/12/20 via Resolution No. 69,387-N.S. |
| 321 Total | | | | \$0 | \$128,187 | | | | | | |
| 326 | Alameda County Grant | Health, Housing & Community Services | Public Health | | \$3,354 | HHPSED2101 | SEED | | | X | Appropriate Alameda County Grant fund to adjust FY21 award budget |
| 326 Total | | | | \$0 | \$3,354 | | | | | | |
| 329 | CA Integrated Waste Management | Parks Recreation & Waterfront | PRW - Waterfront | | \$6,000 | | Used Oil Program | | | X | Appropriate PRW portion of CA Integrated Waste Management Fund for the Used Oil Program |
| 329 | CA Integrated Waste Management | Public Works | PW - Facilities Management | | \$39,000 | | Used Oil Program | | | X | Appropriate Public Works portion of CA Integrated Waste Management Fund for the Used Oil Program |
| 329 Total | | | | \$0 | \$45,000 | | | | | | |

FY 2020 Departmental Carryover Requests and FY 2021 Adjustments

| Fund # | Fund Name | Department | Division | Recommended Carryover | Recommended Adjustment | Project Number | Description/Project name | Mandated by Law | Authorized by Council | City Manager Request | Comments/Justification |
|--------|----------------------------|--------------------------------------|------------------------------|-----------------------|------------------------|----------------|---|-----------------|-----------------------|----------------------|---|
| 336 | One-Time Grant: No Cap Exp | Health, Housing & Community Services | Mental Health | \$23,696 | | | Medication Assisted Treatment (MAT) Access Points Project (the "MAT Project") | | X | | Remaining funds from a \$50,000 grant from The Center at Sierra Health Foundation for expansion of Medication Assisted Treatment (MAT) services for individuals with Opioid Use Disorders at Berkeley Mental Health. Approved by Council on 10/15/19 through Resolution No. 69,126 - N.S. |
| 336 | One-Time Grant: No Cap Exp | Health, Housing & Community Services | Mental Health | \$182,499 | | | Mental Health Adult Triage Grant | | X | | Carryover of grant funds from Mental Health Services Oversight and Accountability Commission from Mental Health crisis triage line. Approved by Council on 11/27/18 through Resolution 68,668-N.S. |
| 336 | One-Time Grant: No Cap Exp | Health, Housing & Community Services | Housing & Community Services | \$200,000 | | HHHEAP2101 | Bay Area Community Services | | | X | Carryover funds from FY 2020 to FY 2021 to pay invoice from April to June 2020. Purchase order could not roll over to FY 2021 so a new purchase order created using carryover funds. |
| 336 | One-Time Grant: No Cap Exp | Health, Housing & Community Services | Mental Health | | \$16,408 | HHMTFC2101 | Children's Triage | | | X | Revise Children's Triage grant budget to match award amount. |
| 336 | One-Time Grant: No Cap Exp | Health, Housing & Community Services | Mental Health | | \$100,000 | HHITH2101 | Mental Health Tele-Health Grant | | X | | Mental Health awarded new grant for IT related items to support Tele-Health from the Sierra Health Foundation (pass-through State). Council approval of grant will be on 11/17/20 agenda. |
| 336 | One-Time Grant: No Cap Exp | Parks Recreation & Waterfront | PRW - Parks | \$15,000 | | PRWPK17001 | Berkeley Urban Reformation Program Grant | | | X | Carryover of unspent Berkeley Urban Reformation Program grant funds from FY 2020 |
| 336 | One-Time Grant: No Cap Exp | Parks Recreation & Waterfront | PRW - Parks | \$3,460 | | PRWPK17001 | Berkeley Urban Reformation Program Grant | | | X | Carryover of Berkeley Urban Reformation Program grant fund to complete BURP grant activities |
| 336 | One-Time Grant: No Cap Exp | Parks Recreation & Waterfront | PRW - Parks | \$10,430 | | PRWPK17001 | Berkeley Urban Reformation Program Grant | | | X | Carryover to complete grant activities. |
| 336 | One-Time Grant: No Cap Exp | Parks Recreation & Waterfront | PRW - Parks | | \$165,500 | PRWPK20005 | Urban Greening Grant | | X | | Appropriate funds for Urban Greening Grant program. Approved by Council on 07/23/2019 through Resolution |
| 336 | One-Time Grant: No Cap Exp | Parks Recreation & Waterfront | PRW - Parks | \$9,266 | | PRWT119007 | Pier Ferry Facility Study | | | X | Carryover of WETA funds for pier study. |
| 336 | One-Time Grant: No Cap Exp | Parks Recreation & Waterfront | PRW - Parks | \$61,867 | | HHHEAP2001 | Homeless Emergency Aid Program | | | X | Carryover for portable toilets and handwashing stations. |
| 336 | One-Time Grant: No Cap Exp | Planning | Land Use | | \$310,000 | | Ashby & North Berkeley BART Stations | | X | | Appropriate Senate Bill 2 Planning Grant funds for a contract with Van Meter Williams Pollock LLP to review zoning standards and prepare an environmental impact report for the Ashby and North Berkeley BART stations. Approved by Council on 2/25/20 through Resolution No. 69,297 - N.S. |
| 336 | One-Time Grant: No Cap Exp | Public Works | PW - General Engineering | \$225,000 | | PWENS1819 | Cordonices Creek at Kains Avenue | | | X | Carryover of One-Time Grant: No Cap Exp fund for the construction of Cordonices Creek Restoration at Kains Avenue |

FY 2020 Departmental Carryover Requests and FY 2021 Adjustments

| Fund # | Fund Name | Department | Division | Recommended Carryover | Recommended Adjustment | Project Number | Description/Project name | Mandated by Law | Authorized by Council | City Manager Request | Comments/Justification |
|------------------|--------------------------------|-------------------------------|--------------------------|-----------------------|------------------------|----------------|--|-----------------|-----------------------|----------------------|--|
| 336 | One-Time Grant: No Cap Exp | Public Works | PW - General Engineering | \$5,882 | | PWENSD1819 | Codornices Creek at Kains | | | X | Carryover to continue the project into the construction phase |
| 336 | One-Time Grant: No Cap Exp | Public Works | Zero Waste | | \$10,000 | | Mattress Recycling Enclosure | | | X | Appropriate grant fund from the Mattress Recycling Council of California to purchase a mattress recycling enclosure. Funds must be spent by October 31, 2020. |
| 336 | One-Time Grant: No Cap Exp | Non-Departmental | Non-Departmental | | \$15,000 | | Grant for Paid Internships | | X | | Appropriate funds for the Chancellor's Community Partnership Fund Grant for Paid Internships. Approved by Council through Resolution No. 69,562-N.S. |
| 336 Total | | | | \$737,100 | \$616,908 | | | | | | |
| 339 | MTC | Parks Recreation & Waterfront | PRW-Capital Improvement | \$34,609 | | PRWPP15001 | Bay Trail | | | X | Carryover of MTC Funds for Bay Trail project |
| 339 Total | | | | \$34,609 | \$0 | | | | | | |
| 340 | FEMA | Planning | Building & Safety | | \$557,350 | | FEMA Grant | | X | | Hazard Mitigation Grant Program Funds for City of Berkeley grants for seismically vulnerable buildings. Authorization to apply for grant approved by Council on 9/10/19 through Resolution No. 69,085-N.S. |
| 340 | FEMA | Public Works | PW - Engineering | \$0 | | PWENCB1801 | T1 NBSC Seismic Retrofit | | | X | Carryover to continue the on-going project currently in the construction phase |
| 340 Total | | | | \$0 | \$557,350 | | | | | | |
| 344 | CALTRANS Grant | Public Works | PW - Transportation | \$1,248,678 | \$98,617 | PWTRCT1803 | North Berkeley BART/Sacramento Street Complete Streets | | | X | Carryover and appropriation of funds for the North Berkeley BART/Sacramento Street Complete Streets project |
| 344 Total | | | | \$1,248,678 | \$98,617 | | | | | | |
| 345 | Measure WW - Park Bond - Grant | Parks Recreation & Waterfront | PRW-Capital Improvement | \$31,404 | | PRWPK15002 | James Kenney Play Area | | | X | Carryover of Measure WW Fund from FY20 to FY21 for James Kenney Play Area |

FY 2020 Departmental Carryover Requests and FY 2021 Adjustments

| Fund # | Fund Name | Department | Division | Recommended Carryover | Recommended Adjustment | Project Number | Description/Project name | Mandated by Law | Authorized by Council | City Manager Request | Comments/Justification |
|------------------|--------------------------|--------------------------------------|------------------------------|-----------------------|------------------------|--|-----------------------------|-----------------|-----------------------|----------------------|--|
| 345 Total | | | | \$31,404 | \$0 | | | | | | |
| 350 | Bioterrorism Grant | Health, Housing & Community Services | Public Health | | \$400,523 | | COVID-19 Crisis Funding | | X | | Grant from the California Department of Public Health to prevent, prepare for, and respond to COVID-19. Approved by Council on 5/12/20 through Resolution No. 69,385 |
| 350 Total | | | | \$0 | \$400,523 | | | | | | |
| 501 | Capital Improvement Fund | City Manager's Office | Economic Development | \$4,959 | | | John Toki Contract | | | X | Contract with John Toki for conservation and installation of artwork on Center Street in front of Berkeley Art Museum. |
| 501 | Capital Improvement Fund | Health, Housing & Community Services | Housing & Community Services | | \$9,312 | HHHGHF2101-NONPERSONN-GENERAL - CMMNTYAGY- | Grayson Apartments Project | | X | | Housing Trust Fund allocation for the Grayson Apartment Project. Approved by Council on 2/28/17 through Resolution 67,844-N.S. |
| 501 | Capital Improvement Fund | Public Works | PW - General Engineering | \$230,809 | | PWENST1901 | Street Rehab FY 2019 | | | X | Carryover of Capital Improvement Fund for Street Rehab FY 2019 Project |
| 501 | Capital Improvement Fund | Public Works | PW - General Engineering | \$8,880 | | PWENSD1804 | Hillview and Woodside | | | X | Carryover of Capital Improvement Fund for Hillview Road and Woodside Road Drainage Improvement Project |
| 501 | Capital Improvement Fund | Public Works | PW - General Engineering | \$119,392 | | PWENST1801 | Street Rehab FY 2-18 | | | X | Carryover to complete the FY 2018 Street Rehabilitation project |
| 501 | Capital Improvement Fund | Public Works | PW - General Engineering | \$45,369 | \$123,000 | PWENSR1542 | Sewer Laterals & CCTV | | | X | Carryover funds for the Sewer Laterals/CCTV project |
| 501 | Capital Improvement Fund | Public Works | PW - General Engineering | \$133,278 | | PWENSG1801 | Measure M LID FY 18 Woolsey | | | X | Carryover for contingency on the Cratus construction contract |
| 501 | Capital Improvement Fund | Public Works | PW - General Engineering | \$151,516 | | PWENBM1903 | Carpet Repl - CCB Finance | | | X | Carryover to continue the project - repairs Shaw Industries |
| 501 | Capital Improvement Fund | Public Works | PW - General Engineering | \$78,724 | | PWENBM2001 | FS#6 Emerg Floor Repair | | | X | Carryover for On-going repairs at FS #6 |

FY 2020 Departmental Carryover Requests and FY 2021 Adjustments

| Fund # | Fund Name | Department | Division | Recommended Carryover | Recommended Adjustment | Project Number | Description/Project name | Mandated by Law | Authorized by Council | City Manager Request | Comments/Justification |
|--------|--------------------------|--------------|--------------------------|-----------------------|------------------------|----------------|------------------------------|-----------------|-----------------------|----------------------|--|
| 501 | Capital Improvement Fund | Public Works | PW - General Engineering | \$156,689 | | PWENBM2002 | FS #3 Roof Upgrade | | | X | Carryover for On-going repairs at FS #3 |
| 501 | Capital Improvement Fund | Public Works | PW - General Engineering | \$18,054 | | PWENBM2003 | FS#4 Roof Upgrade | | | X | Carryover for On-going repairs at FS #4 |
| 501 | Capital Improvement Fund | Public Works | PW - General Engineering | \$14,816 | | PWENBM2004 | MHS Wall Repair | | | X | Carryover wall at 2636 MLK Inspected Spring 2019 Design for substantial damage at MHS 2636 MLK |
| 501 | Capital Improvement Fund | Public Works | PW - General Engineering | \$100,880 | | PWENCB1507 | FS#2 Kitchen Repairs | | | X | Carryover for On-going repairs at FS #2 |
| 501 | Capital Improvement Fund | Public Works | PW - General Engineering | \$157,463 | | PWENST2001 | Street Rehab FY 2020 | | | X | Carryover to continue the street rehab now in the construction phase |
| 501 | Capital Improvement Fund | Public Works | PW - General Engineering | \$32,400 | | PWENSW2004 | Pathways FY20 | | | X | Carryover to continue pathway repairs |
| 501 | Capital Improvement Fund | Public Works | PW - General Engineering | \$275,000 | | PWENSW2002 | Sidewalk Shaving - FY2020 | | | X | Carryover to continue the sidewalk shaving project |
| 501 | Capital Improvement Fund | Public Works | PW - General Engineering | \$50 | | PWENSW2001 | FY20 Sidewalk Repair Program | | | X | Carryover to continue sidewalk repairs |
| 501 | Capital Improvement Fund | Public Works | PW - General Engineering | \$228,489 | | PWENCB1805 | PSB Envelope Leak Repair | | | X | Carryover for On-going repairs at the PSB |
| 501 | Capital Improvement Fund | Public Works | PW - General Engineering | \$550,000 | | PWENCB2002 | PSB Cooling Redundancy | | | X | Carryover to continue the project, which started late fin FY 2020 |
| 501 | Capital Improvement Fund | Public Works | PW - General Engineering | \$504,280 | | PWENEN2001 | EV Charging Station | | | X | Carryover to continue the project, which was deferred for further review |

FY 2020 Departmental Carryover Requests and FY 2021 Adjustments

| Fund # | Fund Name | Department | Division | Recommended Carryover | Recommended Adjustment | Project Number | Description/Project name | Mandated by Law | Authorized by Council | City Manager Request | Comments/Justification |
|------------------|--|-----------------|---------------------------|-----------------------|------------------------|----------------|---|-----------------|-----------------------|----------------------|--|
| 501 | Capital Improvement Fund | Public Works | PW - General Engineering | \$197,105 | \$52,895 | PWENCB1906 | 125_127 University Ave Facilities Improvement | | | X | Appropriate fund to continue project moving into construction phase. |
| 501 | Capital Improvements | Public Works | PW - Streets & Sanitation | \$42,957 | | PWSUSW2004 | Pathways FY20 | | | X | Funding necessary for the sidewalk program back log |
| 501 | Capital Improvements | Public Works | PW - Streets & Sanitation | \$83,127 | | PWSUSW2005 | Sidewalk Makesafe | | | X | Funding necessary for the sidewalk program back log |
| 501 | Capital Improvements | Public Works | PW - Streets & Sanitation | \$34,345 | | PWSUSW2007 | OPs 50/50 PPSidewalk | | | X | Funding necessary for the sidewalk program back log |
| 501 | Capital Improvements | Public Works | PW - Streets & Sanitation | \$247,512 | | PWSUSW2105 | Ops Sidewlk Makesafe FY21 | | | X | Funding necessary for the sidewalk program back log |
| 501 | Capital Improvement Fund | Public Works | PW - Transportation | | \$522,743 | PWTRCT0918 | Ashby/San Pablo Traffic Improvements | | | X | Carryover funds for the Ashby/San Pablo Traffic Improvements project |
| 501 Total | | | | \$3,416,094 | \$707,950 | | | | | | |
| 503 | FUND\$ Replacement | Human Resources | Employee Relations | | \$50,000 | | Telford Contract | | | X | New contract with Telfords, Inc. to provide support to FUND\$ Replacement project |
| 503 Total | | | | \$0 | \$50,000 | | | | | | |
| 506 | Measure M - Street and Watershed Improvement | Public Works | PW - General Engineering | | \$302,627 | PWENSD1819 | Cordonices Creek at Kains Avenue | | X | | Appropriation of Measure M fund for the Cordonices Creek Restoration at Kains Avenue. Approved by Council through Resolution No. 69,526-N.S. |
| 506 | Measure M - Street and Watershed Improvement | Public Works | PW - General Engineering | \$179,163 | | PWENST1801 | Street Rehab FY 2-18 | | | X | Carryover to complete the FY 2018 Street Rehabilitation project |
| 506 | Measure M - Street and Watershed Improvement | Public Works | PW - General Engineering | \$100,000 | | PWT1ST1907 | T1 Streets: Adeline & Hearst | | | X | Carryover of funds for Measure T1 Streets: Adeline & Hearst project |
| 506 | Measure M - Street and Watershed Improvement | Public Works | PW - General Engineering | \$125,934 | | PWENSG1802 | Measure M FY18 Street Impr | | | X | Carryover to complete the Measure M FY18 street improvement project |
| 506 Total | | | | \$405,097 | \$302,627 | | | | | | |

FY 2020 Departmental Carryover Requests and FY 2021 Adjustments

| Fund # | Fund Name | Department | Division | Recommended Carryover | Recommended Adjustment | Project Number | Description/Project name | Mandated by Law | Authorized by Council | City Manager Request | Comments/Justification |
|--------|------------|-------------------------------|-------------------------|-----------------------|------------------------|----------------|--|-----------------|-----------------------|----------------------|--|
| 511 | Measure T1 | City Manager's Office | Economic Development | \$210,000 | | | Michael Arcega Contract | | X | | Contract with Michael Arcega for Public Artwork at San Pablo Park. Approved by Council on 12/3/19 through Resolution No. 69,191-N.S. |
| 511 | Measure T1 | Parks Recreation & Waterfront | PRW-Capital Improvement | \$171,455 | | PRWT119001 | Aquatic Parks Tide Tubes | | X | X | Carryover of Measure T1 Funds for Aquatic Park Tide Tubes project |
| 511 | Measure T1 | Parks Recreation & Waterfront | PRW-Capital Improvement | \$277,149 | | PRWT119005 | Live Oak Community Center | | | X | Carryover of Measure T1 Fund - unspent FY20 project budget for Live Oak Community Center facility upgrade for accessibility and seismic safety. |
| 511 | Measure T1 | Parks Recreation & Waterfront | PRW-Capital Improvement | \$98,000 | | PRWT190006 | Spinaker Way Pavement & Drainage Rehab Project | | | X | Carryover of Measure T1 funds for Task Order for Nichols Consulting for the Spinaker Way Pavement and Drainage Rehab Project |
| 511 | Measure T1 | Parks Recreation & Waterfront | PRW-Capital Improvement | | \$56,371 | PRWT119005 | Live Oak Community Center | | X | | Funds for contract with Mar Con Builders for the Live Oak Community Center Seismic Upgrade project. Approved by Council on 12/10/19 through Resolution No. 69,219-N.S. |
| 511 | Measure T1 | Parks Recreation & Waterfront | PRW-Capital Improvement | | \$394,278 | PRWT119004 | Grove Park Phase II | | | X | Measure T1 Funds allocation for Grove Park Phase II |
| 511 | Measure T1 | Parks Recreation & Waterfront | PRW-Capital Improvement | | \$1,000 | PRWT119001 | Aquatic Park Tide Tubes | | | X | Appropriate Measure T1 Fund to increase the printing costs for the Aquatic Park Tide Tubes Project. |
| 511 | Measure T1 | Parks Recreation & Waterfront | PRW-Capital Improvement | \$170,993 | | PWT1190006 | University Avenue, Marina, Spinaker Street | | | X | Carryover Measure T1 Funds for the University Avenue, Marina, Spinaker Street project for task order with Nichols Engineering. |
| 511 | Measure T1 | Parks Recreation & Waterfront | PRW-Capital Improvement | \$197,025 | | PRWT119014 | Tom Bates Restroom | | | X | Carryover for payment to ACTC |
| 511 | Measure T1 | Parks Recreation & Waterfront | PRW-Capital Improvement | | \$92,975 | PRWT119014 | Tom Bates Restroom | | | X | Adjustment for payment to ACTC |
| 511 | Measure T1 | Parks Recreation & Waterfront | PRW-Capital Improvement | \$300,000 | | PRWT119012 | Rose Garden Pathways, Tennis, and Pergola | | | X | Carryover to complete construction at the Rose Garden - permit fees |
| 511 | Measure T1 | Parks Recreation & Waterfront | PRW-Capital Improvement | \$27,725 | | PRWT119010 | Citywide Restroom Assessment | | | X | Carryover to complete Citywide restroom assessment |
| 511 | Measure T1 | Parks Recreation & Waterfront | PRW-Capital Improvement | \$6,079 | | PRWT119007 | Pier Ferry Facility Study | | | X | Carryover to complete pier ferry study. |
| 511 | Measure T1 | Parks Recreation & Waterfront | PRW-Capital Improvement | \$21,736 | | PRWT119003 | Frances Albrier Community Center | | | X | Carryover to complete construction at Frances Albrier community center. |

