



Office of the City Manager

CONSENT CALENDAR  
May 11, 2021

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

RECOMMENDATION

Adopt first reading of an Ordinance amending the FY 2021 Annual Appropriations Ordinance No. 7,748–N.S. for fiscal year 2021 based upon recommended re-appropriation of committed FY 2020 funding and other adjustments in the amount of \$76,221,382 (gross) and \$51,227,368 (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 FY 2021 Annual Appropriations Ordinance approved by Council on February 9, 2021 increased the gross appropriations to \$731,208,988 and net appropriations to \$633,546,920 and represents the re-authorization of funding previously committed in FY 2020 and some new expenditures including new grant fund appropriations<sup>1</sup>

This Second Amendment to the FY 2021 Annual Appropriations Ordinance totals \$76,221,382 (gross) and \$51,227,368 (net) and increases gross appropriations to \$807,430,370 and net appropriations to \$685,240,507. The changes in this report are primarily unencumbered carryover and adjustments to continue and start capital projects and other City initiatives.

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,

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<sup>1</sup> [https://www.cityofberkeley.info/Clerk/City\\_Council/2021/02\\_Feb/Documents/2021-02-09\\_Item\\_01\\_Ordinance\\_7748.aspx](https://www.cityofberkeley.info/Clerk/City_Council/2021/02_Feb/Documents/2021-02-09_Item_01_Ordinance_7748.aspx)

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 second 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:

	Recommended Carryover	Recommended Adjustments	Total
General Fund (011)	\$ 100,588	\$ 12,964,511	\$ 13,065,099
Capital Improvement Fund (501)	\$ 811,940	\$ 1,885	\$ 813,825
All Other Funds	\$ 440,556	\$ 61,901,902	\$ 62,342,458
<b>Total</b>	<b>\$ 1,353,084</b>	<b>\$ 74,868,298</b>	<b>\$ 76,221,382</b>

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 recommended carryover requests of \$100,588 and recommended adjustments of \$12,964,511 for the following items:

*Recommended Carryover*

- \$51,888 for the African American Holistic Resource Center project.
- \$48,700 to continue work on the traffic calming project at Dwight and California. Original appropriation of \$400,000 was an approved council budget referral in November 2018.

*Recommended Adjustments*

- \$306,853 in the City Clerk’s Office to pay for the full costs related to the November 2020 General Election.
- \$25,000 in the City Manager’s Office to provide grants to enable businesses to transition to outdoor commerce.

- ❑ \$248,406 in the Fire Department for Ground Emergency Medical Transport Quality Assurance Fee for emergency medical transport services (\$150,000) and repay overpayment to the Ground Emergency Management Transportation program (\$98,406).
- ❑ \$49,582 in Health, Housing & Community Services for Measure P Funds for Youth Sprit Artworks Tiny Homes Case Management (\$39,000) and for Berkeley Gardening Collaborative (\$10,582).
- ❑ \$12,235,127 in Non-Departmental for the following items:
  - \$1,501,032 pursuant to adopted General Fund Policy, allocate \$825,568 to Stability Reserve and \$675,464 to Catastrophic Reserves.
  - \$10,017,583 to transfer FY 2020 U1 Fund Balance from General Fund to new Measure U1 Fund.
  - \$716,512 transfer to the Public Liability Fund to pay for increased costs for outside counsel, court costs, and claims and judgment payments approved by Council.
- ❑ \$99,543 to supplement the North Berkeley Senior Center Seismic Retrofit project.

With the exception of the grants to businesses to transition to outdoor commerce, the Measure P allocations, transfers to the Stability Reserves and Catastrophic Reserves, and the transfer of the FY 2020 U1 Fund Balance, all the other items totaling approximately \$1.5 million that are listed above are being funded from the projected additional General Fund Revenues (estimated at \$9 million) that the City is anticipating to receive in FY 2021. The information about the additional revenues was presented to the City Council in the FY 2021 Mid-Year Report<sup>2</sup>

### **Other Funds**

Other City funds (including capital improvement project funds) total recommended carryover of \$1,252,496 and recommended adjustments of \$61,889,763 includes the following allocations:

#### *Recommended Carryover*

- ❑ \$46,070 in in State Transportation Tax fund for Public Works FY 2021 Street Rehab project.
- ❑ \$69,162 in the Tobacco Control fund for Health, Housing & Community Services to continue the program with grant funding.
- ❑ \$233,059 in the Mental Health Services Act fund to pay for various 2020 Vision contracts.
- ❑ \$92,265 in the Bio-Terrorism Grant fund for Public Health Cities Readiness Initiative project and Public Health Emergency Preparedness project.
- ❑ \$811,940 in the Capital Improvement fund for Parks, Recreation & Waterfront (\$22,979) and Public Works for deferred building repairs (\$762,076) and Woolsey and Eton traffic circle (\$26,885).