FY 2020 Departmental Carryover Requests and FY 2021 Adjustments

| Fund # | Fund Name | Department | Division | Recommended Carryover | Recommended Adjustment | Project Number | Description/Project name | Mandated by Law | Authorized by Council | City Manager Request | Comments/Justification |
|------------------|------------|-------------------------------|-------------------------|-----------------------|------------------------|----------------|--|-----------------|-----------------------|----------------------|--|
| 511 | Measure T1 | Parks Recreation & Waterfront | PRW-Capital Improvement | \$77,183 | | PRWT119016 | Willard Clubhouse | | | X | Carryover to complete construction at the Willard Clubhouse. |
| 511 | Measure T1 | Parks Recreation & Waterfront | PRW-Capital Improvement | | \$11,000 | PRWT119001 | Aquatic Park Tide Tubes | | | X | Appropriate Measure T1 Fund for Wood Environmental to develop an operational manual for PW and PRW to operate the tide gates. |
| 511 | Measure T1 | Public Works | PW-Engineering | | \$1,011,006 | PWT1EL1910 | CorpYard and Marina Electrical Upgrade | | X | | Carryover of Measure T1 Fund for CorpYard and Marina CorpYard Maintenance Buildings electrical upgrade project and structural repair. Approved by Council on 6/2/20 through Resolution 69,433-N.S. |
| 511 | Measure T1 | Public Works | PW-Engineering | | \$48,072 | PWT1PG1902 | T1 Facilities/Equipment/Services/Supplies | | | X | Appropriate FY 2021 Measure T1 funds for facilities, equipment, supplies, and services costs. |
| 511 | Measure T1 | Public Works | PW-Engineering | \$1,034,239 | | PWENCB1405 | Mental Health Renovation (2640 MLK Jr. Way) | | | X | Carryover of Measure T1 Fund for Adult Mental Health Clinic Renovation project located at 2640 MLK Jr. Way |
| 511 | Measure T1 | Public Works | PW-Engineering | \$33,430 | | PWT1GI1906 | Green Infrastructure Project | | | X | Carryover of Measure T1 Funds for the Green Infrastructure Project |
| 511 | Measure T1 | Public Works | PW-Engineering | \$150,491 | | PWT1ST1907 | T1 Streets: Adeline & Hearst | | | X | Carryover of funds for Measure T1 Streets: Adeline & Hearst project |
| 511 | Measure T1 | Public Works | PW-Engineering | \$376,430 | | PWT1CB1902 | Old City Hall/Vet's Building/Civic Center Park | | | X | Carryover of funds for Measure T1: Old City Hall/Vet's Building/Civic Center Park project |
| 511 | Measure T1 | Public Works | PW-Engineering | \$3,407,410 | | PWT1CB1901 | NBSC Seismic Retrofit | | | X | Carryover of funds for Measure T1: NBSC Seismic Retrofit |
| 511 | Measure T1 | Public Works | PW-Engineering | \$88,501 | \$23,809 | PWT1EL1910 | Electrical Upgrades - CY & Marina | | | X | Appropriate fund to complete T1 projects |
| 511 | Measure T1 | Public Works | PW-Engineering | \$128,698 | | PWENCB1801 | T1 NBSC Seismic Retrofit | | | X | Carryover for On-going project currently in the construction phase |
| 511 | Measure T1 | Public Works | PW-Engineering | \$15,000 | | PWT1GI1905 | Berkeley Rose Garden Drainage | | | X | Carryover for construction support |
| 511 | Measure T1 | Public Works | PW-Engineering | \$28,812 | | PWENSD1819 | Codornices Creek at Kains | | | X | To continue the project into the construction phase |
| 511 Total | | | | \$6,820,356 | \$1,638,511 | | | | | | |

FY 2020 Departmental Carryover Requests and FY 2021 Adjustments

| Fund # | Fund Name | Department | Division | Recommended Carryover | Recommended Adjustment | Project Number | Description/Project name | Mandated by Law | Authorized by Council | City Manager Request | Comments/Justification |
|------------------|--------------------------------------|--------------------------------------|------------------------------|-----------------------|------------------------|---|--|-----------------|-----------------------|----------------------|---|
| 512 | Measure O | Health, Housing & Community Services | Housing & Community Services | | \$4,179,091 | HHHMEO2101-NONPERSONN-CONTRACTS-DISBURSMNT- | 1601 Oxford | | X | | Measure O Funds for the 1601 Oxford Project. Approved by Council through Resolution 69,231-N.S. |
| 512 | Measure O | City Attorney | Legal Advice & Litigation | | \$273,347 | | Berkeley Way Project | | X | | Appropriate Measure O Funds for City Attorney's Office reimbursable costs for the Berkeley Way Project. Approved by Council through Resolution 69,231-N.S. |
| 512 Total | | | | \$0 | \$4,452,438 | | | | | | |
| 601 | Zero Waste | City Manager's Office | Neighborhood Services | \$48,600 | | | Outstanding Transfer Station Invoice | | | X | Carryover of Zero Waste Fund for Outstanding Transfer Station Invoice |
| 601 | Zero Waste | Public Works | PW-Zero Waste | | \$78,790 | | AMCS Software Contract | | X | | Appropriate Zero Waste Fund for contract with AMCS for Zero Waste Management Software System. Approved by Council on 7/23/2019 through Resolution 69,042-N.S. |
| 601 | Zero Waste | Public Works | PW-Zero Waste | | \$11,125 | | Vehicle replacement - Chevy Bolt for Zero Waste | | | X | Appropriate Zero Waste Fund for the purchase of one Chevy Bolt including a charging station for Zero Waste (vehicle replacement) |
| 601 | Zero Waste | Public Works | PW-Zero Waste | | \$165,000 | | Purchase of One (1) Model 435 Regenerative Air Sweeper | | X | | Appropriate Zero Waste Fund for the purchase of one Model 435 Regenerative Air Sweeper. Approved by Council on 09/15/2020 through Resolution 69,556-N.S. |
| 601 | Zero Waste | Public Works | PW-Zero Waste | | \$60,256 | | Amortization shortfall vehicle #709 backhoe | | | X | Appropriate Zero Waste Fund for Amortization shortfall vehicle #709 |
| 601 | Zero Waste | Public Works | PW-Zero Waste | | \$317,052 | | New 160 Sweeper | | | X | Appropriate Zero Waste Fund for New Model 600X Sweeper at Clean Cities |
| 601 Total | | | | \$48,600 | \$632,223 | | | | | | |
| 606 | Coastal Conservancy Grant Fund | Parks Recreation & Waterfront | PRW-Capital Improvement | \$16,356 | | PRWWF17003 | S. Cove Accessible Ramp | | | X | Carryover to complete construction of S. Cove Accessible Ramp. |
| 606 Total | | | | \$16,356 | \$0 | | | | | | |
| 607 | Marina - Dept. of Boating & Waterway | Parks Recreation & Waterfront | PRW-Capital Improvement | \$32,980 | | PRWWF20006 | DBW SAVE Program | | | X | Carryover to remove derelict vessels from the Berkeley Marina. |
| 607 Total | | | | \$32,980 | \$0 | | | | | | |
| 608 | Marina Operations | Parks Recreation & Waterfront | PRW-Capital Improvement | \$32,732 | | PRWWF17003 | S. Cove Accessible Ramp | | | X | Carryover to complete construction of S. Cove Accessible Ramp. |
| 608 | Marina Operations | Parks Recreation & Waterfront | PRW-Capital Improvement | \$5,620 | | PRWWF20006 | DBW SAVE Program | | | X | Carryover to remove derelict vessels from the Berkeley Marina. |
| 608 | Marina Operations | Parks Recreation & Waterfront | PRW-Waterfront | | \$130,464 | | Marina Security & Monitors | | | X | Funds for security (\$86,275) and monitors (\$44,189) at the Marina |

FY 2020 Departmental Carryover Requests and FY 2021 Adjustments

| Fund # | Fund Name | Department | Division | Recommended Carryover | Recommended Adjustment | Project Number | Description/Project name | Mandated by Law | Authorized by Council | City Manager Request | Comments/Justification |
|------------------|--------------------------|--------------|---------------------------|-----------------------|------------------------|----------------|---|-----------------|-----------------------|----------------------|---|
| 608 Total | | | | \$38,352 | \$130,464 | | | | | | |
| 611 | Sanitary Sewer Operation | Public Works | PW- General Engineering | \$398,489 | | PWENSR2005 | Sanitary Sewer Rehab - FY 2020 Urgent Repairs | | | X | Carryover of Sanitary Sewer Operations Fund for the Sanitary Sewer Rehab - FY 2020 Urgent Repairs Project - payment to contractor |
| 611 | Sanitary Sewer Operation | Public Works | PW- General Engineering | \$703,751 | | PWENSR2001 | Sanitary Sewer Rehab - San Pablo Avenue | | | X | Carryover of funds for the Sanitary Sewer Rehab - San Pablo Avenue project to pay the contractor. |
| 611 | Sanitary Sewer Operation | Public Works | PW- General Engineering | \$575,319 | | PWENSR2004 | Sanitary Sewer Rehab - Frontage Road | | | X | Carryover of funds for Sanitary Sewer Rehab - Frontage Road project to pay the contractor |
| 611 | Sanitary Sewer Operation | Public Works | PW- General Engineering | \$26,830 | | PWENSR1903 | FY 2019 Sanitary Sewer Rehab Allston, et al | | | X | carryover PWENSR1903 Sanitary Sewer rehab Allston Way |
| 611 | Sanitary Sewer Operation | Public Works | PW - Streets & Sanitation | | \$30,000 | | Sewer Operations | | | X | Appropriate fund for Portable HDPE Fusing Machine |
| 611 | Sanitary Sewer Operation | Public Works | PW - Streets & Sanitation | | \$10,000 | | Sewer Operations | | | X | Appropriate fund for SSO Trailer |
| 611 | Sanitary Sewer Operation | Public Works | PW - Streets & Sanitation | | \$15,000 | | Sewer Operations | | | X | Appropriate fund for SSO Equipment |
| 611 | Sanitary Sewer Operation | Public Works | PW - Streets & Sanitation | | \$35,000 | | Sewer Operations | | | X | Sanitary Sewer share of purchase of Double Drum Vibratory Roller and Tilt Trailer for Roller, needed for repaving projects. |
| 611 Total | | | | \$1,704,389 | \$90,000 | | | | | | |
| 631 | Parking Meter Fund | Finance | Revenue Collection | \$40,000 | | | Banking Fees/Services - contract with Wells Fargo | | | X | Banking Fees/Services - Council Approved 4 year extension to contract with Wells Fargo. Finance neglected to encumber necessary amount. |
| 631 | Parking Meter Fund | Public Works | PW- General Engineering | | \$92,415 | PWENCB1906 | 125_127 University Ave Facilities Improvement | | | X | Carryover to continue project moving into construction phase. |
| 631 | Parking Meter Fund | Public Works | PW- General Engineering | \$122,683 | \$25,302 | PWENCB1907 | 125_127 University Ave Parking Lot Improvement | | | X | Appropriate Parking Meter Fund to continue project moving into construction phase. |
| 631 Total | | | | \$162,683 | \$117,717 | | | | | | |
| 671 | Equipment Replacement | Public Works | PW - Equipment Management | | \$2,495,886 | | Vehicle replacement | | | X | Appropriate fund for additional amount needed to replace all vehicles (current and backlogged) scheduled to be replaced in FY21 |
| 671 Total | | | | \$0 | \$2,495,886 | | | | | | |
| 672 | Equipment Maintenance | Public Works | PW - Equipment Management | | \$11,128 | | Equipment Maintenance | | | X | Appropriate fund to replace non-functioning pressure washer at Corp Yard |

FY 2020 Departmental Carryover Requests and FY 2021 Adjustments

| Fund # | Fund Name | Department | Division | Recommended Carryover | Recommended Adjustment | Project Number | Description/Project name | Mandated by Law | Authorized by Council | City Manager Request | Comments/Justification |
|------------------|-------------------------|------------------------|-------------------------------|-----------------------|------------------------|----------------|---|-----------------|-----------------------|----------------------|--|
| 672 | Equipment Maintenance | Public Works | PW - Equipment Management | | \$16,754 | | Equipment Maintenance | | | X | Appropriate fund to replace aging pressure washer at Transfer Station |
| 672 | Equipment Maintenance | Public Works | PW - Equipment Management | | \$9,000 | | Equipment Maintenance | | | X | Appropriate fund for Diesel Emissions Opacity Tester for mechanics |
| 672 | Equipment Maintenance | Public Works | PW - Equipment Management | | \$50,000 | | Equipment Maintenance | | | X | Appropriate fund to complete Zonar GPS Sensor installation (Contract # 32000145 - funds approved but not encumbered) |
| 672 | Equipment Maintenance | Public Works | PW - Equipment Management | | \$20,000 | | Equipment Maintenance | | | X | Appropriate fund for Training and memberships for Equipment Maintenance Personnel |
| 672 | Equipment Maintenance | Public Works | PW - Equipment Management | | \$9,560 | | Equipment Maintenance | | | X | Appropriate fund for Scan tool for mechanics. |
| 672 | Equipment Maintenance | Public Works | PW - Equipment Management | | \$68,000 | | Equipment Maintenance | | | X | Appropriate fund for Four fuel dispensers for Corp Yard to replace existing aging units. |
| 672 | Equipment Maintenance | Public Works | PW - General Engineering | \$90,004 | | PWENBM2005 | CY Lift Pits - Bldg G | | | X | Carryover of fund for CY lift pits decommissioning bldg G-Equip Mtc shop and underground pit chemical collection |
| 672 Total | | | | \$90,004 | \$184,442 | | | | | | |
| 678 | Public Liability Fund | City Attorney | Legal Advice & Litigation | \$258,339 | | | Salary savings | | | X | Carryover of salary savings from FY20 vacancies for for outside counsel and court costs. |
| 678 | Public Liability Fund | City Attorney | Legal Advice & Litigation | \$210,808 | | | PL Fund savings | | | X | Carryover of Public Liability Fund account for outside counsel and court costs. |
| 678 | Public Liability Fund | City Attorney | Legal Advice & Litigation | | \$719,017 | | City Attorney Outside Counsel, Court Costs, and Claims & Judgements | | | X | Additional funds to pay for outside counsel, court costs, and claims and judgements in FY 2021 |
| 678 Total | | | | \$469,147 | \$719,017 | | | | | | |
| 680 | IT Cost Allocation Plan | Information Technology | Infrastructure Security & Ops | \$450,000 | | | Network Hardware Replacement | | | X | Carryover of IT Cost Allocation fund for Fortigate and core switches replacement per Resolution No. XX,XXXX -N.S. 27OCT20 with Presidio Networked Solutions |
| 680 | IT Cost Allocation Plan | Information Technology | Infrastructure Security & Ops | \$100,000 | | | Citywide Microsoft Licenses | | | X | Carryover of IT Cost Allocation fund for Additional licenses for citywide Microsoft EA |
| 680 | IT Cost Allocation Plan | Information Technology | Infrastructure Security & Ops | \$544,357 | | | Cloud data backup solution | | | X | Carryover of IT Cost Allocation fund for citywide hosted cloud data backup solution per Resolution No. TBD -N.S., 15SEPT20 |
| 680 | IT Cost Allocation Plan | Information Technology | Infrastructure Security & Ops | \$428,000 | | | VoIP System Upgrade | | | X | Carryover of IT Cost Allocation fund for citywide VoIP system upgrade per Resolution No. 69,388-N.S. 12MAY20 |

FY 2020 Departmental Carryover Requests and FY 2021 Adjustments

| Fund # | Fund Name | Department | Division | Recommended Carryover | Recommended Adjustment | Project Number | Description/Project name | Mandated by Law | Authorized by Council | City Manager Request | Comments/Justification |
|------------------|---|------------------------|----------------------------------|-----------------------|------------------------|----------------|--|-----------------|-----------------------|----------------------|---|
| 680 | IT Cost Allocation Plan | Information Technology | Project Management and Analytics | \$200,000 | | | Robert Half Consultants | | | X | Carryover of IT Cost Allocation fund for Robert Half Consultants support of Finance Department |
| 680 | IT Cost Allocation Plan | Information Technology | Project Management and Analytics | \$136,401 | | | CycloMedia Technologies | | | X | Carryover of IT Cost Allocation fund for infrastructure asset data acquisition per Resolution No. 69,482-N.S. 30JUN20 |
| 680 | IT Cost Allocation Plan | Information Technology | Project Management and Analytics | \$224,228 | | | Middleware Upgrade: WebMethods | | | X | Carryover of IT Cost Allocation fund for data integration's middleware platform with SoftwareAG per Resolution No. 69,412-N.S. 26MAY20 |
| 680 | IT Cost Allocation Plan | Information Technology | Project Management and Analytics | \$200,000 | | | Support for Accela Software | | | X | Carryover of IT Cost Allocation fund for Configuration services to support Accela. Vendor: TruePoint and Grey Quarter |
| 680 | IT Cost Allocation Plan | Information Technology | Project Management and Analytics | \$95,451 | | | Geographic Technologies Group | | | X | Carryover of IT Cost Allocation fund for GIS Master Plan execution per Resolution No. 69,413-N.S. 26MAY20 |
| 680 | IT Cost Allocation Plan | Public Works | PW-Engineering | \$0 | | PWENCB2102 | Public Safety Building Cooling System Redundancy | | | X | Contract with Stanton Engineering for the Redundant Cooling System for the Public Safety Data Center. |
| 680 Total | | | | \$2,378,437 | \$0 | | | | | | |
| 778 | CFD No. 1 Disaster Fire Protection Bond | Fire | Fire Suppression | | \$1,425,000 | | Water Distribution System | | | X | Appropriate funds to increase the capability and the maintenance of the water distribution system. |
| 778 Total | | | | \$0 | \$1,425,000 | | | | | | |
| 779 | CFD NO.1 MELLO-ROOS | Non-Departmental | | | \$1,425,000 | | Transfer to Fund 778 | | | X | Increase transfer to Fund 778 (CFD No. 1 Disaster Fire Protection) for funds needed to increase the capability and the maintenance of the water distribution system |
| 779 Total | | | | \$0 | \$1,425,000 | | | | | | |
| 781 | Berkeley Tourism BID | City Manager's Office | Economic Development | \$0 | \$85,825 | | Berkeley Tourism BID | | | X | This funding belongs to the Berkeley Tourism BID and the City is obligated to disperse it. |
| 781 Total | | | | \$0 | \$85,825 | | | | | | |
| 782 | Elmwood BID | City Manager's Office | Economic Development | \$0 | \$37,537 | | Elmwood BID | | | X | This funding belongs to the Elmwood BID and the City is obligated to disperse it. |
| 782 Total | | | | \$0 | \$37,537 | | | | | | |

FY 2020 Departmental Carryover Requests and FY 2021 Adjustments

| Fund # | Fund Name | Department | Division | Recommended Carryover | Recommended Adjustment | Project Number | Description/Project name | Mandated by Law | Authorized by Council | City Manager Request | Comments/Justification |
|--------------------|---------------------|-----------------------|----------------------|-----------------------|------------------------|----------------|--------------------------|-----------------|-----------------------|----------------------|--|
| 783 | Solano Avenue BID | City Manager's Office | Economic Development | \$0 | \$9,881 | | Solano Avenue BID | | | X | This funding belongs to the Solano BID and the City is obligated to disperse it. |
| 783 Total | | | | \$0 | \$9,881 | | | | | | |
| 784 | Telegraph PBID | City Manager's Office | Economic Development | \$0 | \$239,714 | | Telegraph PBID | | | X | This funding belongs to the Telegraph PBID and the City is obligated to disperse it. |
| 784 Total | | | | \$0 | \$239,714 | | | | | | |
| 785 | North Shattuck PBID | City Manager's Office | Economic Development | \$0 | \$2,468 | | North Shattuck PBID | | | X | This funding belongs to the North Shattuck PBID and the City is obligated to disperse it. |
| 785 Total | | | | \$0 | \$2,468 | | | | | | |
| 786 | Downtown PBID | City Manager's Office | Economic Development | \$0 | \$253,352 | | Downtown Berkeley PBID | | | X | This funding belongs to the Downtown Berkeley PBID and the City is obligated to disperse it. |
| 786 Total | | | | \$0 | \$253,352 | | | | | | |
| Grand Total | | | | \$31,779,730 | \$54,115,130 | | | | | | |



Office of the City Manager

ACTION CALENDAR

December 15, 2020

(Continued from November 17, 2020)

To: Honorable Mayor and Members of the City Council
From: Dee Williams-Ridley, City Manager
Submitted by: Teresa Berkeley-Simmons, Budget Manager
Subject: Amendment: FY 2021 Annual Appropriations Ordinance

RECOMMENDATION

Adopt first reading of an Ordinance amending the FY 2021 Annual Appropriations Ordinance No. 7,724–N.S. for fiscal year 2021 based upon recommended re-appropriation of committed FY 2020 funding and other adjustments authorized since July 1, 2020, in the amount of \$184,267,388 (gross) and \$179,848,051 (net).