<sup>2</sup> [https://www.cityofberkeley.info/Clerk/City\\_Council/2021/03\\_Mar/Documents/2021-03-16\\_WS\\_Item\\_02b\\_FY\\_2021\\_Mid-Year\\_Budget\\_Update\\_pdf.aspx](https://www.cityofberkeley.info/Clerk/City_Council/2021/03_Mar/Documents/2021-03-16_WS_Item_02b_FY_2021_Mid-Year_Budget_Update_pdf.aspx)

*Recommended Adjustments*

- \$3,063,568 in Measure U1 fund for various Health, Housing & Community Services items:
  - \$652,500 for a contract with Bay Area Community Land Trust for 1638 Stuart/Small Sites pre-development.
  - \$1,620,640 for a loan for 2321-2323 10th St. (Northern California Land Trust).
  - \$269,655 for the Resources for Community Development (2001 Ashby) contract amendment.
  - \$150,000 for BUSD Planning/predevelopment grant for teacher/workforce housing.
  - \$370,773 for the 2012 Berkeley Way development project.
- \$17,150 in Library Tax fund for the East Bay Community Energy (ECBE) Renewable 100 plan.
- \$84,246 in Library - Transaction Based Reimbursement fund to transfer fund balance to Library Tax Fund and close out the Transaction Based Reimbursement Fund.
- \$53,411 in Library Grants fund to reflect the deadline extension to FY 2020 awards granted by the California State Library due to COVID-19 service disruptions.
- \$40,000 in Fund Raising Activities fund for holiday gifts and motel placement for homeless individuals displaced by fire and complete existing contract with Berkeley Food Network.
- \$32,550 in Gilman Sports Field for field supplies and utility bills.
- \$2,573 in Animal Shelter fund to spend remaining Maddies grant fund on medical equipment for animals at the Shelter.
- \$6,130,754 in Affordable Housing Mitigation fund for Housing Trust Fund projects.
- \$888,498 in Inclusionary Housing Program fund for Housing Trust Fund projects.
- \$222,444 in Condo Conversion Program fund for continuation of the Condo Conversion program.
- \$596,000 in Playground Camp fund for the Cazadero Camp Landslide project.
- \$900,000 in State - Prop 172 Public Safety fund for overtime offset and to add funds for cellular, Serological Research Institute (SERI) contract amendment, and BMI contract amendment for BPD legacy data conversion contract.
- \$83,000 in Measure B – Paratransit fund for a new contract with Easy Does It Emergency Services.
- \$3,076,187 in Parks Tax fund for various parks capital projects (Live Oak Community Center, King School Park Playground Areas, John Hinkel Amphitheater, Ohlone Park Improvement, Rose Garden, and Grove Park Phase 2).
- \$522,993 in Mental Health State Aid Realignment fund for Mental Health Building repairs and invoices for miscellaneous services.
- \$600,000 in Citizens Option Public Safety Trust fund to cost shift overtime cost.

- ❑ \$50,000 in Alameda County Abandoned Vehicle Abatement fund for Environmental Health Vehicle Abatement program for vehicle replacement and DECADE software maintenance.
- ❑ \$1,293,584 in Operating Grants – State fund for Permanent Local Housing Allocation Grant funds from California Department of Housing and Community Development.
- ❑ \$52,000 in Capital Grants – Local fund for grant funding received from Alameda CTC COVID-19 Rapid Response Bicycle and Pedestrian Grant Program for the Healthy Streets project.
- ❑ \$210,000 in OTS DUI Enforcement Educ. Program fund for the 2021 "Selective Traffic Enforcement Program (STEP)" and "Traffic Records Improvement Project (TRIP)" grants.
- ❑ \$5,840,486 in ESGP fund for continuing COVID-19 work using this grant fund.
- ❑ \$234,080 in Health (General) fund for various Health, Housing & Community Services programs (Immunization COVID-19 grant, CDHP Lead Prevention Program grant, FY 2021 WIC grant, and Oral Health grant).
- ❑ \$7,906 in Target Case Management Linkages fund for the final reconciliation (FY 2017 Audit) of Federal financial participation for the TCM Program.
- ❑ \$1,192,753 in Mental Health Services Act fund for Berkeley Food & Housing Project Contract, motel vouchers for individuals, University Avenue office space rent through end of the fiscal year, and for various invoices.
- ❑ \$555,060 in Health (Short/Doyle) for Berkeley Food & Housing Project, motel vouchers for individuals, various contracts, medical supplies and other supplies, University Avenue office space rent, establish an intern trainee program, and Mental Health Specialized Care Unit contract.
- ❑ \$85,000 in C.F.P. Title X fund for family planning grant amount to match allocation
- ❑ \$1,063 in Family Care Support Program for family caregiver grant amount to match allocation.
- ❑ \$8,728 in CA Integrated Waste Management for the Used Oil Program.
- ❑ \$1,091,931 in Housing Mitigation fund for Housing Trust Fund projects.
- ❑ \$373,097 in Community Action Program fund for Cares Act Funds for low income residents.
- ❑ \$2,902,948 in One-Time Grant: No Cap Expenditures fund for various projects and programs in the Fire Department, Health, Housing & Community Services, Parks, Recreation & Waterfront, Police Department, and Public Works.
- ❑ \$184,886 in State Department Conserve/Recycling fund for a Zero Waste program (Beverage Container grant).
- ❑ \$532,152 in Shelter+Care HUD fund to revise grant budget to match approved allocation amount.
- ❑ \$285,631 in Shelter+Care County fund for the increased Shelter+Care grant funding from Alameda County starting March 1, 2021.
- ❑ -\$23,773 in Bio-Terrorism Grant fund to appropriate grant fund to adjust and align with the approved budget.