FISCAL IMPACTS OF RECOMMENDATION

On June 30, 2020 the City Council adopted the FY 2021 Budget, authorizing gross appropriations of \$533,318,519 and net appropriations of \$447,702,457 (net of dual appropriations).

This first amendment to the Annual Appropriations Ordinance totals \$184,267,388 (gross) and \$179,848,051 (net), increasing the gross appropriations to \$717,585,907 and net appropriations to \$619,923,839 and represents the re-authorization of funding previously committed in FY 2020 and some new expenditures including new grant fund appropriations. The recommendations in this report also include funding for a number of capital projects. Funding is recommended for the following:

1. Encumbered contract obligations from FY 2020 totaling \$98,732,991;
2. Re-appropriating committed, unencumbered FY 2020 funding for all funds in the amount of \$31,779,729; and
3. Changes to fund appropriations primarily due to receipt of new grants and use of available fund balances adjustments in the amount of \$53,754,668.

The changes to the General Fund total \$16,149,582 which includes encumbrances of \$7,191,365, unencumbered carry-over requests of \$5,406,787, and adjustments of \$3,551,430. The Capital Improvement Fund increases by \$9,852,780 and includes encumbrances of \$5,728,736 unencumbered carry-over requests of \$3,416,094, and adjustments of \$707,950.

BACKGROUND

The Annual Appropriations Ordinance (AAO) establishes the expenditure limits by fund for FY 2021. Throughout the year, the City takes actions that amend the adopted budget. These may include, but are not limited to, the acceptance of new grants, revisions to existing grants, adjustments to adopted expenditure authority due to emergency needs, and transfers in accordance with Council's fiscal policies.

The adopted budget is also amended annually to reflect the re-appropriation of prior year funds for contractual commitments (i.e. encumbrances) as well as unencumbered carryover of unexpended funds previously authorized for one-time, non-recurring purposes. These budget modifications are periodically presented to the Council in the form of an Ordinance amending the Annual Appropriations Ordinance, which formally requires a two-thirds vote of the City Council. This report addresses re-appropriating FY 2020 spending authority to FY 2021 of available cash for commitments entered into in prior years and is the first amendment to the FY 2021 AAO.

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

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

| | Encumbered Recommended | Unencumbered Recommended | Other Adjustments | Total |
|--------------------------------|-----------------------------------|-------------------------------------|------------------------------|-----------------------|
| General Fund (011) | \$ 7,191,365 | \$ 5,406,787 | \$ 3,551,430 | \$ 16,149,582 |
| Capital Improvement Fund (501) | \$ 5,728,736 | \$ 3,416,094 | \$ 707,950 | \$ 9,852,780 |
| All Other Funds | \$ 85,812,890 | \$ 22,956,848 | \$ 49,495,288 | \$ 158,265,026 |
| Total | \$ 98,732,991 | \$ 31,779,729 | \$ 53,754,668 | \$ 184,267,388 |

Carryover Process

Departments were asked to submit information regarding the reasons for the unencumbered carryover requests to assist staff in determining which funds should be carried into FY 2021. In prior years, funds have been approved for carryover from one year to the next based on funding availability.

This report recommends approximately \$32 million in unencumbered carryover for Council review and approval, representing funding for priority projects and programs.

Types of Carryover

FY 2020 Encumbrance Rollovers, totaling \$98,732,991 reflect contractual obligations entered into in fiscal year 2020 which had not been paid as of June 30, 2020. Funding for these "encumbered" commitments is brought forward into the current fiscal year to provide for payment of these obligations. Funding the encumbered rollovers for the General Fund represents around 7% of the total recommended encumbered rollovers.

The FY 2021 Adjusted Budget currently includes the carry forward of FY 2020 encumbrances, since the City is obligated to pay for these commitments.

FY 2020 Unencumbered Carryover, totals \$31,779,729 and reflects the carryover of funding appropriated by the City Council for specific purposes that had not been encumbered by year-end. The carryover for the General Fund represents around 17% of the total recommended unencumbered carryover amount and is for priority projects. Capital Improvement Funds carryovers are for continuing projects and makes up 11% of the unencumbered carryover. The remaining 72% represents carryover items in non-discretionary funds.

FY 2021 Other Adjustments total \$53,754,668 and reflect actions taken by the City Council with the adoption of the FY 2021 budget as well as adjustments required or approved since the budget adoption. Many of these adjustments are within non-discretionary funds and reflect the appropriation of grant funding and the use of available fund balance.

Below is a summary of the FY 2020 Unencumbered Carryover and the FY 2021 Adjustments for the City's General Fund and Other Funds.

General Fund

The General Fund includes unencumbered carry-over requests of \$5,406,787 and other adjustments of \$3,551,430 including the following program allocations:

Carryover

- \$462,700 in the City Clerk's Office for the costs related to November 2020 General Election
- \$617,607 in the City Manager's Office carryover items including some of the following items:
 - \$200,000 for the Berkeley Contracting Availability Study
 - \$39,000 for an emergency generator at the Animal Shelter
 - \$92,100 to fund a second Homeless Outreach Coordinator position
 - \$80,000 for Special Events funding approved by Council with the FY 2021 Mid-Biennial Budget Adoption in June 2020
 - \$31,501 for Business Continuity Grants funds not fully spent in FY 2020
 - \$60,200 for the 2020 Vision program Data Analysis and 2020 Milestone projects
- \$791,942 in Finance for the Accela Online Business Payment System (\$100,000), replacement of the property tax assessment system (\$400,000), backfill for a Revenue Collection Manager on maternity leave (\$150,000), and banking fees/services contract (\$141,942)
- \$486,742 in Health, Housing & Community Services carryover items including funds for the North Berkeley Senior Center Renovation (\$72,730), Aquatic Park water consultant (\$120,999), and the African American Holistic Center (\$51,188).

- ❑ \$470,000 in the Human Resources Department for labor negotiations and \$102,443 for classification and compensation studies as part of labor negotiations
- ❑ \$415,996 in Fair Election Campaign Funds being carried over to FY 2021 and transferred to the newly created Fair Election Campaign Fund
- ❑ \$60,000 in Parks, Recreation & Waterfront to fund waterfront security cameras in the berther lots
- ❑ \$583,341 in Planning for the BART Station Area Planning (\$160,000), Objective Standards for Density / State Housing Law Compliance (\$125,000), Green Building Program Manager position (\$273,341), and a Planning Department Racial Equity consultant (\$25,000)
- ❑ \$1,125,362 in Public Works for the following items:
 - Fire Safety (\$129,892)
 - Public Safety Data Center project (\$550,000)
 - Sewer Laterals & CCTV (\$5,830)
 - Hopkins Corridor Study (\$15,000)
 - Illegal Dumping (\$200,000)
 - Measure P funds for the Downtown Streets Team program expansion (\$225,000).

Other Adjustments

- ❑ \$25,000 in the City Attorney's Office to hire a subject matter expert to conduct an analysis for the City of litigation claims and settlements
- ❑ \$163,000 in the City Manager's Office for two Digital Communications Coordinator positions to continue the website project and EOC support
- ❑ \$1,140,806 in the Fire Department for the following items:
 - \$90,200 for 4th Ambulance Medical Supplies
 - \$39,714 for 3 additional gurneys from Stryker and equipping all seven ambulances with powered cot fastener systems
 - \$411,270 for the ambulance response and fire inspection billing contract with Wittman Enterprises LLC approved by Council
 - \$63,000 for Personal Protective Equipment for firefighters
 - \$250,000 for Fire recruit academy
 - \$200,000 for electrical work at fire stations
 - \$83,000 for priority dispatching
- ❑ \$78,000 in Measure P Funds for Youth Sprit Artworks Tiny Homes Case Management.
- ❑ \$98,675 for the Sugar Sweetened Beverage program to match the approved Council allocation
- ❑ \$100,000 approved by Council on July 14, 2020 for to analyze and develop a pilot program to re-assign non-criminal police service calls to a Specialized Care Unit
- ❑ \$719,017 transfer to the Public Liability Fund to pay for increased costs for outside counsel, court costs, and claims and judgement payments approved by Council

- ❑ \$406,925 transfer of FY 2020 Excess Property Transfer Tax Revenue transferred to Workers' Compensation Fund to repay loan to purchase Premier Cru (University Center)
- ❑ \$819,980 in Public Works for the following items:
 - \$360,437 for Survey of the Underground Utility District (UUD) No. 48 at Grizzly Peak
 - \$99,543 for building upgrades as part of the North Berkeley Senior Center project
 - \$100,000 for the University Avenue Bus Stop Improvements project
 - \$185,000 for the Hopkins Corridor Study
 - \$75,000 for the Berkeley Department of Transportation development study

Other Funds

Other City funds (including capital improvement project funds) total unencumbered carryover of \$26,372,942 and other adjustments of \$50,203,238 including the following project allocations:

Carryover

- ❑ \$775,208 in Playground Camp funds for construction management at Berkeley Tuolumne Camp
- ❑ \$2,253,660 in State Transportation Tax funds for Public Works street projects
- ❑ \$2,077,622 in Measure BB – Local Streets & Roads Funds for Public Works street projects
- ❑ \$1,604,463 in Parks Tax funds for various Parks, Recreation & Waterfront Department capital projects currently under way
- ❑ \$744,823 in Cultural Trust funds for public art projects
- ❑ \$737,100 in One Time Grant: No Capital Expenditure funds for grants in Health, Housing & Community Services, Public Works, and Parks, Recreation & Waterfront
- ❑ \$1,248,678 in CALTRANS Grant funds for the North Berkeley BART/Sacramento Street Complete Streets project
- ❑ \$3,416,094 in Capital Improvement Projects funding for Public Works projects
- ❑ \$405,097 in Measure M funds for Public Works projects
- ❑ \$6,820,356 in Measure T1 Funds for City Manager's Office, Parks, Recreation & Waterfront Department, and Public Works Department projects currently under way
- ❑ \$1,704,389 in Sewer Funds for Public Works sewer projects
- ❑ \$469,147 in Public Liability funds for outside counsel, court costs, and claims and judgements
- ❑ \$2,378,437 in IT Cost Allocation Plan funds for Information Technology projects currently under way

Other Adjustments

- ❑ \$500,000 in Library Foundation funds for the Central Library Renovation project

- ❑ \$18,373,385 in Playground Camps Fund for the Berkeley Tuolumne Camp project. This is appropriating insurance funds received to date for the reconstruction of Berkeley Tuolumne Camp. Construction is underway, and remains on schedule for re-opening Camp in the summer of 2022.
- ❑ \$1,610,805 in CDBG Cares Act funds to prevent, prepare for, and respond to Coronavirus
- ❑ \$670,415 in Measure BB – Local Streets & Roads for the loan to the Measure T1 Fund approved by Council (\$600,000) and for the Retaining Wall – Glendale project (\$70,415)
- ❑ \$1,142,456 in Parks Tax funds for the Measure T1 Fund loan approved by Council (\$600,000) and for other Parks, Recreation & Waterfront projects
- ❑ \$976,925 in Capital Grants – Federal funds for the Southside Complete Streets project
- ❑ \$3,486,846 in Capital Grants – State funds for the Milvia Bikeway project, Addison Bike Boulevard project, and the University Avenue Bus Stop Improvements project
- ❑ \$1,800,972 in HUD Home funds for the 1601 Oxford project
- ❑ \$808,117 in ESG Cares Act funds for to prevent, prepare for, and respond to Coronavirus
- ❑ \$3,289,763 in Mental Health Services Act funds to match the amount approved by Council and the State and for the contract with Bay Area Community Resources for AmeriCorps members at the Berkeley High School Health Center
- ❑ \$616,908 in One-Time No Capital Grant Expenditure funds for grant in Health, Housing & Community Services, Parks, Recreation & Waterfront, Planning & Development, and Public Works
- ❑ \$557,350 in FEMA funds for the Hazard Mitigation Grant Program funds for City of Berkeley grants for seismically vulnerable buildings
- ❑ \$400,523 in Bioterrorism Grant funds from the California Department of Public Health to prevent, prepare for, and respond to COVID-19
- ❑ \$707,950 in Capital Improvement funds for the Grayson Apartments project, Sewer Laterals & CCTV project, 125-127 University Avenue project, and the Ashby/San Pablo Avenue Traffic Improvements project
- ❑ \$302,627 in Measure M Funds for the Cordonices Creek at Kains Avenue project
- ❑ \$1,638,511 in Measure T1 – Infrastructure & Facilities Funds for project currently underway
- ❑ \$4,452,438 in Measure O funds for the 1601 Oxford project and the Berkeley Way project
- ❑ \$632,223 in Zero Waste funds for the Zero Waste Management software and vehicle purchases
- ❑ \$2,495,886 in Equipment Replacement funds for the additional amount needed to replace all vehicles (current and backlogged) scheduled to be replaced in FY 2021
- ❑ \$719,017 in Public Liability Funds for the funds transferred in from the General Fund for increased costs for outside counsel, court costs, and claims and judgement payments approved by Council

- \$1,425,000 in C.F.D. No. 1 Fire Protection Bond funds to increase the capability and the maintenance of the water distribution system.

This report has been discussed with the Budget & Finance Policy Committee at their October 8, 2020, October 22, 2020, and November 12, 2020 meetings.

Any changes made by the Council as part of the adoption of the FY 2020 Year-End/FY 2021 1st Quarter Report will need to be incorporated into the numbers presented in this report to reflect these additional appropriations.

ENVIRONMENTAL SUSTAINABILITY

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

RATIONALE FOR RECOMMENDATION

The recommendation allows the City to amend the FY 2021 Adopted Budget, re-appropriating funds from FY 2020 to FY 2021 for contractual commitments that need to be paid and revising the budget to reflect approved carryover requests in both discretionary and non-discretionary funds.

The recommendations in this report deal with the unencumbered carryover in the funds listed above and the other adjustments in all funds. Staff has conducted a detailed analysis of the individual carryover requests submitted by departments and is presenting carryover recommendations for projects that are either currently under contract, represent council priorities, and/or are considered critical.

CONTACT PERSON

Teresa Berkeley-Simmons, Budget Manager, City Manager's Office, 981-7000
Rama Murty, Senior Management Analyst, City Manager's Office, 981-7000

Attachments:

1: Ordinance

Exhibit A: Annual Appropriation Ordinance Summary of Appropriations by Fund
2: FY 2020 Carryover Recommendations and FY 2021 Adjustments

ORDINANCE NO. -N.S.

AMENDING THE ANNUAL APPROPRIATIONS ORDINANCE NO. 7,724–N.S. FOR
FISCAL YEAR 2021

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

Section 1. That the Annual Appropriations Ordinance based on the budget for FY 2021 submitted by the City Manager and passed by the City Council be amended as follows and as summarized in Exhibit A:

| | |
|--|--------------------|
| A. General Fund (Funds 001-099) | 227,336,186 |
| B. Special Funds (Funds 100-199) | 142,328,402 |
| C. Grant Funds (Funds 300-399) | 49,357,775 |
| D. Capital Projects Funds (Funds 500-550) | 70,515,607 |
| E. Debt Service Fund (Funds 551-599) | 9,777,705 |
| F. Enterprise Funds (Funds 600-669) | 148,976,006 |
| G. Internal Service Funds (Funds 146, 670-699) | 54,657,166 |
| H. Successor Agency (Funds 760-769) | 57,120 |
| I. Agency Funds (Funds 771-799) | 8,357,381 |
| J. Other Funds (Funds 800-899) | 6,222,560 |
| <u>K. Total</u> | |
| Total General Fund | 227,336,186 |
| Add: Total Other Than General Fund | 490,249,722 |
| Gross Revenue Appropriated | 717,585,907 |
| Less: Dual Appropriations | -43,004,902 |
| Less: Revolving/Internal Service Funds | -54,657,166 |
| Net Revenue Appropriated | 619,923,839 |
| A. General Fund (Funds 001-099) | 227,336,186 |
| B. Special Funds (Funds 100-199) | 142,328,402 |
| C. Grant Funds (Funds 300-399) | 49,357,775 |

| | |
|--|--------------------|
| D. Capital Projects Funds (Funds 500-550) | 70,515,607 |
| E. Debt Service Fund (Funds 551-599) | 9,777,705 |
| F. Enterprise Funds (Funds 600-669) | 148,976,006 |
| G. Internal Service Funds (Funds 146, 670-699) | 54,657,166 |
| H. Successor Agency (Funds 760-769) | 57,120 |
| I. Agency Funds (Funds 771-799) | 8,357,381 |
| J. Other Funds (Funds 800-899) | 6,222,560 |
| <u>K. Total</u> | |
| Total General Fund | 227,336,186 |
| Add: Total Other Than General Fund | 490,249,722 |
| Gross Revenue Appropriated | 717,585,907 |
| Less: Dual Appropriations | -43,004,902 |
| Less: Revolving/Internal Service Funds | -54,657,166 |
| Net Revenue Appropriated | 619,923,839 |

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

- a. From the General Fund to the General Fund – Stability Reserve Fund; Catastrophic Reserve Fund; Paramedic Tax Fund; Health State Aid Realignment; Fair Election Fund; Capital Improvement Fund; Phone System Replacement; Equipment Replacement Fund; Public Liability Fund; Catastrophic Loss Fund; Police Employee Retiree Health Assistance Plan; Safety Members Pension Fund; and Sick Leave Entitlement Fund.
- b. To the General Fund from the General Fund – Stability Reserves Fund; Catastrophic Reserves Fund; Community Development Block Grant Fund; Street Lighting Assessment District Fund; Zero Waste Fund; Marina Operations and Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Parking Meter Fund; Unified Program (CUPA); IT Cost Allocation Fund; and Health State Aid Realignment Fund.
- c. To the First Source Fund from the Parks Tax Fund; Capital Improvement Fund; and the Marina Fund.
- d. From UC Settlement Fund to General Fund and Clean Storm Water Fund.
- e. From Capital Improvement Fund to PERS Savings Fund; Berkeley Repertory Theater Fund; and 2010 COP (Animal Shelter) Fund.

- f. To the Public Art Fund from the Parks Tax Fund; Capital Improvement Fund; and the Marina Fund.
- g. To CFD#1 District Fire Protection Bond (Measure Q) from Special Tax Bonds CFD#1 ML-ROOS.
- h. To Private Sewer Lateral Fund from Sanitary Sewer Operation Fund.
- i. To Catastrophic Loss Fund from Permit Service Center Fund.
- j. To Catastrophic Loss Fund from Unified Program (CUPA) Fund.
- k. To the Building Purchases and Management Fund from General Fund; Health (General) Fund; Rental Housing Safety Program Fund; Measure B Local Streets & Road Fund; Employee Training Fund; Zero Waste Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Off Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Building Purchases & Management Fund; Building Maintenance Fund; Central Services Fund; and Health State Aide Realignment Trust Fund.
- l. To Equipment Replacement Fund from General Fund; Mental Health Services Act Fund; Health (Short/Doyle) Fund; Vector Control Fund; Paramedic Tax Fund; Playground Camp Fund; State Transportation Tax Fund; Rental Housing Safety Program Fund; Parks Tax Fund; Street Light Assessment District Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Parking Meter Fund; Equipment Maintenance Fund; Building Maintenance Fund; and Central Services Fund.
- m. To the Equipment Maintenance Fund from General Fund; Health (General) Fund; Mental Health Services Act Fund; Health (Short/Doyle) Fund; Vector Control Fund; Paramedic Tax Fund; Library - Discretionary Fund; Playground Camp Fund; State Transportation Tax Fund; Rental Housing Safety Program Fund; Rent Stabilization Board Fund; Parks Tax Fund; Street Light Assessment District Fund; FEMA Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Off Street Parking Fund; Parking Meter Fund; Equipment Maintenance Fund; Building Maintenance Fund; and Central Services Fund.
- n. To the Building Maintenance Fund from the General Fund; Health (General) Fund; Health (Short/Doyle) Fund; Measure B Local Street & Road Fund; Parks Tax Fund; Street Light Assessment District Fund; Zero Waste Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Off Street Parking Fund; Parking Meter Fund; Equipment Maintenance Fund; Building Maintenance Fund; and Mental Health State Aid Realignment Fund.
- o. To the Central Services Fund from the General Fund; First Source Fund; Health (Short/Doyle) Fund; Library-Discretionary Fund; Playground Camp Fund; Rent

Stabilization Board Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation; Building Purchases & Management Fund; Building Maintenance Fund; Central Services Fund; and Mental Health State Aid Realignment Fund.

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

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

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

FUND\$ Replacement Fund; Capital Improvement Fund; FEMA Fund; CFD #1 District Fire Protect Bond Fund; Special Tax Bonds CFD#1 ML-ROOS Fund; Shelter+Care HUD Fund; Shelter+Care County Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Private Sewer Lateral Fund; Permit Service Center Fund; Off-Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Building Purchases & Management Fund; Equipment Replacement Fund; Equipment Maintenance Fund; Building Maintenance Fund; Central Services Fund; Workers' Compensation Fund; Public Liability Fund; Information Technology Cost Allocation Plan Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Mental Health State Aid Realignment Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.

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

Attachment for Annual Appropriations Ordinance - Fiscal Year 2020**REVOLVING FUNDS/INTERNAL SERVICE FUNDS**

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

Revolving/Internal Service Funds

| | |
|---|---------------|
| Employee Training Fund | 1,368,416 |
| Equipment Replacement Fund | 12,174,125 |
| Equipment Maintenance Fund | 8,657,942 |
| Building Maintenance Fund | 4,438,018 |
| Central Services Fund | 388,490 |
| Workers' Compensation Fund | 6,586,355 |
| Public Liability Fund | 3,476,706 |
| Information Technology Fund | 17,567,113 |
| Subtotal Revolving/Internal Service Funds | \$ 54,657,166 |

DUAL APPROPRIATIONS - WORKING BUDGET

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

Transfers to the General Fund

| | |
|---------------------------------------|--------------|
| <u>Indirect Cost Reimbursement</u> | |
| CDBG Fund | 143,373 |
| Street Light Assessment District Fund | 115,865 |
| Zero Waste Fund | 2,326,015 |
| Marina Enterprise Fund | 415,427 |
| Sanitary Sewer Fund | 1,071,882 |
| Clean Storm Water Fund | 252,015 |
| Permit Service Center Fund | 1,874,805 |
| Unified Program (CUPA) Fund | 87,242 |
| Subtotal Transfers to General Fund: | \$ 6,286,624 |

| | |
|--|----------------------|
| Transfer to Safety Members Pension Fund from General Fund | 551,804 |
| Transfer to Measure U1 Fund from General Fund | 3,575,390 |
| Transfer to Paramedic Tax Fund from General Fund | 703,103 |
| Transfer to Health State Aid Realignment from General Fund | 1,953,018 |
| Transfer to Fair Election Fund from General Fund | 501,833 |
| Transfer to Capital Improvement Fund (CIP) from General Fund | 3,255,167 |
| Transfer to Phone System Replacement - VOIP from General Fund | 160,000 |
| Transfer to Equipment Replacement Fund from General Fund | |
| Transfer to Public Liability Fund from General Fund | 1,695,888 |
| Transfer to Catastrophic Loss Fund from General Fund | 2,295,334 |
| Transfer to IT Cost Allocation Fund from General Fund | 431,802 |
| Transfer to Police Employee Retiree Health Assistance Plan from General Fund | 400,136 |
| Transfer to Sick Leave Entitlement Fund from General Fund | 201,501 |
| Transfer to General Fund from General Fund Stabilization Reserves Fund | 6,900,000 |
| Transfer to General Fund from General Fund Catastrophic Reserves Fund | 4,500,000 |
| Transfer to Measure T1 Fund from Measure BB - Local Streets & Roads Fund | 600,000 |
| Transfer to Measure T1 Fund from Parks Tax Fund | 600,000 |
| Transfer to General Fund from UC Settlement Fund | 907,554 |
| Transfer to Clean Storm Water Fund from UC Settlement Fund | 302,519 |
| Transfer to General Fund from Health State Aid Realignment Fund | 2,643,280 |
| Transfer from CIP Fund to PERS Savings Fund | 151,632 |
| Transfer to Berkeley Repertory Theater Debt Service Fund from CIP Fund | 499,802 |
| Transfer from CIP Fund to 2010 COP (Animal Shelter) Fund | 402,613 |
| Transfer to Private Sewer Lateral Fund from Sewer Fund | 90,501 |
| Transfer to Catastrophic Loss Fund from Permit Service Center Fund | 50,555 |
| Transfer to Catastrophic Loss Fund from Unified Program (CUPA) Fund | 5,082 |
| Transfer to General Fund from Parking Meter Fund | 1,742,288 |
| Transfer to General Fund from IT Cost Allocation Fund | 1,037,439 |
| Transfer from Special Tax Bonds CFD#1 ML-ROOS to CFD#1 District Fire Protect Bond (Measure Q) | 452,759 |
| Transfer to First Source Fund from Parks Tax Fund | 14,093 |
| Transfer to First Source Fund from Capital Improvement Fund | 26,943 |
| Transfer to First Source Fund from Marina Fund | 1,875 |
| Transfer to Public Art Fund from Parks Tax Fund | 21,140 |
| Transfer to Public Art Fund from Capital Improvement Fund | 40,414 |
| Transfer to Public Art Fund from Marina Fund | 2,813 |
| Subtotal Transfers to Other Funds: | <u>36,718,278</u> |
| Sub-Total Dual Appropriations | <u>\$ 43,004,902</u> |
| Grand Total Dual Appropriations | \$ 97,662,068 |

SUMMARY OF APPROPRIATIONS BY FUND

| ERMA Fund # Fund | FY 2021 Adopted | 1st AAO | | | | FY 2021 Revised #1 |
|---|--------------------|-------------------------|------------------------|----------------------|-----------------|-----------------------|
| | | Encumbered Rollovers | Unencum. Carryovers | Other Adjustments | Total Amend. | |
| 11 General Fund Discretionary | 194,718,710 | 7,191,365 | 5,406,787 | 3,551,430 | 16,149,582 | 210,868,292 |
| 16 Measure U1 - Housing | 5,067,894 | | | | - | 5,067,894 |
| 98 General Fund - Stabilization Reserves | 6,900,000 | | | | - | 6,900,000 |
| 99 General Fund - Catastrophic Reserves | 4,500,000 | | | | - | 4,500,000 |
| 101 Library - Tax | 21,567,259 | 2,643,014 | | | 2,643,014 | 24,210,273 |
| 103 Library - Grants | 64,089 | | | | - | 64,089 |
| 104 Library - Friends & Gift | 150,000 | 1,926 | | | 1,926 | 151,926 |
| 105 Library - Foundation | 100,000 | 46 | | 500,000 | 500,046 | 600,046 |
| 106 Asset Forfeiture | 201,000 | | | | - | 201,000 |
| 107 Special Tax Measure E | 1,361,402 | | | | - | 1,361,402 |
| 108 First Source Fund | 48,083 | | | | - | 48,083 |
| 110 Sec 108 Loan Gty Asst. | 553,408 | | | | - | 553,408 |
| 111 Fund Raising Activities | 53,557 | | | 28,000 | 28,000 | 81,557 |
| 113 Sports Field (Vendor Oper) | 189,807 | 30,813 | | | 30,813 | 220,620 |
| 114 Gilman Fields Reserve | - | 2,694 | 56,506 | | 59,200 | 59,200 |
| 115 Animal Shelter | 52,480 | 5,192 | | | 5,192 | 57,672 |
| 116 Paramedic Tax | 4,223,699 | | | | - | 4,223,699 |
| 117 CA Energy Commission | - | 44,249 | | | 44,249 | 44,249 |
| 119 Domestic Violence Prev - Vit Stat | 26,462 | | | | - | 26,462 |
| 120 Affordable Housing Mitigation | 49,690 | 2,657,746 | | 100,166 | 2,757,912 | 2,807,602 |
| 121 Affordable Child Care | 13,275 | | | | - | 13,275 |
| 122 Inclusionary Housing Program | 148,044 | | | 21,119 | 21,119 | 169,163 |
| 123 Condo Conversion | 37,520 | 997,980 | | | 997,980 | 1,035,500 |
| 124 Parking In Lieu Fee | - | 82,010 | | | 82,010 | 82,010 |
| 125 Playground Camp | 1,982,688 | 11,673,845 | 775,208 | 18,373,385 | 30,822,438 | 32,805,126 |
| 126 State-Prop 172 Pub.Safety | 929,177 | 781 | | | 781 | 929,958 |
| 127 State Transportation Tax | 6,041,284 | 1,758,208 | 2,253,660 | | 4,011,868 | 10,053,152 |
| 128 CDBG | 2,580,144 | 21,781 | | 1,610,805 | 1,632,586 | 4,212,730 |
| 129 Rental Housing Safety Program | 1,893,929 | 11,582 | | | 11,582 | 1,905,511 |
| 130 Measure B - Local St & Road | 4,112,067 | 631,683 | 279,790 | 45,000 | 956,473 | 5,068,540 |
| 131 Measure B - Bike and Pedestrian | 578,279 | 115,378 | | | 115,378 | 693,657 |
| 132 Measure B - Paratransit | 490,125 | 21,927 | | | 21,927 | 512,052 |
| 133 Measure F Alameda County VRF St & Rd | 799,084 | 17,281 | 79,800 | 14,018 | 111,099 | 910,183 |
| 134 Measure BB - Local St & Road | 4,651,014 | 1,041,539 | 2,077,622 | 670,415 | 3,789,576 | 8,440,590 |
| 135 Measure BB - Bike & Pedestrian | 493,297 | 213,986 | 395,139 | 177,475 | 786,600 | 1,279,897 |
| 136 Measure BB - Paratransit | 387,847 | 40,864 | | 29,500 | 70,364 | 458,211 |
| 137 One Time Funding | - | 19,080 | | | 19,080 | 19,080 |
| 138 Parks Tax | 14,311,368 | 2,019,588 | 1,604,463 | 1,142,456 | 4,766,507 | 19,077,875 |
| 139 Streets & Open Space IMPR | - | 656,301 | | | 656,301 | 656,301 |
| 140 Measure GG - Fire Prep Tax | 4,828,024 | 85,635 | | 90,500 | 176,135 | 5,004,159 |
| 141 1st Response Advanced Life Support | - | 2,000 | | | 2,000 | 2,000 |
| 142 Streetlight Assessment District | 2,684,633 | 298,342 | | | 298,342 | 2,982,975 |
| 143 Berkeley Bus Ec Dev | 156,387 | 11,550 | | | 11,550 | 167,937 |
| 145 Bayer (Miles Lab) | 8,500 | 20,000 | 138,014 | | 158,014 | 166,514 |
| 146 Employee Training | 774,643 | 127,554 | | | 127,554 | 902,197 |
| 147 UC Settlement | 1,231,292 | 10,532 | | 126,592 | 137,124 | 1,368,416 |
| 148 Private Percent - Art Fund | 22,380 | | 744,823 | 123,274 | 868,097 | 890,477 |
| 149 Private Party Sidewalks | 100,000 | | 50,000 | | 50,000 | 150,000 |
| 150 Public Art Fund | 64,367 | 26,464 | 70,709 | | 97,173 | 161,540 |
| 152 Vital & Health Statistics Trust Fund | 29,893 | 560 | | 45,000 | 45,560 | 75,453 |
| 156 Hlth State Aid Realign Trust | 4,010,244 | | | | - | 4,010,244 |
| 157 Tobacco Cont.Trust | 334,284 | 15,476 | 62,400 | | 77,876 | 412,160 |
| 158 Mental Health State Aid Realign | 2,921,175 | 502,597 | | | 502,597 | 3,423,772 |
| 159 Citizens Option Public Safety Trust | 258,921 | 83,040 | | | 83,040 | 341,961 |
| 161 Alameda Cty Abandoned Vehicle Abatement | 99,852 | 1,229 | | | 1,229 | 101,081 |
| 165 Fair Elections | 501,833 | | | | - | 501,833 |
| 305 Capital Grants - Federal | - | | | 976,925 | 976,925 | 976,925 |
| 306 Capital Grants - State | - | 122,997 | 60,000 | 3,486,846 | 3,669,843 | 3,669,843 |
| 307 Shelter Plus Care | - | 650,830 | | | 650,830 | 650,830 |
| 309 OTS DUI Enforcement Education Prg. | 129,500 | | | | - | 129,500 |
| 310 HUD/Home | 651,399 | 14,057 | | 1,800,972 | 1,815,029 | 2,466,428 |
| 311 ESGP | 568,086 | | | 808,117 | 808,117 | 1,376,203 |
| 312 Health (General) | 2,257,061 | 6,090 | | 10,151 | 16,241 | 2,273,302 |
| 313 Target Case Management Linkages | 869,706 | 69,621 | | 13,232 | 82,853 | 952,559 |
| 314 Alameda County Tay Tip | 35,812 | 8 | | | 8 | 35,820 |
| 315 Mental Health Service Act | 9,018,458 | 970,782 | | 3,289,763 | 4,260,545 | 13,279,003 |
| 316 Health (Short/Doyle) | 3,823,059 | 281,959 | | | 281,959 | 4,105,018 |
| 317 EPSDT Expansion Proposal | 386,235 | | | | - | 386,235 |
| 318 Alcoholic Bev Ctr OTS/UC | 52,804 | | | | - | 52,804 |
| 319 Youth Lunch | 101,900 | 192,574 | 90,522 | | 283,096 | 384,996 |
| 320 Sr. Nutrition Title III | 104,516 | | | | - | 104,516 |
| 321 CFP Title X | 142,813 | 196 | | 128,187 | 128,383 | 271,196 |
| 324 BUSD Grant | 310,992 | | | | - | 310,992 |
| 325 Vector Control | 328,281 | 10,074 | | | 10,074 | 338,355 |
| 326 Alameda County Grants | 650,225 | | | 3,354 | 3,354 | 653,579 |
| 327 Senior Supportive Social Services | 55,720 | | | | - | 55,720 |

SUMMARY OF APPROPRIATIONS BY FUND

| ERMA Fund # Fund | FY 2021 Adopted | 1st AAO | | | Total Amend. | FY 2021 Revised #1 |
|---|--------------------|-------------------------|------------------------|----------------------|-----------------|-----------------------|
| | | Encumbered Rollovers | Unencum. Carryovers | Other Adjustments | | |
| 328 Family Care Support Program | 68,254 | | | | - | 68,254 |
| 329 CA Integrated Waste Management | 5,244 | 2,760 | | 45,000 | 47,760 | 53,004 |
| 333 CALHOME | 363,100 | | | | - | 363,100 |
| 334 Community Action | 295,338 | 25,890 | 737,100 | 616,908 | 1,379,898 | 1,675,236 |
| 336 One-Time Grant: No Cap Exp | 1,554,161 | 575,971 | | | 575,971 | 2,130,132 |
| 338 Bay Area Air Quality Management | 60,000 | | | | - | 60,000 |
| 339 MTC | 125,000 | 1,106,408 | 34,609 | | 1,141,017 | 1,266,017 |
| 340 FEMA | 1,238,435 | 127,238 | | 557,350 | 684,588 | 1,923,023 |
| 341 Alameda Cty Waste Mgt. | 285,000 | | | | - | 285,000 |
| 343 State Dept Conserv/Recylg | 28,000 | | | | - | 28,000 |
| 344 CALTRANS Grant | - | 249,729 | 1,248,678 | 98,617 | 1,597,024 | 1,597,024 |
| 345 Measure WW - Park Bnd Grant | - | 521,414 | 31,404 | | 552,818 | 552,818 |
| 346 CALTRANS Safe Routes 2 Schools | - | 9,757 | | | 9,757 | 9,757 |
| 347 Shelter+Care HUD | 5,478,439 | 5,320 | | | 5,320 | 5,483,759 |
| 348 Shelter+Care County | 568,219 | | | | - | 568,219 |
| 349 JAG Grant | 52,500 | | | | - | 52,500 |
| 350 Bioterrorism Grant | 364,386 | 3,201 | | 400,523 | 403,724 | 768,110 |
| 501 Capital Improvement Fund | 8,214,694 | 5,728,736 | 3,416,094 | 707,950 | 9,852,780 | 18,067,474 |
| 502 Phone System Replacement | 160,000 | 3,508 | | | 3,508 | 163,508 |
| 503 FUND\$ Replacement | 6,481,658 | 1,677,524 | | 50,000 | 1,727,524 | 8,209,182 |
| 504 PEG-Public, Education & Government | 100,000 | | | | - | 100,000 |
| 506 Measure M Streets & Watershed IMP | - | 49,247 | 405,097 | 302,627 | 756,971 | 756,971 |
| 511 Measure T1 - Infra & Facil. | 2,265,231 | 14,221,513 | 6,820,356 | 1,638,511 | 22,680,380 | 24,945,611 |
| 512 Measure O - Housing | - | 13,820,423 | | 4,452,438 | 18,272,861 | 18,272,861 |
| 552 09 Measure FF Debt Service | 1,621,745 | | | | - | 1,621,745 |
| 553 2015 GORBS | 2,604,905 | | | | - | 2,604,905 |
| 554 2012 Lease Revenue Bonds BJPFA | 502,298 | | | | - | 502,298 |
| 555 2015 GORBS - 2002 G.O. Refunding Bonds | 481,211 | | | | - | 481,211 |
| 556 2015 GORBS (2007, Series A) | 181,150 | | | | - | 181,150 |
| 557 2015 GORBS (2008 Measure I) | 610,791 | | | | - | 610,791 |
| 558 2010 COP (Animal Shelter) | 403,685 | | | | - | 403,685 |
| 559 Measure M GO Street & Water Imps | 1,641,863 | | | | - | 1,641,863 |
| 560 Infrastructure & Facilities Measure T1 | 1,730,057 | | | | - | 1,730,057 |
| 601 Zero Waste | 50,012,836 | 3,604,293 | 48,600 | 632,223 | 4,285,116 | 54,297,952 |
| 606 Marina - Coastal Conservancy | - | 27,992 | 16,356 | | 44,348 | 44,348 |
| 607 Marina - Dept. of Boating & Waterways | - | 29,600 | 32,980 | | 62,580 | 62,580 |
| 608 Marina Operation | 6,988,739 | 307,786 | 38,352 | | 346,138 | 7,334,877 |
| 611 Sewer | 23,850,686 | 11,595,615 | 1,704,389 | 90,000 | 13,390,004 | 37,240,690 |
| 612 Private Sewer Lateral FD | 200,568 | | | | - | 200,568 |
| 616 Clean Storm Water | 5,290,391 | 775,459 | | | 775,459 | 6,065,850 |
| 621 Permit Service Center | 20,855,324 | 1,428,222 | | | 1,428,222 | 22,283,546 |
| 622 Unified Program (CUPA) | 896,131 | 5,504 | | | 5,504 | 901,635 |
| 627 Off Street Parking | 6,484,575 | 486,732 | | | 486,732 | 6,971,307 |
| 631 Parking Meter | 9,640,151 | 406,135 | 162,683 | 117,717 | 686,535 | 10,326,686 |
| 636 Building Purchases and Management | 3,210,140 | 35,829 | | | 35,829 | 3,245,969 |
| 671 Equipment Replacement | 5,415,733 | 4,262,506 | | 2,495,886 | 6,758,392 | 12,174,125 |
| 672 Equipment Maintenance | 7,926,789 | 456,707 | 90,004 | 184,442 | 731,153 | 8,657,942 |
| 673 Building Maintenance Fund | 4,304,795 | 133,223 | | | 133,223 | 4,438,018 |
| 674 Central Services | 384,569 | 3,921 | | | 3,921 | 388,490 |
| 676 Workers Compensation | 6,422,651 | 163,704 | | | 163,704 | 6,586,355 |
| 678 Public Liability | 1,922,551 | 365,991 | 469,147 | 719,017 | 1,554,155 | 3,476,706 |
| 680 Information Technology | 14,357,042 | 831,634 | 2,378,437 | | 3,210,071 | 17,567,113 |
| 762 Successor Agency - Savo DSF | 57,120 | | | | - | 57,120 |
| 774 Sustainable Energy Fin District | 28,719 | | | | - | 28,719 |
| 776 Thousand Oaks Underground | 98,177 | | | | - | 98,177 |
| 777 Measure H - School Tax | 500,000 | 2 | | | 2 | 500,002 |
| 778 Measure Q - CFD#1 Dis. Fire Protect Bond | 452,792 | 152,124 | | 1,425,000 | 1,577,124 | 2,029,916 |
| 779 Spl Tax Bds. CFD#1 ML-ROOS | 1,226,320 | | | 1,425,000 | 1,425,000 | 2,651,320 |
| 781 Berkeley Tourism BID | 422,500 | | | 85,825 | 85,825 | 508,325 |
| 782 Elmwood Business Improvement District | 30,000 | 1 | | 37,537 | 37,538 | 67,538 |
| 783 Solano Ave BID | 25,000 | | | 9,881 | 9,881 | 34,881 |
| 784 Telegraph Avenue Bus. Imp. District | 515,637 | | | 239,714 | 239,714 | 755,351 |
| 785 North Shattuck BID | 182,647 | | | 2,468 | 2,468 | 185,115 |
| 786 Downtown Berkeley Prop & Improv. District | 1,244,686 | | | 253,352 | 253,352 | 1,498,038 |
| 801 Rent Board | 6,096,209 | 126,351 | | | 126,351 | 6,222,560 |
| GROSS EXPENDITURE: | 533,318,519 | 98,732,991 | 31,779,729 | 53,754,668 | 184,267,388 | 717,585,907 |
| Dual Appropriations | (43,650,640) | - | - | 645,738 | 645,738 | (43,004,902) |
| Revolving & Internal Service Funds | (41,965,422) | (6,228,219) | (2,937,588) | (3,525,937) | (5,065,075) | (54,657,166) |
| NET EXPENDITURE: | 447,702,457 | 92,504,772 | 28,842,141 | 50,874,469 | 179,848,051 | 619,923,839 |

FY 2020 Departmental Carryover Requests and FY 2021 Adjustments

Attachment 2

| Item # | Fund # | Fund Name | Department | Recommended Carryover | Recommended Adjustment | Project Number | Description/Project name | Mandated by Law | Authorized by Council | City Manager Request | Comments/Justification |
|--------|--------|--------------|-----------------------|-----------------------|------------------------|----------------|--|-----------------|-----------------------|----------------------|--|
| 1 | 11 | General Fund | City Attorney | | \$25,000 | | Analysis of Litigation Claims & Settlements | | | X | Funds to hire a subject matter expert to conduct an analysis for the City of litigation claims and settlements |
| 2 | 11 | General Fund | City Clerk | \$62,500 | | | KMBS contract Annual Maintenance (OnBase) | | | X | Baseline software contract maintenance and scheduled upgrades |
| 3 | 11 | General Fund | City Clerk | \$51,400 | | | Redistricting Commission support costs | | | X | Commissioner meeting stipends; demographer contingency amount |
| 4 | 11 | General Fund | City Clerk | \$462,700 | | | Election Costs | X | | | Annual carryover to cover costs from 11/3/2020 election that will be billed between Dec, 2020 - May 2021 |
| 5 | 11 | General Fund | City Manager | \$200,000 | | | Berkeley Contracting Availability Study | | X | | Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.) |
| 6 | 11 | General Fund | City Manager | | \$163,000 | | Digital Communications Coordinator positions | | | X | Add 6 months of funding for two Digital Communications Coordinator positions to continue the website project and EOC support |
| 7 | 11 | General Fund | City Manager's Office | \$39,000 | | | Animal Shelter Generator | | | X | The division has pursued the purchase and installation of an emergency generator for the past couple years, but was unable to procure alternate funding. The generator is crucial for maintaining electricity in the event of a public safety power shutoff, and will allow the shelter to maintain refrigeration for deceased animals, veterinary medicine, and other crucial electrical functions for the essential service. |
| 8 | 11 | General Fund | City Manager's Office | \$16,000 | | | Chameleon Platform | | | X | The system, quoted at \$20,000, will expand use of an existing platform to digitize the animal licensing renewal process, reducing duplicative processes by Animal Services and Finance staff and making the process accessible both remote and online. This will also allow for BACS to receive online donations for the first time. |
| 9 | 11 | General Fund | City Manager's Office | \$15,000 | | | Flex Fund | | | X | This fund will be used by Homeless Outreach to provide key resources and linkages for unhoused individuals who are not a part of the City's case management system, including bus and train vouchers, food, temporary hotel relief, medical supplies and appointments, etc. This was previously funded by HHCS, but with the transition of HOTT into an FSP model the funds will not transfer with the Homeless Outreach position into Neighborhood Services, a move that is expected to take place in late September / early October. |
| 10 | 11 | General Fund | City Manager's Office | \$11,000 | | | Homeless Outreach Coordinator | | | X | This position was funded at a higher level (Health Program Service Specialist) in a temporary capacity, but CMO intends to fund this position at its current class moving forward, due to their enhanced role in citywide homeless outreach as well as the supervision of the supplemental Homeless Outreach Coordinator position described below. This difference will need to be incorporated into the baseline personnel costs for Neighborhood Services moving forward. |

FY 2020 Departmental Carryover Requests and FY 2021 Adjustments

Attachment 2

| Item # | Fund # | Fund Name | Department | Recommended Carryover | Recommended Adjustment | Project Number | Description/Project name | Mandated by Law | Authorized by Council | City Manager Request | Comments/Justification |
|--------|--------|--------------|-----------------------|-----------------------|------------------------|----------------|---|-----------------|-----------------------|----------------------|--|
| 11 | 11 | General Fund | City Manager's Office | \$92,100 | | | Second Homeless Outreach Coordinator | | | X | Prior to Homeless Outreach transitioning to Neighborhood Services, HHCS had identified a need for a supplemental Homeless Outreach Coordinator (Social Service Specialist). Step 5 for this position is \$150,724 (\$44.18/hour, \$91,905.44/year + benefits at 64%, \$58,820). HHCS had previously identified \$58,635.18 to fund this position, leaving \$92,089 to fully fund the position. This position will be funded by the Neighborhood Services carryover balance, in addition to the balance of funds from CM Admin noted in the Census item below, but in future years this will need to be added to the baseline budget for Neighborhood Services. |
| 12 | 11 | General Fund | City Manager's Office | \$60,000 | | | Census plus Neighborhood Services Homeless Outreach | | | X | To fund remaining purchases in the Census enumeration and to supplement personnel costs in the recently transferred Homeless Outreach component of Neighborhood Services |
| 13 | 11 | General Fund | City Manager's Office | \$80,000 | | | Special Events Funds | | X | | Festivals and Special Events Funding approved by Council as part of the FY 2021 Mid-Biennial Budget Update adoption on 6/30/20 |
| 14 | 11 | General Fund | City Manager's Office | \$31,501 | | | Berkeley Continuity Grants | | | X | \$1.0M allocated to small business continuity grants, there was approximately \$31,501 that was unspent. The City Council authorized staff to direct these funds to supporting businesses make the transition to outdoor seating. Funds have not been spent as of yet. We are developing a plan to spend these funds on a citywide barricade loan program similar to what other jurisdictions have done. These funds will likely be spent in the next 1-2 months. |
| 15 | 11 | General Fund | City Manager's Office | \$12,806 | | | Civic Art Grants | | | X | FY 2020 Grants paid in FY 2021, adjusted from 3K to 12K (9.18.20) |
| 16 | 11 | General Fund | City Manager's Office | \$60,200 | | | Data Analysis plus 2020 Milestone | | | X | Carryover of funds to support two strategic plan projects, Data Analysis and 2020 Milestone, that have been delayed due to the pandemic and subsequent staffing and resource availability. |
| 17 | 11 | General Fund | Finance | \$85,670 | | | Banking Fees/Services - contract with Wells Fargo | | | X | Banking Fees/Services - Council Approved 4 year extension to contract with Wells Fargo. Finance neglected to encumber necessary amount. |
| 18 | 11 | General Fund | Finance | \$100,000 | | | ACCELA | | | X | Consulting Services for Implementation of Online Business License Payments (Accela). Especially important given closed customer service center. |
| 19 | 11 | General Fund | Finance | \$400,000 | | | Replacement of Property Tax Assessment Software | | | X | Replacement of Property Tax Assessment Software - Current System is prone to errors; software support services are difficult to find for 30 year-old system; the single IT Dept staff who can assist may be retiring soon. |
| 20 | 11 | General Fund | Finance | \$150,000 | | | Backfill for Revenue Collections Manager | | | X | Carryover of fund to backfill Revenue Collections Manager out on Maternity Leave for 9 months |

FY 2020 Departmental Carryover Requests and FY 2021 Adjustments

Attachment 2

| Item # | Fund # | Fund Name | Department | Recommended Carryover | Recommended Adjustment | Project Number | Description/Project name | Mandated by Law | Authorized by Council | City Manager Request | Comments/Justification |
|--------|--------|--------------|--------------------------------------|-----------------------|------------------------|--|---|-----------------|-----------------------|----------------------|---|
| 21 | 11 | General Fund | Finance | \$56,272 | | | Banking Fees/Services - contract with Wells Fargo | | | X | Banking Fees/Services - Council Approved 4 year extension to contract with Wells Fargo. Finance neglected to encumber necessary amount. |
| 22 | 11 | General Fund | Fire | | \$90,200 | | Fouth Amulance Medical Supplies | | X | | Medical supplies for fourth ambulance approved by Council |
| 23 | 11 | General Fund | Fire | | \$39,714 | | Gurneys for Fire Department Ambulances | | X | | A sole source contract and any amendments with Stryker to finance the purchase of three additional gurneys and equip all seven ambulances with the powered cot fastener system (power load system) for Fire Department ambulances which will allow transport of the sick and injured, increasing the amount by \$39,714 for a total not to exceed annual amount of \$74,000. Approved by Council on 10/15/19 through Resolution No. 69,128 - N.S. |
| 24 | 11 | General Fund | Fire | | \$411,270 | | Wittman Enterprises LLC Contract | | X | | FY 2021 funds for Wittman Enterprises LLC contract to provide emergency response billing, fire inspection billing, and related hardware, software, and program oversight Approved by Council on 12/11/18 through Resolution No. 68,707-N.S. |
| 25 | 11 | General Fund | Fire | | \$63,000 | | Personal Protective Equipment for Firefighters | | X | | Appropriate funds for Personal Protective Equipment for Firefighters Ballistitcs contract. Approved by Council on 01/21/2020 through Resolution Nos. 69,242-N.S. and 69,243-N.S. |
| 26 | 11 | General Fund | Fire | | \$3,622 | | Fusako Donation | | X | | Appropriate remaining balance of Fusako Castro donation for purchase of a new fire water rescue boat. Donation was approved by Council on 1/23/18 through Resolution 68,285-N.S. |
| 27 | 11 | General Fund | Fire | | \$250,000 | | Fire Recruit Academy | | | X | Appropriate funds to conduct a Fire Recruit Academy in FY 2021 to fill vacant sworn Firefighter positions. |
| 28 | 11 | General Fund | Fire | | \$200,000 | | Electrical Work | | | X | Funds for electrical work at Fire Stations |
| 29 | 11 | General Fund | Fire | | \$83,000 | | Priority Dispatching | | | X | An estimated amount of \$83,000 is needed to pay for the overtime of staff assigned to this project, community engagement, and hiring a third-party consultant to assist in designing the dispatch system. |
| 30 | 11 | General Fund | Health, Housing & Community Services | \$72,730 | | HHAGFR2101 | North Berkeley Senior Center Renovation | | | X | Carryover of FY 2020 North Berkeley Senior Center Renovation Budget |
| 31 | 11 | General Fund | Health, Housing & Community Services | \$32,650 | | HHAGRE2101 | Senior Centers Rental Maintenance Fees | | | X | Carryover of funds for Senior Centers Rental Maintenance Fees |
| 32 | 11 | General Fund | Health, Housing & Community Services | \$25,000 | | HHHCGA2101- NONPERSONN- COVID19 COMMUNITY AGENCY | East Bay Community Law Center | | X | | Carryover remaining funds for East Bay Community Law Center contract for its housing retention program to address the impact of the COVID-19 pandemic on existing housing insecurities in Berkeley. Approved by Council on 3/17/20 |
| 33 | 11 | General Fund | Health, Housing & Community Services | \$65,947 | | HHHSQU2101 | Square One, Motel Vouchers | | | X | Carryover of fund for Square One and Motel Voucher balances to be used to on Rental Assistance |

FY 2020 Departmental Carryover Requests and FY 2021 Adjustments

Attachment 2

| Item # | Fund # | Fund Name | Department | Recommended Carryover | Recommended Adjustment | Project Number | Description/Project name | Mandated by Law | Authorized by Council | City Manager Request | Comments/Justification |
|--------|--------|--------------|--------------------------------------|-----------------------|------------------------|--|---|-----------------|-----------------------|----------------------|---|
| 34 | 11 | General Fund | Health, Housing & Community Services | \$120,999 | | HHEGFF2101 | Environmental Health General Fund | | | X | Carryover of fund to pay for a consultant to conduct a water quality investigation at Aquatic Park. |
| 35 | 11 | General Fund | Health, Housing & Community Services | | \$78,000 | HHMMPF2101-NONPERSONN-GRANT&G-CMMNTYAGY- | Measure P Funds | | X | | Measure P Funds for Youth Sprit Artworks Tiny Homes Case Management. |
| 36 | 11 | General Fund | Health, Housing & Community Services | \$51,188 | | HHOGFH2101 | African American Holistic Center | | | X | Carryover of fund for African American Holistic Center program |
| 37 | 11 | General Fund | Health, Housing & Community Services | | \$98,675 | HHPGHB2101 | Sugar Sweetened Beverage Program Public Health Division | | X | | Revise Public Health Division Sugar Sweetened Beverage Program budget to match Council approved allocation of \$475,000 less deferred amount(\$30,000) in FY21. Approved by Council on 5/14/19 through Resolution No. 68,914-N.S. |
| 38 | 11 | General Fund | Health, Housing & Community Services | \$27,000 | | HHPGHS2101 | Public Health - Berkeley High School Health Center | | | X | \$27,000 from the general fund in the Berkeley High School Health Center was identified specifically to be encumbered under the Worldwide Travel Staffing nurse registry services contract (32000232 MH) at the time the contract was being developed. Although the amount and project string was provided to the contact at Mental Health (who was leading the effort), the PO was not entered in with the rest of the POs slated for this contract. |
| 39 | 11 | General Fund | Health, Housing & Community Services | \$3,000 | | HHPGDP2101 | PH-Disparities Program purchase of computer | | | X | Carryover of fund to purchase a computer for Public Health Disparities Program. |
| 40 | 11 | General Fund | Health, Housing & Community Services | \$20,000 | | HHPGHB2101 | PH Healthy Berkeley (SSB) Program | | | X | Carryover request for a media campaign fund contract for PH Healthy Berkeley (SSB) Program |
| 41 | 11 | General Fund | Health, Housing & Community Services | \$25,000 | | HHPGHO2101 | Berkeley Free Clinic | | | X | Carryover of fund for Berkeley Free Clinic contract |
| 42 | 11 | General Fund | Health, Housing & Community Services | \$11,873 | | HHPGHO2101 | FY19 1011 University Utilities | | | X | Carryover of fund for FY 2019 1011 University Utilities charges not collected by PW. |
| 43 | 11 | General Fund | Health, Housing & Community Services | \$29,855 | | HHPGHO2101 | FY20 1011 University Utilities | | | X | Carryover of fund for FY 2020 1011 University Utilities charges not collected by PW. |
| 44 | 11 | General Fund | Health, Housing & Community Services | \$1,500 | | HHPGHO2101 | PH General Fund | | | X | Carryover of fund for FY 2020 PH Parking Permit fees - uncollected by other City Department |
| 45 | 11 | General Fund | Human Resources | \$470,000 | | | Labor Negotiations | | | X | Carryover of funds for ongoing labor negotiations in FY 2021. |
| 46 | 11 | General Fund | Human Resources | \$102,443 | | | Class & Compensation Studies for Labor Negotiations | | X | | Fund classification projects per Union agreement also conduct a study to see ERMA's impact on classifications |
| 47 | 11 | General Fund | Human Resources | \$50,000 | | | EEO Division Case Management Software | | X | | Approved by Council on 6/25/19 as part of the FY 2020 & FY 2021 Budget Adoption (Resolution 69,010-N.S.) |

FY 2020 Departmental Carryover Requests and FY 2021 Adjustments

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| 48 | 11 | General Fund | Mayor & Council | \$68,983 | | | Council FY20 Year End Balance Carryover | | | X | Council FY 2020 Year-End Balance carryover |
| 49 | 11 | General Fund | Non-Departmental | | \$100,000 | | Specialized Care Unit | | X | | Allocate \$100,000 from the FY 2021 Unallocated General Fund Balance (of \$141,518 unallocated in the FY 2021 Adopted Budget) to analyze and develop a pilot program to re-assign non-criminal police service calls to a Specialized Care Unit. This Specialized Care Unit (SCU) consisting of trained crisis-response workers would respond to 911 calls that the operator evaluated as non-criminal and that posed no imminent threat to the safety of first responders. Approved by Council on 7-14-20 |
| 50 | 11 | General Fund | Non-Departmental | \$415,966 | | | Fair Election Campaign Funds | | | X | Carryover unspent FY 2020 Fair Election Campaign Funds to FY 2021 and transfer to the new Fair Election Campaign Fund. |
| 51 | 11 | General Fund | Non-Departmental | | \$719,017 | | Transfer to Public Liability Fund | | | X | Increase transfer to Public Liability Fund to pay for outside counsel, court costs, and claims and judgements in FY 2021 |
| 52 | 11 | General Fund | Non-Departmental | | \$406,952 | | Transfer to Workers' Compensation Fund | | X | | Transfer of Excess Property Transfer Tax Revenue to Capital Improvement Fund and then transferred to Workers' Compensation Fund to repay loan to purchase Premier Cru (University Center). |
| 53 | 11 | General Fund | Parks Recreation & Waterfront | \$32,000 | | | Berkeley Project/ ASUC | | | X | Berkeley Project (ASUC) was awarded a community agency contract with the City for Cal students' work on Berkeley Project Day. They were unable to sign the contract in FY20, so their allocation is requested to carryover into FY21. |
| 54 | 11 | General Fund | Parks Recreation & Waterfront | \$25,800 | | | Official Payments / Credit Card Fees | | | X | Official Payments is the credit card payment gateway for the City's recreation online software. The City is still working on the contract amendment to establish Official Payments as a vendor in ERMA, so that we can pay 9 months of FY 2020 invoices. |
| 55 | 11 | General Fund | Parks Recreation & Waterfront | \$60,000 | | | Waterfront Security Cameras | | | X | To cover purchase and installation of security cameras at Waterfront in berth lots, to deter criminal activity. |
| 56 | 11 | General Fund | Planning | \$160,000 | | | BART Station Area Planning | | | X | Consultant services to complete planning and environmental review for Ashby and North Berkeley BART stations (including AB 2923 compliance). |
| 57 | 11 | General Fund | Planning | \$125,000 | | | Objective Standards for Density / State Housing Law Compliance | | | X | Consultant services to develop objective development standards for mixed-use and multi-family residential projects in order to comply with recently passed State housing laws and to improve customer service by clarifying regulations and streamlining the permitting process. |
| 58 | 11 | General Fund | Planning | \$273,341 | | | Green Buiding Program Manager | | | X | 50% of cost for a new 2 year FTE, Green Building Program Manager, responsible for developing and facilitating the implementation of local green building codes. |

FY 2020 Departmental Carryover Requests and FY 2021 Adjustments

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| 59 | 11 | General Fund | Planning | \$25,000 | | | Planning Department Equity Consultant | | | X | Consultant services to assist with the development of a racial equity analysis toolkit specific to Planning Department services and projects. |
| 60 | 11 | General Fund | Public Works | \$129,892 | | PWSUCW1901 | Fire Safety | | X | | Carryover of unspent Public Works funds for Fire Safety, Education, Prevention and Disaster Preparedness. Approved by Council on 11/27/18. |
| 61 | 11 | General Fund | Public Works | \$199,375 | | PWENCB2102 | Public Safety Building Cooling System Redundancy | | | X | Contract with Stanton Engineering for the Redundant Cooling System for the Public Safety Data Center. |
| 62 | 11 | General Fund | Public Works | | \$360,437 | PWENUD0906 | Underground Utility District #48 Grizzly Peak | | | X | Appropriate funds for Survey of the Underground Utility District (UUD) No. 48 at Grizzly Peak |
| 63 | 11 | General Fund | Public Works | \$5,830 | | PWENSR1542 | Sewer Laterals & CCTV | | | X | Carryover funds for the Sewer Laterals/CCTV project |
| 64 | 11 | General Fund | Public Works | | \$99,543 | PWT1CB1901 | NBSC Seismic Retrofit | | | X | Requesting new appropriation to carry over funding provided by HHCS for NBSC miscellaneous building upgrades in FY 2019. |
| 65 | 11 | General Fund | Public Works | | \$100,000 | PWTRC2003 | University Avenue Bus Stop Improvements | | X | | Appropriate funds for design and construction to widen bus stops and add sealing at Sacramento Street and Grant Street, with Rectangular Rapid Flashing Beacon at Grant Street and University Avenue. Funding was approved by Council on 11/27/18. |
| 66 | 11 | General Fund | Public Works | \$15,000 | \$185,000 | PWTRPL2001 | Hopkins Corridor Study | | X | | Appropriate fund to start Hopkins Corridor study and planning work for this project. Council Budget referral 11.27.2018. |
| 67 | 11 | General Fund | Public Works | | \$75,000 | | Berkeley Department of Transportation | | | X | \$75,000 will be needed to solicit outside resources to perform best practices research both nationally and internationally, and making programmatic recommendations on application of those practices in the City of Berkeley. |
| 68 | 11 | General Fund | Public Works | \$200,000 | | | Illegal Dumping | | X | | Funding Illegal Dumping Component of "Clean & Livable Commons Initiative" Approved by Council on 12/3/19. |
| 69 | 11 | General Fund | Public Works | \$225,000 | | | Measure P - Downtown Streets Team program expansion | | X | | Measure P Funds for Downtown Streets Team. Approved by Council on 12/3/19 and 1/21/20 |

FY 2020 Departmental Carryover Requests and FY 2021 Adjustments

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| 70 | 11 | General Fund | Public Works | \$350,265 | | PWENCB2102 | Public Safety Building Cooling System Redundancy | | | X | Contract with Stanton Engineering for the Redundant Cooling System for the Public Safety Data Center. |
| 71 | 11 Total | | | \$5,406,787 | \$3,551,430 | | | | | | |
| 72 | 105 | Library - Foundation | Library | | \$500,000 | | Central Library Interior Renovation Project | | X | | Revise Berkeley Public Library Foundation budget for funds for purchase of furniture, fixtures, and equipment for the Central Library Interior Renovation Project. Approved by Board of Library Trustees on 7/1/20 through Board of Library Trustees Resolution No: R20-038 |
| 73 | 105 Total | | | \$0 | \$500,000 | | | | | | |
| 74 | 111 | Fund Raising Activities | Health, Housing & Community Services | | \$10,000 | HHADMO2101 | MOW – Supplies | | | X | Appropriate fund for necessary supplies for the MOW Program |
| 75 | 111 | Fund Raising Activities | Health, Housing & Community Services | | \$18,000 | HHADNB2101 | North Berkeley Senior Center – Dining room Furniture | | | X | Appropriate fund for necessary supplies/furniture for the North Berkeley Senior Center Program. |
| 76 | 111 Total | | | \$0 | \$28,000 | | | | | | |
| 77 | 114 | Gilman Field Reserve | Parks Recreation & Waterfront | \$56,506 | | | Field Turf Contract | | | X | Carryover for Field Turf Contract for Gilman Sports Fields |
| 78 | 114 Total | | | \$56,506 | \$0 | | | | | | |
| 79 | 120 | Affordable Housing Mitigation | Health, Housing & Community Services | | \$100,166 | HHHMF2101-NONPERSONN-LOAN-DISBURSMNT- | Grayson Apartments Project | | X | | Housing Trust Fund allocation for the Grayson Apartment Project. Approved by Council on 2/28/17 through Resolution 67,844-N.S. |
| 80 | 120 Total | | | \$0 | \$100,166 | | | | | | |
| 81 | 122 | Inclusionary Housing Program | Health, Housing & Community Services | | \$1,182 | HHHMF2101-NONPERSONN-LOAN-DISBURSMNT- | Grayson Apartments Project | | X | | Housing Trust Fund allocation for the Grayson Apartment Project. Approved by Council on 2/28/17 through Resolution 67,844-N.S. |
| 82 | 122 | Inclusionary Housing Program | Health, Housing & Community Services | | \$19,937 | HHHMF2101-NONPERSONN-LOAN-DISBURSMNT- | 1601 Oxford | | X | | Funds for 1601 Oxford Project. Approved by Council through Resolution 69,321-N.S. |
| 83 | 122 Total | | | \$0 | \$21,119 | | | | | | |
| 84 | 125 | Playground Camp | Parks Recreation & Waterfront | \$775,208 | | PRWCP19001 | BTC Construction Management | | | X | Carryover for BTC construction management, partial ENGEO testing & inspections, lodging, and permits. |
| 85 | 125 | Playground Camp | Parks Recreation & Waterfront | | \$212,536 | PRWCP19001 | BTC Construction Management | | | X | Adjustment for partial ENGEO testing and inspections |
| 86 | 125 | Playground Camp | Parks Recreation & Waterfront | | \$18,160,849 | PRWCP19001 | BTC Construction Management | | X | | Appropriating funding for Berkeley Tuolumne Camp Project for the contract with Robert E. Boyer construction contract. Approved by Council on 4/14/20 through Resolution No. 69,352-N.S. |

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|--------|------------------|-----------------------------------|--------------------------------------|-----------------------|------------------------|----------------|---------------------------------|-----------------|-----------------------|----------------------|---|
| 87 | 125 Total | | | \$775,208 | \$18,373,385 | | | | | | |
| 88 | 127 | State Transportation Tax | Public Works | \$474,632 | | PWENST1901 | Street Rehab FY 2019 | | | X | Carryover of State Transportation Tax Fund for Street Rehab FY 2019 Project |
| 89 | 127 | State Transportation Tax | Public Works | \$240,750 | | PWENST1902 | Surface Seal FY 2019 | | | X | Carryover of State Transportation Tax Fund for the Surface Seal FY 2019 Project |
| 90 | 127 | State Transportation Tax | Public Works | \$22,500 | | PWENSD1819 | Codomices Creek at Kains Avenue | | | X | Carryover of State Transportation Tax Fund for the Codornices Creek Restoration at Kains Avenue |
| 91 | 127 | State Transportation Tax | Public Works | \$35,590 | | PWENSD1804 | Hillview and Woodside | | | X | Carryover of State Transportation Tax Fund for Hillview Road and Woodside Road Drainage Improvement Project |
| 92 | 127 | State Transportation Tax | Public Works | \$479,159 | | PWENST1801 | Street Rehab FY 2-18 | | | X | Carryover to complete the FY 2018 Street Rehabilitation project |
| 93 | 127 | State Transportation Tax | Public Works | \$131,120 | | PWENSG1801 | Measure M LID FY 18 Woolsey | | | X | Carryover for contingency on the Cratus construction contract |
| 94 | 127 | State Transportation Tax | Public Works | \$439,159 | | PWENST2001 | Street Rehab FY2020 | | | X | Carryover to continue the street rehab now in the construction phase |
| 95 | 127 | State Transportation Tax | Public Works | \$50,000 | | PWENST2101 | Street Rehab FY2021 | | | X | Carryover to continue the street rehab planning & designing |
| 96 | 127 | State Transportation Tax | Public Works | \$299,800 | | PWENSW2002 | Sidewalk Shaving - FY2020 | | | X | Carryover to continue the sidewalk shaving project |
| 97 | 127 | State Transportation Tax | Public Works | \$80,950 | | PWENSD1819 | Codomices Creek at Kains | | | X | To continue the project into the construction phase |
| 98 | 127 Total | | | \$2,253,660 | \$0 | | | | | | |
| 99 | 128 | CDBG | Health, Housing & Community Services | | \$1,610,805 | HHHCAD2101 | CARES Act CDBG - CV | | X | | Special allocation for Berkeley of CDBG funds to prevent, prepare for, and respond to coronavirus (COVID-19). Funds were appropriated by Council in FY 2020 AAO #3 but were not spent in FY 2020. |
| 100 | 128 Total | | | \$0 | \$1,610,805 | | | | | | |
| 101 | 130 | Measure B - Local Streets & Roads | Public Works | \$115,233 | | PWENST1801 | Street Rehab FY 2-18 | | | X | Carryover to complete the FY 2018 Street Rehabilitation project |

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| 102 | 130 | Measure B - Local Streets & Roads | Public Works | \$164,557 | | PWENSG1802 | Measure M FY18 Street Impr | | | X | Carryover to complete the Measure M FY18 street improvement project |
| 103 | 130 | Measure B - Local Streets & Roads | Public Works | | \$10,000 | | Equipment Replacement | | | X | Appropriate fund to cover amortization shortfall vehicle # 2003 |
| 104 | 130 | Measure B - Local Streets & Roads | Public Works | | \$35,000 | | Equipment Replacement | | | X | Appropriate fund for Streets share of purchase of Double Drum Vibratory Roller and Tilt Trailer for Roller, needed for repaving projects. |
| 105 | 130 Total | | | \$279,790 | \$45,000 | | | | | | |
| 106 | 133 | Measure F - Alameda County VRF Streets & Roads | Public Works | \$79,800 | | PWENSW2002 | Sidewalk Shaving - FY2020 | | | X | Carryover to continue the sidewalk shaving project |
| 107 | 133 | Measure F - Alameda County VRF Streets & Roads | Public Works | | \$14,018 | PWTRCT0918 | Ashby/San Pablo Traffic Improvements | | | X | FY 2021 funds for the Ashby/San Pablo Traffic Improvements project |
| 108 | 133 Total | | | \$79,800 | \$14,018 | | | | | | |
| 109 | 134 | Measure BB - Local Streets and Road | Non-Departmental | | \$600,000 | | Measure T1 Fund Loan | | X | | Loan to Measure T1 Fund in FY 2021 to complete Phase 1 projects. Approved by Council on 9/15/20 through Resolution 69,457-N.S. |
| 110 | 134 | Measure BB - Local Streets and Road | Public Works | \$1,300,000 | | PWT1ST1907 | Street improvement - Adeline and Hearst | | | X | Carryover of Measure BB Funds - FY20 project budget for street rehabilitation Adeline and Hearst, fund to be added to Contract#31900289 |
| 111 | 134 | Measure BB - Local Streets and Road | Public Works | \$35,660 | | PWENST1902 | Surface Seal FY 2019 | | | X | Carryover of Measure BB Funds for the Surface Seal FY 2019 Project |
| 112 | 134 | Measure BB - Local Streets and Road | Public Works | \$16,710 | \$70,415 | PWENRW2001 | Retaining Wall - Glendale | | | X | Carryover and new appropriation of Measure BB Funds for the Retaining Wall - Glendale project |
| 113 | 134 | Measure BB - Local Streets and Road | Public Works | \$599,862 | | PWT1ST1908 | T1 Streets: Monterey & Ward | | | X | Carryover of funds for Measure T1 Streets: Monterey & Ward project |
| 114 | 134 | Measure BB - Local Streets and Road | Public Works | \$125,390 | | PWENSG1802 | Measure M FY18 Street Impr | | | X | Carryover to complete the Measure M FY18 street improvement project |
| 115 | 134 Total | | | \$2,077,622 | \$670,415 | | | | | | |
| 116 | 135 | Measure BB - Bike & Pedestrian | Public Works | \$110,000 | | PWTRCT0918 | Ashby/San Pablo Traffic Improvements | | | X | Carryover funds for the Ashby/San Pablo Traffic Improvements project |

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| 117 | 135 | Measure BB - Bike & Pedestrian | Public Works | \$285,139 | \$177,475 | PWTRCT1803 | North Berkeley BART/Sacramento Street Complete Streets | | | X | Carryover and appropriation of funds for the North Berkeley BART/Sacramento Street Complete Streets project |
| 118 | 135 Total | | | \$395,139 | \$177,475 | | | | | | |
| 119 | 136 | Measure BB - Paratransit | Health, Housing & Community Services | | \$29,500 | HHAMBB2101 | Measure BB Taxi Scrip | | | X | Appropriate Measure BB fund for Taxi Scrip |
| 120 | 136 Total | | | \$0 | \$29,500 | | | | | | |
| 121 | 138 | Parks Tax | Non-Departmental | | \$600,000 | | Measure T1 Fund Loan | | X | | Loan to Measure T1 Fund in FY 2021 to complete Phase 1 projects. Approved by Council on 9/15/20 through Resolution 69,457-N.S. |
| 122 | 138 | Parks Tax | Parks Recreation & Waterfront | \$58,407 | | PRWT119005 | Live Oak Community Center | | | X | Carryover of Parks Tax Fund - unspent FY20 project budget for Live Oak Community Center facility upgrade for accessibility and seismic safety. |
| 123 | 138 | Parks Tax | Parks Recreation & Waterfront | | \$100,000 | PRWPP15002 | Aquatic Park South Pathways Project | | | X | Parks Tax Fund allocation for Aquatic Park - South Pathways for parking lot improvement |
| 124 | 138 | Parks Tax | Parks Recreation & Waterfront | \$116,239 | | PRWPP15002 | Aquatic Park South Pathways Project | | | X | Carryover of Parks Tax Fund - unspent FY20 project budget for Aquatic Park South Pathways Project |
| 125 | 138 | Parks Tax | Parks Recreation & Waterfront | | \$150,000 | PRWT119005 | Live Oak Community Center | | X | | Parks Tax Fund allocation for Live Oak Community Center Project. Approved by Council on 09/15/2020 through Resolution 69,554-N.S. |
| 126 | 138 | Parks Tax | Parks Recreation & Waterfront | | \$40,100 | PRWT119004 | Grove Park Phase II | | | X | Measure T1 Fund allocation for Grove Park Phase II |
| 127 | 138 | Parks Tax | Parks Recreation & Waterfront | \$181,903 | | PRWPK20003 | Ohlone Park Improvements | | | X | Carryover of Parks Tax Fund from FY20 to FY21 for Ohlone Park Improvements. |
| 128 | 138 | Parks Tax | Parks Recreation & Waterfront | \$486,266 | | PRWPK15002 | James Kenney Play Area | | | X | Carryover of Parks Tax Fund from FY20 to FY21 for James Kenney Play Area |
| 129 | 138 | Parks Tax | Parks Recreation & Waterfront | | \$35,000 | PRWPK19003 | King School Park Renovation | | | X | Appropriate parks tax fund for DSA and building permit fees for King School Park Renovation |
| 130 | 138 | Parks Tax | Parks Recreation & Waterfront | \$37,000 | | PRWPK19004 | Land Use and Structural Alteration Permit | | | X | Appropriate Parks Tax Fund to cover Land Use Permit and Structural Alteration Permit |
| 131 | 138 | Parks Tax | Parks Recreation & Waterfront | \$23,120 | | PRWPK19004 | John Hinkel Park | | | X | Carryover of Parks Tax Fund - unspent FY 2020 to FY 2021 for John Hinkel Park Ampitheater Area Project |
| 132 | 138 | Parks Tax | Parks Recreation & Waterfront | | \$222 | PRWPK19004 | Tree removal at John Hinkel Park | | | X | Appropriate Parks Tax Fund to pay for partial cost of tree removal at John Hinkel Park. |
| 133 | 138 | Parks Tax | Parks Recreation & Waterfront | | \$30,000 | PRWPK210008 | Civic Center Fountain Garden | | | X | Appropriate Parks Tax Fund for the Turtle Island project in Civic Center Park. |
| 134 | 138 | Parks Tax | Parks Recreation & Waterfront | | \$20,000 | PRWPK21010 | Wood - Measure AA grant application for Aquatic Park | | | X | Appropriate Parks Tax Fund for Wood to help prepare Measure AA grant application for Aquatic Park. |
| 135 | 138 | Parks Tax | Parks Recreation & Waterfront | | \$93,950 | PRWPK21002 | Parks Strategic Plan Funding | | X | | Appropriate Parks Tax Fund for FY 2021 Strategic Plan Tree Planting Program. |
| 136 | 138 | Parks Tax | Parks Recreation & Waterfront | \$437,231 | | PRWT119012 | Rose Garden Pathways, Tennis, and Pergola | | | X | Carryover to complete construction at the Rose Garden. |
| 137 | 138 | Parks Tax | Parks Recreation & Waterfront | \$49,504 | | PRWPK19003 | King School Park Reno | | | X | Carryover to complete design of MLK school playground. |

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| 138 | 138 | Parks Tax | Parks Recreation & Waterfront | \$52,502 | | PRWPK14002 | John Hinkel Park (Lower) | | | X | Carryover to complete construction of John Hinkel Park (Lower). |
| 139 | 138 | Parks Tax | Parks Recreation & Waterfront | \$161,841 | | PRWT119011 | Strawberry Creek Park Phase 2 | | | X | Carryover to complete construction at Strawberry Creek Park. |
| 140 | 138 | Parks Tax | Parks Recreation & Waterfront | | \$8,120 | PRWPK19004 | John Hinkel Amphitheater | | | X | Adjustment for KISTER, SAVIO & REI to conduct survey work for John Hinkel park reconstruction. |
| 141 | 138 | Parks Tax | Parks Recreation & Waterfront | | \$15,000 | | Gilman Field Turf Replacement | | | X | COB JPA contribution for Gilman field turf replacement. |
| 142 | 138 | Parks Tax | Parks Recreation & Waterfront | \$450 | | PRWPK20001 | FY20 Parks Tax Minor Maintenance | | | X | Carryover to correct encumbrance for Hans Thiring Masonry LLC contract. |
| 143 | 138 | Parks Tax | Parks Recreation & Waterfront | | \$50,064 | PRWT119001 | Aquatic Park Tide Tubes | | | X | Funds for Anchor Engineering to provide construction management and inspection services for the Aquatic Park Tide Tubes project |
| 144 | 138 Total | | | \$1,604,463 | \$1,142,456 | | | | | | |
| 145 | 140 | Measure GG - Fire Preparation Tax | Fire | | \$90,500 | | Michael Brady Contract | | X | | Contract with Michael Brady to provide emergency management training for City Emergency Operations Center (EOC) and Department Operations Center (DOC) staff. Approved by Council on 1/21/20 through Resolution 69,244-N.S. |
| 146 | 140 Total | | | \$0 | \$90,500 | | | | | | |
| 147 | 145 | Bayer-Miles Lab | Parks Recreation & Waterfront | \$138,014 | | PRWPP15002 | Aquatic Park South Pathways Project | | | X | Carryover of Bayer-Miles Lab Fund - unspent FY20 project budget for Aquatic Park South Pathways Project |
| 148 | 145 Total | | | \$138,014 | \$0 | | | | | | |
| 149 | 147 | UC Settlement | Public Works | | \$126,592 | PWTRCS2001 | Southside Complete Streets | | | X | Carryover to continue project through PS&E phase |
| 150 | 147 Total | | | \$0 | \$126,592 | | | | | | |
| 151 | 148 | Cultural Trust | City Manager's Office | \$780 | | | Purchase of monitors | | | X | Carryover of Cultural Trust Fund from FY 2020 to FY 2021 to pay for monitors |
| 152 | 148 | Cultural Trust | City Manager's Office | \$6,006 | | | John Toki Contract | | | X | Contract with John Toki for conservation and installation of artwork on Center Street in front of Berkeley Art Museum. |
| 153 | 148 | Cultural Trust | City Manager's Office | \$87,611 | \$123,274 | | Various public art projects | | | X | Funds for Private Percent for public art projects in FY 2021. |
| 154 | 148 | Cultural Trust | City Manager's Office | \$634,839 | | | Various public art projects | | | X | These funds - generated from fees paid by private developers in lieu of compliance with the Public Art in Private Development policy - are used to finance public art projects and maintenance. There are a number of pending Public Art projects to utilize this funding. This funding should be carried over from year to year, similar to the historic practice with the Public Art Fund. |
| 155 | 148 | Cultural Trust | Public Works | \$15,587 | | | Rumford Statue Lighting Project | | | X | Carryover funds for the Rumford Statue Lighting project |

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Attachment 2

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|--------|------------------|----------------------------|--------------------------------------|-----------------------|------------------------|----------------|---------------------------------------|-----------------|-----------------------|----------------------|---|
| 156 | 148 Total | | | \$744,823 | \$123,274 | | | | | | |
| 157 | 149 | Private Party Sidewalks | Public Works | \$50,000 | | PWENSW2002 | Sidewalk Shaving - FY2020 | | | X | Carryover to continue the sidewalk shaving project |
| 158 | 149 Total | | | \$50,000 | \$0 | | | | | | |
| 159 | 150 | Public Art Fund | City Manager's Office | \$52,709 | | | Various public art projects | | | X | There are a number of pending Public Art projects to utilize this funding. Historically this funding is carried over from year to year, in accordance with the City's Public Art policy. |
| 160 | 150 | Public Art Fund | Public Works | \$18,000 | | | Rumford Statue Lighting Project | | | X | Carryover funds for the Rumford Statue Lighting project |
| 161 | 150 Total | | | \$70,709 | \$0 | | | | | | |
| 162 | 152 | Vital and Health Statistic | Health, Housing & Community Services | | \$45,000 | HHOVIT2101 | Vital Statistics Trust Fund | | | X | Funds for an Intern Epidemiologist will be hired under two Trust Fund categories: 1.) Improvement in the collection and analysis of health-related birth certificate information and other community health data collections and analysis as appropriate. 2.) enhance service to the public to improve analytical capabilities of state and local health authorities in addressing the health needs of newborn children and maternal health problems, and to analyze the health status of the general population. |
| 163 | 152 Total | | | \$0 | \$45,000 | | | | | | |
| 164 | 157 | Tobacco Control | Health, Housing & Community Services | \$62,400 | | HHPLLA2101 | LLA Tobacco - State Tobacco | | | X | Carryover of Tobacco Control grant funds from FY 2020 to FY 2021 for consultant contract |
| 165 | 157 Total | | | \$62,400 | \$0 | | | | | | |
| 166 | 305 | Capital Grants - Federal | Public Works | | \$976,925 | PWTRCS2001 | Southside Complete Streets | | | X | Appropriate fund to continue project through PS&E phase |
| 167 | 305 Total | | | \$0 | \$976,925 | | | | | | |
| 168 | 306 | Capital Grants - State | Public Works | \$30,000 | | | Addison Bike Boulevard | | | X | Carryover of Capital Grants - State Fund for the Addison Bike Boulevard Project management and design services to Final PS&E |
| 169 | 306 | Capital Grants - State | Public Works | \$30,000 | | | University Ave. Bus Stop Improvements | | | X | Carryover of Capital Grants - State Fund (AHSC Grant) for the University Ave. Bus Stop Improvements project for PE, PS&E, and construction through Bridget Housing. |
| 170 | 306 | Capital Grants - State | Public Works | | \$2,711,846 | PWTRBP1802 | Milvia Bikeway Project | | X | | Appropriate Capital Grants -State Fund (AHSC Grant) for the conceptual design, preliminary engineering, environmental study, PS&E and construction of Milvia Bikeway. Approved by Council through Resolution 68,730-N.S. |

FY 2020 Departmental Carryover Requests and FY 2021 Adjustments

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| Item # | Fund # | Fund Name | Department | Recommended Carryover | Recommended Adjustment | Project Number | Description/Project name | Mandated by Law | Authorized by Council | City Manager Request | Comments/Justification |
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| 171 | 306 | Capital Grants - State | Public Works | | \$205,000 | PWTRBP2001 | Addison Bike Boulevard | | X | | Appropriate Capital Grants -State Fund (AHSC Grant) for the Addison Bike Boulevard. Approved by Council through Resolution 68,730-N.S. |
| 172 | 306 | Capital Grants - State | Public Works | | \$570,000 | PWTRCS2003 | University Ave. Bus Stop Improvements | | X | | Appropriate Capital Grants -State Fund (AHSC Grant) for the University Ave. Bus Stop Improvements project. Approved by Council through Resolution 68,730-N.S. |
| 173 | 306 Total | | | \$60,000 | \$3,486,846 | | | | | | |
| 174 | 310 | HUD HOME | Health, Housing & Community Services | | \$1,800,972 | HHHME2101-NONPERSONN-LOAN-DISBURSMNT- | 1601 Oxford | | X | | HUD Funds for 1601 Oxford Project. Approved by Council through Resolution 69,321-N.S. |
| 175 | 310 Total | | | \$0 | \$1,800,972 | | | | | | |
| 176 | 311 | ESGP | Health, Housing & Community Services | | \$808,117 | HHHESG2101 | CARES Act ESG-CV | | X | | Special allocation for Berkeley of ESG funds to prevent, prepare for, and respond to coronavirus (COVID-19). Funds were appropriated by Council in FY 2020 AAO #3 but not spent in FY 2020. |
| 177 | 311 Total | | | \$0 | \$808,117 | | | | | | |
| 178 | 312 | Health (General) | Health, Housing & Community Services | | \$10,151 | HHHPLED2101 | Childhood Lead Poisoning Prevention Program | | | X | Revise Childhood Lead Poisoning Prevention Grant to match approved allocation amount from the California Department of Public Health |
| 179 | 312 Total | | | \$0 | \$10,151 | | | | | | |
| 180 | 313 | Targeted Case Management | Health, Housing & Community Services | | \$13,232 | HHPTCM2101 | TCM FY15 Audit Reconciliation Payment | X | | | Appropriate TCM Fund for FY 2015 Audit reconciliation payment due to State. |
| 181 | 313 Total | | | \$0 | \$13,232 | | | | | | |
| 182 | 315 | Mental Health Services Act | Health, Housing & Community Services | | \$3,268,909 | Various codes | FY 2021 Mental Health Services Act Funding | | X | | Revise FY 2021 Mental Health Services Act budget to match amount approved by Council and State and to use prior year approved funds |
| 183 | 315 | Mental Health Services Act | Health, Housing & Community Services | | \$20,854 | HHHPMHS2101 | Public Health Mental Health Services Act | | | X | Appropriate Mental Health Services Act Funds for the contract with Bay Area Community Resources for AmeriCorps members at the Berkeley High School Health Center. |
| 184 | 315 Total | | | \$0 | \$3,289,763 | | | | | | |
| 185 | 319 | Youth Lunch | Parks Recreation & Waterfront | \$90,522 | | | Summer Lunch Program | | | X | Carryover of Youth Lunch Fund from FY 2020 to FY 2021 for Summer Lunch Program |
| 186 | 319 Total | | | \$90,522 | \$0 | | | | | | |
| 187 | 321 | C.F.P. Title X | Health, Housing & Community Services | | \$128,187 | | Title X Family Planning Subrecipient | | X | | Revise grant amount to new approved amount of \$271,000. Council approved grant on 5/12/20 via Resolution No. 69,387-N.S. |
| 188 | 321 Total | | | \$0 | \$128,187 | | | | | | |
| 189 | 326 | Alameda County Grant | Health, Housing & Community Services | | \$3,354 | HHPSED2101 | SEED | | | X | Appropriate Alameda County Grant fund to adjust FY 2021 award budget |
| 190 | 326 Total | | | \$0 | \$3,354 | | | | | | |

FY 2020 Departmental Carryover Requests and FY 2021 Adjustments

Attachment 2

| Item # | Fund # | Fund Name | Department | Recommended Carryover | Recommended Adjustment | Project Number | Description/Project name | Mandated by Law | Authorized by Council | City Manager Request | Comments/Justification |
|--------|------------------|--------------------------------|--------------------------------------|-----------------------|------------------------|----------------|---|-----------------|-----------------------|----------------------|---|
| 191 | 329 | CA Integrated Waste Management | Parks Recreation & Waterfront | | \$6,000 | | Used Oil Program | | | X | Appropriate PRW portion of CA Integrated Waste Management Fund for the Used Oil Program |
| 192 | 329 | CA Integrated Waste Management | Public Works | | \$39,000 | | Used Oil Program | | | X | Appropriate Public Works portion of CA Integrated Waste Management Fund for the Used Oil Program |
| 193 | 329 Total | | | \$0 | \$45,000 | | | | | | |
| 194 | 336 | One-Time Grant: No Cap Exp | Health, Housing & Community Services | \$23,696 | | | Medication Assisted Treatment (MAT) Access Points Project (the "MAT Project") | | X | | Remaining funds from a \$50,000 grant from The Center at Sierra Health Foundation for expansion of Medication Assisted Treatment (MAT) services for individuals with Opioid Use Disorders at Berkeley Mental Health. Approved by Council on 10/15/19 through Resolution No. 69,126 - N.S. |
| 195 | 336 | One-Time Grant: No Cap Exp | Health, Housing & Community Services | \$182,499 | | | Mental Health Adult Triage Grant | | X | | Carryover of grant funds from Mental Health Services Oversight and Accountability Commission from Mental Health crisis triage line. Approved by Council on 11/27/18 through Resolution 68,668-N.S. |
| 196 | 336 | One-Time Grant: No Cap Exp | Health, Housing & Community Services | \$200,000 | | HHHEAP2101 | Bay Area Community Services | | | X | Carryover funds from FY 2020 to FY 2021 to pay invoice from April to June 2020. Purchase order could not roll over to FY 2021 so a new purchase order created using carryover funds. |
| 197 | 336 | One-Time Grant: No Cap Exp | Health, Housing & Community Services | | \$16,408 | HHMTFC2101 | Children's Triage | | | X | Revise Children's Triage grant budget to match award amount. |
| 198 | 336 | One-Time Grant: No Cap Exp | Health, Housing & Community Services | | \$100,000 | HHITH2101 | Mental Health Tele-Health Grant | | X | | Mental Health awarded new grant for IT related items to support Tele-Health from the Sierra Health Foundation (pass-through State). Council approval of grant will be on 11/17/20 agenda. |
| 199 | 336 | One-Time Grant: No Cap Exp | Parks Recreation & Waterfront | \$15,000 | | PRWPK17001 | Berkeley Urban Reforestation Program Grant | | | X | Carryover of unspent Berkeley Urban Reforestation Program grant funds from FY 2020 |
| 200 | 336 | One-Time Grant: No Cap Exp | Parks Recreation & Waterfront | \$3,460 | | PRWPK17001 | Berkeley Urban Reforestation Program Grant | | | X | Carryover of Berkeley Urban Reforestation Program grant fund to complete BURP grant activities |
| 201 | 336 | One-Time Grant: No Cap Exp | Parks Recreation & Waterfront | \$10,430 | | PRWPK17001 | Berkeley Urban Reforestation Program Grant | | | X | Carryover to complete grant activities. |
| 202 | 336 | One-Time Grant: No Cap Exp | Parks Recreation & Waterfront | | \$165,500 | PRWPK20005 | Urban Greening Grant | | X | | Appropriate funds for Urban Greening Grant program. Approved by Council on 07/23/2019 through Resolution No. 69,049 - N.S. |
| 203 | 336 | One-Time Grant: No Cap Exp | Parks Recreation & Waterfront | \$9,266 | | PRWT119007 | Pier Ferry Facility Study | | | X | Carryover of WETA funds for pier study. |
| 204 | 336 | One-Time Grant: No Cap Exp | Parks Recreation & Waterfront | \$61,867 | | HHHEAP2001 | Homeless Emergency Aid Program | | | X | Carryover for portable toilets and handwashing stations. |
| 205 | 336 | One-Time Grant: No Cap Exp | Planning | | \$310,000 | | Ashby & North Berkeley BART Stations | | X | | Appropriate Senate Bill 2 Planning Grant funds for a contract with Van Meter Williams Pollock LLP to review zoning standards and prepare an environmental impact report for the Ashby and North Berkeley BART stations. Approved by Council on 2/25/20 through Resolution No. 69,297 - N.S. |

FY 2020 Departmental Carryover Requests and FY 2021 Adjustments

Attachment 2

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|--------|------------------|--------------------------------|--------------------------------------|-----------------------|------------------------|---|--|-----------------|-----------------------|----------------------|--|
| 206 | 336 | One-Time Grant: No Cap Exp | Public Works | \$225,000 | | PWENSD1819 | Cordonices Creek at Kains Avenue | | | X | Carryover of One-Time Grant: No Cap Exp fund for the construction of Cordonices Creek Restoration at Kains Avenue |
| 207 | 336 | One-Time Grant: No Cap Exp | Public Works | \$5,882 | | PWENSD1819 | Codornices Creek at Kains | | | X | Carryover to continue the project into the construction phase |
| 208 | 336 | One-Time Grant: No Cap Exp | Public Works | | \$10,000 | | Mattress Recycling Enclosure | | | X | Appropriate grant fund from the Mattress Recycling Council of California to purchase a mattress recycling enclosure. Funds must be spent by October 31, 2020. |
| 209 | 336 | One-Time Grant: No Cap Exp | Non-Departmental | | \$15,000 | | Grant for Paid Internships | | X | | Appropriate funds for the Chancellor's Community Partnership Fund Grant for Paid Internships. Approved by Council through Resolution No. 69,562-N.S. |
| 210 | 336 Total | | | \$737,100 | \$616,908 | | | | | | |
| 211 | 339 | MTC | Parks Recreation & Waterfront | \$34,609 | | PRWPP15001 | Bay Trail | | | X | Carryover of MTC Funds for Bay Trail project |
| 212 | 339 Total | | | \$34,609 | \$0 | | | | | | |
| 213 | 340 | FEMA | Planning | | \$557,350 | | FEMA Grant | | X | | Hazard Mitigation Grant Program Funds for City of Berkeley grants for seismically vulnerable buildings. Authorization to apply for grant approved by Council on 9/10/19 through Resolution No. 69,085-N.S. |
| 214 | 340 Total | | | \$0 | \$557,350 | | | | | | |
| 215 | 344 | CALTRANS Grant | Public Works | \$1,248,678 | \$98,617 | PWTRCT1803 | North Berkeley BART/Sacramento Street Complete Streets | | | X | Carryover and appropriation of funds for the North Berkeley BART/Sacramento Street Complete Streets project |
| 216 | 344 Total | | | \$1,248,678 | \$98,617 | | | | | | |
| 217 | 345 | Measure WW - Park Bond - Grant | Parks Recreation & Waterfront | \$31,404 | | PRWPK15002 | James Kenney Play Area | | | X | Carryover of Measure WW Fund from FY 2020 to FY 2021 for James Kenney Play Area |
| 218 | 345 Total | | | \$31,404 | \$0 | | | | | | |
| 219 | 350 | Bioterrorism Grant | Health, Housing & Community Services | | \$400,523 | | COVID-19 Crisis Funding | | X | | Grant from the California Department of Public Health to prevent, prepare for, and respond to COVID-19. Approved by Council on 5/12/20 through Resolution No. 69,385 |
| 220 | 350 Total | | | \$0 | \$400,523 | | | | | | |
| 221 | 501 | Capital Improvement Fund | City Manager's Office | \$4,959 | | | John Toki Contract | | | X | Contract with John Toki for conservation and installation of artwork on Center Street in front of Berkeley Art Museum. |
| 222 | 501 | Capital Improvement Fund | Health, Housing & Community Services | | \$9,312 | HHGHF2101-NONPERSONN-GENERAL - CMMNTYAGY- | Grayson Apartments Project | | X | | Housing Trust Fund allocation for the Grayson Apartment Project. Approved by Council on 2/28/17 through Resolution 67,844-N.S. |
| 223 | 501 | Capital Improvement Fund | Public Works | \$230,809 | | PWENST1901 | Street Rehab FY 2019 | | | X | Carryover of Capital Improvement Fund for Street Rehab FY 2019 Project |
| 224 | 501 | Capital Improvement Fund | Public Works | \$8,880 | | PWENSD1804 | Hillview and Woodside | | | X | Carryover of Capital Improvement Fund for Hillview Road and Woodside Road Drainage Improvement Project |

FY 2020 Departmental Carryover Requests and FY 2021 Adjustments

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|--------|------------------|---------------------|--------------|-----------------------|------------------------|----------------|---|-----------------|-----------------------|----------------------|--|
| 225 | 501 | Capital Improvement | Public Works | \$119,392 | | PWENST1801 | Street Rehab FY 2-18 | | | X | Carryover to complete the FY 2018 Street Rehabilitation project |
| 226 | 501 | Capital Improvement | Public Works | \$45,369 | \$123,000 | PWENSR1542 | Sewer Laterals & CCTV | | | X | Carryover funds for the Sewer Laterals/CCTV project |
| 227 | 501 | Capital Improvement | Public Works | \$133,278 | | PWENSG1801 | Measure M LID FY 18 Woolsey | | | X | Carryover for contingency on the Cratus construction contract |
| 228 | 501 | Capital Improvement | Public Works | \$151,516 | | PWENBM1903 | Carpet Repl - CCB Finance | | | X | Carryover to continue the project - repairs Shaw Industries |
| 229 | 501 | Capital Improvement | Public Works | \$78,724 | | PWENBM2001 | Fire Station #6 Emergency Floor Repair | | | X | Carryover for On-going repairs at FS #6 |
| 230 | 501 | Capital Improvement | Public Works | \$156,689 | | PWENBM2002 | Fire Station #3 Roof Upgrade | | | X | Carryover for On-going repairs at FS #3 |
| 231 | 501 | Capital Improvement | Public Works | \$18,054 | | PWENBM2003 | Fire Station #4 Roof Upgrade | | | X | Carryover for On-going repairs at FS #4 |
| 232 | 501 | Capital Improvement | Public Works | \$14,816 | | PWENBM2004 | Mental Health Services Wall Repair | | | X | Carryover wall at 2636 MLK Inspected Spring 2019 Design for substantial damage at MHS 2636 MLK |
| 233 | 501 | Capital Improvement | Public Works | \$100,880 | | PWENCB1507 | Fire Station #2 Kitchen Repairs | | | X | Carryover for On-going repairs at FS #2 |
| 234 | 501 | Capital Improvement | Public Works | \$157,463 | | PWENST2001 | Street Rehab FY 2020 | | | X | Carryover to continue the street rehab now in the construction phase |
| 235 | 501 | Capital Improvement | Public Works | \$32,400 | | PWENSW2004 | Pathways FY20 | | | X | Carryover to continue pathway repairs |
| 236 | 501 | Capital Improvement | Public Works | \$275,000 | | PWENSW2002 | Sidewalk Shaving - FY2020 | | | X | Carryover to continue the sidewalk shaving project |
| 237 | 501 | Capital Improvement | Public Works | \$50 | | PWENSW2001 | FY20 Sidewalk Repair Program | | | X | Carryover to continue sidewalk repairs |
| 238 | 501 | Capital Improvement | Public Works | \$228,489 | | PWENCB1805 | PSB Envelope Leak Repair | | | X | Carryover for On-going repairs at the PSB |
| 239 | 501 | Capital Improvement | Public Works | \$550,000 | | PWENCB2002 | PSB Cooling Redundancy | | | X | Carryover to continue the project, which started late fin FY 2020 |
| 240 | 501 | Capital Improvement | Public Works | \$504,280 | | PWENEN2001 | EV Charging Station | | | X | Carryover to continue the project, which was deferred for further review |
| 241 | 501 | Capital Improvement | Public Works | \$197,105 | \$52,895 | PWENCB1906 | 125_127 University Ave Facilities Improvement | | | X | Appropriate fund to continue project moving into construction phase. |
| 242 | 501 | Capital Improvement | Public Works | \$42,957 | | PWSUSW2004 | Pathways FY20 | | | X | Funding necessary for the sidewalk program back log |
| 243 | 501 | Capital Improvement | Public Works | \$83,127 | | PWSUSW2005 | Sidewalk Makesafe | | | X | Funding necessary for the sidewalk program back log |
| 244 | 501 | Capital Improvement | Public Works | \$34,345 | | PWSUSW2007 | OPs 50/50 PPSidewalk | | | X | Funding necessary for the sidewalk program back log |
| 245 | 501 | Capital Improvement | Public Works | \$247,512 | | PWSUSW2105 | Ops Sidewlk Makesafe FY21 | | | X | Funding necessary for the sidewalk program back log |
| 246 | 501 | Capital Improvement | Public Works | | \$522,743 | PWTRCT0918 | Ashby/San Pablo Traffic Improvements | | | X | Carryover funds for the Ashby/San Pablo Traffic Improvements project |
| 247 | 501 Total | | | \$3,416,094 | \$707,950 | | | | | | |

FY 2020 Departmental Carryover Requests and FY 2021 Adjustments

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| 248 | 503 | FUND\$ Replacement | Human Resources | | \$50,000 | | Telford Contract | | | X | New contract with Telfords, Inc. to provide support to FUND\$ Replacement project |
| 249 | 503 Total | | | \$0 | \$50,000 | | | | | | |
| 250 | 506 | Measure M - Street and Watershed Improvement | Public Works | | \$302,627 | PWENSD1819 | Cordonices Creek at Kains Avenue | | X | | Appropriation of Measure M fund for the Cordonices Creek Restoration at Kains Avenue. Approved by Council through Resolution No. 69,526-N.S. |
| 251 | 506 | Measure M - Street and Watershed Improvement | Public Works | \$179,163 | | PWENST1801 | Street Rehab FY 2-18 | | | X | Carryover to complete the FY 2018 Street Rehabilitation project |
| 252 | 506 | Measure M - Street and Watershed Improvement | Public Works | \$100,000 | | PWT1ST1907 | T1 Streets: Adeline & Hearst | | | X | Carryover of funds for Measure T1 Streets: Adeline & Hearst project |
| 253 | 506 | Measure M - Street and Watershed Improvement | Public Works | \$125,934 | | PWENSG1802 | Measure M FY18 Street Impr | | | X | Carryover to complete the Measure M FY 2018 street improvement project |
| 254 | 506 Total | | | \$405,097 | \$302,627 | | | | | | |
| 255 | 511 | Measure T1 | City Manager's Office | \$210,000 | | | Michael Arcega Contract | | X | | Contract with Michael Arcega for Public Artwork at San Pablo Park. Approved by Council on 12/3/19 through Resolution No. 69,191-N.S. |
| 256 | 511 | Measure T1 | Parks Recreation & Waterfront | \$171,455 | | PRWT119001 | Aquatic Parks Tide Tubes | | X | X | Carryover of Measure T1 Funds for Aquatic Park Tide Tubes project |
| 257 | 511 | Measure T1 | Parks Recreation & Waterfront | \$277,149 | | PRWT119005 | Live Oak Community Center | | | X | Carryover of Measure T1 Fund - unspent FY20 project budget for Live Oak Community Center facility upgrade for accessibility and seismic safety. |
| 258 | 511 | Measure T1 | Parks Recreation & Waterfront | \$98,000 | | PRWT190006 | Spinaker Way Pavement & Drainage Rehab Project | | | X | Carryover of Measure T1 funds for Task Order for Nichols Consulting for the Spinnaker Way Pavement and Drainage Rehab Project |
| 259 | 511 | Measure T1 | Parks Recreation & Waterfront | | \$56,371 | PRWT119005 | Live Oak Community Center | | X | | Funds for contract with Mar Con Builders for the Live Oak Community Center Seismic Upgrade project. Approved by Council on 12/10/19 through Resolution No. 69,219-N.S. |
| 260 | 511 | Measure T1 | Parks Recreation & Waterfront | | \$394,278 | PRWT119004 | Grove Park Phase II | | | X | Measure T1 Funds allocation for Grove Park Phase II |
| 261 | 511 | Measure T1 | Parks Recreation & Waterfront | | \$1,000 | PRWT119001 | Aquatic Park Tide Tubes | | | X | Appropriate Measure T1 Fund to increase the printing costs for the Aquatic Park Tide Tubes Project. |
| 262 | 511 | Measure T1 | Parks Recreation & Waterfront | \$170,993 | | PWT1190006 | University Avenue, Marina, Spinnaker Street | | | X | Carryover Measure T1 Funds for the University Avenue, Marina, Spinnaker Street project for task order with Nichols Engineering. |
| 263 | 511 | Measure T1 | Parks Recreation & Waterfront | \$197,025 | | PRWT119014 | Tom Bates Restroom | | | X | Carryover for payment to ACTC |
| 264 | 511 | Measure T1 | Parks Recreation & Waterfront | | \$92,975 | PRWT119014 | Tom Bates Restroom | | | X | Adjustment for payment to ACTC |

FY 2020 Departmental Carryover Requests and FY 2021 Adjustments

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| 265 | 511 | Measure T1 | Parks Recreation & Waterfront | \$300,000 | | PRWT119012 | Rose Garden Pathways, Tennis, and Pergola | | | X | Carryover to complete construction at the Rose Garden - permit fees |
| 266 | 511 | Measure T1 | Parks Recreation & Waterfront | \$27,725 | | PRWT119010 | Citywide Restroom Assessment | | | X | Carryover to complete Citywide restroom assessment |
| 267 | 511 | Measure T1 | Parks Recreation & Waterfront | \$6,079 | | PRWT119007 | Pier Ferry Facility Study | | | X | Carryover to complete pier ferry study. |
| 268 | 511 | Measure T1 | Parks Recreation & Waterfront | \$21,736 | | PRWT119003 | Frances Albrier Community Center | | | X | Carryover to complete construction at Frances Albrier community center. |
| 269 | 511 | Measure T1 | Parks Recreation & Waterfront | \$77,183 | | PRWT119016 | Willard Clubhouse | | | X | Carryover to complete construction at the Willard Clubhouse. |
| 270 | 511 | Measure T1 | Parks Recreation & Waterfront | | \$11,000 | PRWT119001 | Aquatic Park Tide Tubes | | | X | Appropriate Measure T1 Fund for Wood Environmental to develop an operational manual for PW and PRW to operate the tide gates. |
| 271 | 511 | Measure T1 | Public Works | | \$1,011,006 | PWT1EL1910 | CorpYard and Marina Electrical Upgrade | | X | | Carryover of Measure T1 Fund for CorpYard and Marina CorpYard Maintenance Buildings electrical upgrade project and structural repair. Approved by Council on 6/2/20 through Resolution 69,433-N.S. |
| 272 | 511 | Measure T1 | Public Works | | \$48,072 | PWT1PG1902 | T1 Facilities/Equipment/Services/Supplies | | | X | Appropriate FY 2021 Measure T1 funds for facilities, equipment, supplies, and services costs. |
| 273 | 511 | Measure T1 | Public Works | \$1,034,239 | | PWENCB1405 | Mental Health Renovation (2640 MLK Jr. Way) | | | X | Carryover of Measure T1 Fund for Adult Mental Health Clinic Renovation project located at 2640 MLK Jr. Way |
| 274 | 511 | Measure T1 | Public Works | \$33,430 | | PWT1GI1906 | Green Infrastructure Project | | | X | Carryover of Measure T1 Funds for the Green Infrastructure Project |
| 275 | 511 | Measure T1 | Public Works | \$150,491 | | PWT1ST1907 | T1 Streets: Adeline & Hearst | | | X | Carryover of funds for Measure T1 Streets: Adeline & Hearst project |
| 276 | 511 | Measure T1 | Public Works | \$376,430 | | PWT1CB1902 | Old City Hall/Vet's Building/Civic Center Park | | | X | Carryover of funds for Measure T1: Old City Hall/Vet's Building/Civic Center Park project |
| 277 | 511 | Measure T1 | Public Works | \$3,407,410 | | PWT1CB1901 | North Berkeley Senior Center Seismic Retrofit | | | X | Carryover of funds for Measure T1: NBSC Seismic Retrofit |
| 278 | 511 | Measure T1 | Public Works | \$88,501 | \$23,809 | PWT1EL1910 | Electrical Upgrades - CY & Marina | | | X | Appropriate fund to complete T1 projects |
| 279 | 511 | Measure T1 | Public Works | \$128,698 | | PWENCB1801 | T1 NBSC Seismic Retrofit | | | X | Carryover for On-going project currently in the construction phase |
| 280 | 511 | Measure T1 | Public Works | \$15,000 | | PWT1GI1905 | Berkeley Rose Garden Drainage | | | X | Carryover for construction support |
| 281 | 511 | Measure T1 | Public Works | \$28,812 | | PWENSD1819 | Codornices Creek at Kains | | | X | To continue the project into the construction phase |
| 282 | 511 Total | | | \$6,820,356 | \$1,638,511 | | | | | | |
| 283 | 512 | Measure O | Health, Housing & Community Services | | \$4,179,091 | HHHME02101-NONPERSONN-CONTRACTS-DISBURSMNT- | 1601 Oxford | | X | | Measure O Funds for the 1601 Oxford Project. Approved by Council through Resolution 69,231-N.S. |
| 284 | 512 | Measure O | City Attorney | | \$273,347 | | Berkeley Way Project | | X | | Appropriate Measure O Funds for City Attorney's Office reimbursable costs for the Berkeley Way Project. Approved by Council through Resolution 69,231-N.S. |

FY 2020 Departmental Carryover Requests and FY 2021 Adjustments

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| 285 | 512 Total | | | \$0 | \$4,452,438 | | | | | | |
| 286 | 601 | Zero Waste | City Manager's Office | \$48,600 | | | Outstanding Transfer Station Invoice | | | X | Carryover of Zero Waste Fund for Outstanding Transfer Station Invoice |
| 287 | 601 | Zero Waste | Public Works | | \$78,790 | | AMCS Software Contract | | X | | Appropriate Zero Waste Fund for contract with AMCS for Zero Waste Management Software System. Approved by Council on 7/23/2019 through Resolution 69,042-N.S. |
| 288 | 601 | Zero Waste | Public Works | | \$11,125 | | Vehicle replacement - Chevy Bolt for Zero Waste | | | X | Appropriate Zero Waste Fund for the purchase of one Chevy Bolt including a charging station for Zero Waste (vehicle replacement) |
| 289 | 601 | Zero Waste | Public Works | | \$165,000 | | Purchase of One (1) Model 435 Regenerative Air Sweeper | | X | | Appropriate Zero Waste Fund for the purchase of one Model 435 Regenerative Air Sweeper. Approved by Council on 09/15/2020 through Resolution 69,556-N.S. |
| 290 | 601 | Zero Waste | Public Works | | \$60,256 | | Amortization shortfall vehicle #709 backhoe | | | X | Appropriate Zero Waste Fund for Amortization shortfall vehicle #709 |
| 291 | 601 | Zero Waste | Public Works | | \$317,052 | | New 160 Sweeper | | | X | Appropriate Zero Waste Fund for New Model 600X Sweeper at Clean Cities |
| 292 | 601 Total | | | \$48,600 | \$632,223 | | | | | | |
| 293 | 606 | Coastal Conservancy Grant Fund | Parks Recreation & Waterfront | \$16,356 | | PRWWF17003 | S. Cove Accessible Ramp | | | X | Carryover to complete construction of S. Cove Accessible Ramp. |
| 294 | 606 Total | | | \$16,356 | \$0 | | | | | | |
| 295 | 607 | Marina - Dept. of Boating & Waterway | Parks Recreation & Waterfront | \$32,980 | | PRWWF20006 | DBW SAVE Program | | | X | Carryover to remove derelict vessels from the Berkeley Marina. |
| 296 | 607 Total | | | \$32,980 | \$0 | | | | | | |
| 297 | 608 | Marina Operations | Parks Recreation & Waterfront | \$32,732 | | PRWWF17003 | S. Cove Accessible Ramp | | | X | Carryover to complete construction of S. Cove Accessible Ramp. |
| 298 | 608 | Marina Operations | Parks Recreation & Waterfront | \$5,620 | | PRWWF20006 | DBW SAVE Program | | | X | Carryover to remove derelict vessels from the Berkeley Marina. |
| 299 | 608 Total | | | \$38,352 | \$0 | | | | | | |
| 300 | 611 | Sanitary Sewer Operation | Public Works | \$398,489 | | PWENSR2005 | Sanitary Sewer Rehab - FY 2020 Urgent Repairs | | | X | Carryover of Sanitary Sewer Operations Fund for the Sanitary Sewer Rehab - FY 2020 Urgent Repairs Project - payment to contractor |
| 301 | 611 | Sanitary Sewer Operation | Public Works | \$703,751 | | PWENSR2001 | Sanitary Sewer Rehab - San Pablo Avenue | | | X | Carryover of funds for the Sanitary Sewer Rehab - San Pablo Avenue project to pay the contractor. |
| 302 | 611 | Sanitary Sewer Operation | Public Works | \$575,319 | | PWENSR2004 | Sanitary Sewer Rehab - Frontage Road | | | X | Carryover of funds for Sanitary Sewer Rehab - Frontage Road project to pay the contractor |

FY 2020 Departmental Carryover Requests and FY 2021 Adjustments

Attachment 2

| Item # | Fund # | Fund Name | Department | Recommended Carryover | Recommended Adjustment | Project Number | Description/Project name | Mandated by Law | Authorized by Council | City Manager Request | Comments/Justification |
|--------|------------------|--------------------------|--------------|-----------------------|------------------------|----------------|---|-----------------|-----------------------|----------------------|---|
| 303 | 611 | Sanitary Sewer Operation | Public Works | \$26,830 | | PWENSR1903 | FY 2019 Sanitary Sewer Rehab Allston, et al | | | X | carryover PWENSR1903 Sanitary Sewer rehab Allston Way |
| 304 | 611 | Sanitary Sewer Operation | Public Works | | \$30,000 | | Sewer Operations | | | X | Appropriate fund for Portable HDPE Fusing Machine |
| 305 | 611 | Sanitary Sewer Operation | Public Works | | \$10,000 | | Sewer Operations | | | X | Appropriate fund for SSO Trailer |
| 306 | 611 | Sanitary Sewer Operation | Public Works | | \$15,000 | | Sewer Operations | | | X | Appropriate fund for SSO Equipment |
| 307 | 611 | Sanitary Sewer Operation | Public Works | | \$35,000 | | Sewer Operations | | | X | Sanitary Sewer share of purchase of Double Drum Vibratory Roller and Tilt Trailer for Roller, needed for repaving projects. |
| 308 | 611 Total | | | \$1,704,389 | \$90,000 | | | | | | |
| 309 | 631 | Parking Meter Fund | Finance | \$40,000 | | | Banking Fees/Services - contract with Wells Fargo | | | X | Banking Fees/Services - Council Approved 4 year extension to contract with Wells Fargo. Finance neglected to encumber necessary amount. |
| 310 | 631 | Parking Meter Fund | Public Works | | \$92,415 | PWENCB1906 | 125_127 University Ave Facilities Improvement | | | X | Carryover to continue project moving into construction phase. |
| 311 | 631 | Parking Meter Fund | Public Works | \$122,683 | \$25,302 | PWENCB1907 | 125_127 University Ave Parking Lot Improvement | | | X | Appropriate Parking Meter Fund to continue project moving into construction phase. |
| 312 | 631 Total | | | \$162,683 | \$117,717 | | | | | | |
| 313 | 671 | Equipment Replacement | Public Works | | \$2,495,886 | | Vehicle replacement | | | X | Appropriate fund for additional amount needed to replace all vehicles (current and backlogged) scheduled to be replaced in FY 2021 |
| 314 | 671 Total | | | \$0 | \$2,495,886 | | | | | | |
| 315 | 672 | Equipment Maintenance | Public Works | | \$11,128 | | Equipment Maintenance | | | X | Appropriate fund to replace non-functioning pressure washer at Corp Yard |
| 316 | 672 | Equipment Maintenance | Public Works | | \$16,754 | | Equipment Maintenance | | | X | Appropriate fund to replace aging pressure washer at Transfer Station |
| 317 | 672 | Equipment Maintenance | Public Works | | \$9,000 | | Equipment Maintenance | | | X | Appropriate fund for Diesel Emissions Opacity Tester for mechanics |
| 318 | 672 | Equipment Maintenance | Public Works | | \$50,000 | | Equipment Maintenance | | | X | Appropriate fund to complete Zonar GPS Sensor installation (Contract # 32000145 - funds approved but not encumbered) |
| 319 | 672 | Equipment Maintenance | Public Works | | \$20,000 | | Equipment Maintenance | | | X | Appropriate fund for Training and memberships for Equipment Maintenance Personnel |
| 320 | 672 | Equipment Maintenance | Public Works | | \$9,560 | | Equipment Maintenance | | | X | Appropriate fund for Scan tool for mechanics. |

FY 2020 Departmental Carryover Requests and FY 2021 Adjustments

Attachment 2

| Item # | Fund # | Fund Name | Department | Recommended Carryover | Recommended Adjustment | Project Number | Description/Project name | Mandated by Law | Authorized by Council | City Manager Request | Comments/Justification |
|--------|------------------|-------------------------|------------------------|-----------------------|------------------------|----------------|---|-----------------|-----------------------|----------------------|--|
| 321 | 672 | Equipment Maintenance | Public Works | | \$68,000 | | Equipment Maintenance | | | X | Appropriate fund for Four fuel dispensers for Corp Yard to replace existing aging units. |
| 322 | 672 | Equipment Maintenance | Public Works | \$90,004 | | PWENBM2005 | CY Lift Pits - Bldg G | | | X | Carryover of fund for CY lift pits decommissioning bldg G-Equip Mtc shop and underground pit chemical collection |
| 323 | 672 Total | | | \$90,004 | \$184,442 | | | | | | |
| 324 | 678 | Public Liability Fund | City Attorney | \$258,339 | | | Salary savings | | | X | Carryover of salary savings from FY 2020 vacancies for for outside counsel and court costs. |
| 325 | 678 | Public Liability Fund | City Attorney | \$210,808 | | | PL Fund savings | | | X | Carryover of Public Liability Fund account for outside counsel and court costs. |
| 326 | 678 | Public Liability Fund | City Attorney | | \$719,017 | | City Attorney Outside Counsel, Court Costs, and Claims & Judgements | | | X | Additional funds to pay for outside counsel, court costs, and claims and judgements in FY 2021 |
| 327 | 678 Total | | | \$469,147 | \$719,017 | | | | | | |
| 328 | 680 | IT Cost Allocation Plan | Information Technology | \$450,000 | | | Network Hardware Replacement | | X | | Carryover of IT Cost Allocation fund for Fortigate and core switches replacement per Resolution No. XX,XXXX -N.S. 30NOV20 with Presidio Networked Solutions |
| 329 | 680 | IT Cost Allocation Plan | Information Technology | \$100,000 | | | Citywide Microsoft Licenses | | | X | Carryover of IT Cost Allocation fund for Additional licenses for citywide Microsoft EA |
| 330 | 680 | IT Cost Allocation Plan | Information Technology | \$544,357 | | | Cloud data backup solution | | X | | Carryover of IT Cost Allocation fund for citywide hosted cloud data backup solution per Resolution No. 69,520-N.S., 28JUL20 |
| 331 | 680 | IT Cost Allocation Plan | Information Technology | \$428,000 | | | VoIP System Upgrade | | X | | Carryover of IT Cost Allocation fund for citywide VoIP system upgrade per Resolution No. 69,388-N.S. 12MAY20 |
| 332 | 680 | IT Cost Allocation Plan | Information Technology | \$200,000 | | | Robert Half Consultants | | | X | Carryover of IT Cost Allocation fund for Robert Half Consultants support ofr Finance Department |
| 333 | 680 | IT Cost Allocation Plan | Information Technology | \$136,401 | | | CycloMedia Technologies | | X | | Carryover of IT Cost Allocation fund for infrastructure asset data acquisition per Resolution No. 69,482-N.S. 30JUN20 |
| 334 | 680 | IT Cost Allocation Plan | Information Technology | \$224,228 | | | Middleware Upgrade: WebMethods | | X | | Carryover of IT Cost Allocation fund for data integration's middleware platform with SoftwareAG per Resolution No. 69,412-N.S. 26MAY20 |
| 335 | 680 | IT Cost Allocation Plan | Information Technology | \$200,000 | | | Support for Accela Software | | | X | Carryover of IT Cost Allocation fund for Configuration services to support Accela. Vendor: TruePoint and Grey Quarter |
| 336 | 680 | IT Cost Allocation Plan | Information Technology | \$95,451 | | | Geographic Technologies Group | | X | | Carryover of IT Cost Allocation fund for GIS Master Plan execution per Resolution No. 69,413-N.S. 26MAY20 |
| 337 | 680 Total | | | \$2,378,437 | \$0 | | | | | | |

FY 2020 Departmental Carryover Requests and FY 2021 Adjustments

Attachment 2

| Item # | Fund # | Fund Name | Department | Recommended Carryover | Recommended Adjustment | Project Number | Description/Project name | Mandated by Law | Authorized by Council | City Manager Request | Comments/Justification |
|--------|--------------------|---|-----------------------|-----------------------|------------------------|----------------|---------------------------|-----------------|-----------------------|----------------------|---|
| 338 | 778 | CFD No. 1 Disaster Fire Protection Bond | Fire | | \$1,425,000 | | Water Distribution System | | | X | Appropriate funds to increase the capability and the maintenance of the water distribution system. |
| 339 | 778 Total | | | \$0 | \$1,425,000 | | | | | | |
| 340 | 779 | CFD NO.1 MELLO-ROOS | Non-Departmental | | \$1,425,000 | | Transfer to Fund 778 | | | X | Increase transfer to Fund 778 (CFD No. 1 Disaster Fire Protection) for funds needed to increase the capability and the maintenance of the water distribution system |
| 341 | 779 Total | | | \$0 | \$1,425,000 | | | | | | |
| 342 | 781 | Berkeley Tourism BID | City Manager's Office | \$0 | \$85,825 | | Berkeley Tourism BID | | | X | This funding belongs to the Berkeley Tourism BID and the City is obligated to disperse it. |
| 343 | 781 Total | | | \$0 | \$85,825 | | | | | | |
| 344 | 782 | Elmwood BID | City Manager's Office | \$0 | \$37,537 | | Elmwood BID | | | X | This funding belongs to the Elmwood BID and the City is obligated to disperse it. |
| 345 | 782 Total | | | \$0 | \$37,537 | | | | | | |
| 346 | 783 | Solano Avenue BID | City Manager's Office | \$0 | \$9,881 | | Solano Avenue BID | | | X | This funding belongs to the Solano BID and the City is obligated to disperse it. |
| 347 | 783 Total | | | \$0 | \$9,881 | | | | | | |
| 348 | 784 | Telegraph PBID | City Manager's Office | \$0 | \$239,714 | | Telegraph PBID | | | X | This funding belongs to the Telegraph PBID and the City is obligated to disperse it. |
| 349 | 784 Total | | | \$0 | \$239,714 | | | | | | |
| 350 | 785 | North Shattuck PBID | City Manager's Office | \$0 | \$2,468 | | North Shattuck PBID | | | X | This funding belongs to the North Shattuck PBID and the City is obligated to disperse it. |
| 351 | 785 Total | | | \$0 | \$2,468 | | | | | | |
| 352 | 786 | Downtown PBID | City Manager's Office | \$0 | \$253,352 | | Downtown Berkeley PBID | | | X | This funding belongs to the Downtown Berkeley PBID and the City is obligated to disperse it. |
| 353 | 786 Total | | | \$0 | \$253,352 | | | | | | |
| 354 | Grand Total | | | \$31,779,730 | \$53,754,666 | | | | | | |