- ❑ \$54,803 in UASI Regional Fund to appropriate grant fund for UASI 2020 Grant award.
- ❑ \$1,885 in CIP fund for remaining RCD contract and Satellite Affordable Housing contract.
- ❑ \$50,000 in FUNDS\$ Replacement fund for contract amendment with Telfords, Inc.
- ❑ \$6,785,870 in Measure T1 fund for loan repayments, Public Arts project, and ten Parks, Recreation, and Waterfront and Public Works capital projects.
- ❑ \$13,303,545 in Measure O fund for 1740 San Pablo Avenue project (\$7,500,000), 2527 San Pablo Avenue project (\$5,500,000), and Berkeley Way Observer housing project (\$303,545).
- ❑ \$42,000 in Marina – Dept of Boating & Waterway fund for the DBW 2020 SAVE grant.
- ❑ \$3,872,245 in Marina fund for various maintenance and supplies cost as well as multiple capital projects. Some of the capital projects are the O & K Dock Electrical project, University Ave, Marina, Spinnaker St project, Waterfront Bike Lockers, and FY 2021 Finger Dock replacement.
- ❑ \$619,130 in Sanitary Sewer Operations fund for additional vehicle replace and new purchase cost for the sewer program.
- ❑ \$75,000 in Permit Service Center fund for peer review of Bayer's community benefits proposal and housing element work.
- ❑ \$5,191,891 in Equipment Replacement fund for unfunded essential vehicle purchases, vehicle replacements, and FY 2021 Fire Truck lease payment (principal & interest).
- ❑ \$716,512 in Public Liability fund for the funds transferred in from the General Fund for increased costs for outside counsel, court costs, and claims and judgment payments approved by Council.

This report has been discussed with the Budget & Finance Policy Committee at their May 6, 2021 meeting.

#### 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 current FY 2021 Revised Budget, re-appropriating funds from FY 2020 to FY 2021 for contractual commitments that need to be paid. It revises the budget to reflect approved carryover requests and adjustments in both discretionary and non-discretionary 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

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

Michelle Rosete, Associate Management Analyst, City Manager's Office, 981-7000

Attachments:

1: Ordinance

Exhibit A: Annual Appropriation Ordinance Summary of Appropriations by Fund

2: FY 2021 Annual Appropriations Ordinance Amendment #2 Recommendations

ORDINANCE NO. -N.S.

AMENDING THE ANNUAL APPROPRIATIONS ORDINANCE NO. 7,748–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)	256,699,070
B. Special Funds ( Funds 100-199)	156,408,059
C. Grant Funds (Funds 300-399)	64,565,434
D. Capital Projects Funds (Funds 500-550)	91,468,847
E. Debt Service Fund (Funds 551-599)	9,777,705
F. Enterprise Funds (Funds 600-669)	153,774,845
G. Internal Service Funds (Funds 146, 670-699)	60,099,350
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	256,699,070
Add: Total Other Than General Fund	550,731,301
<b>Gross Revenue Appropriated</b>	<b>807,430,370</b>
Less: Dual Appropriations	-62,090,513
Less: Revolving/Internal Service Funds	-60,099,350
<b>Net Revenue Appropriated</b>	<b>685,240,507</b>

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 2021****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	902,197
Equipment Replacement Fund	17,366,016
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	4,193,218
Information Technology Fund	17,567,113
Subtotal Revolving/Internal Service Funds	\$ 60,099,350

**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	13,862,628
Transfer to GF - Stabilization Reserves from General Fund	1,836,309
Transfer to GF - Catastrophic Reserves from General Fund	1,502,434
Transfer to Library Tax from General Fund	17,150
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	917,799
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 Off-Street Parking from General Fund	1,910,250
Transfer to Building Purchases and Mgmt from General Fund	92,062
Transfer to Equipment Replacement Fund from General Fund	-
Transfer to Worker's Compensation from General Fund	406,952
Transfer to Public Liability Fund from General Fund	3,131,417
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	794,160
Transfer from Special Tax Bonds CFD#1 ML-ROOS to CFD#1 District Fire Protect Bond (Measure Q)	1,877,759
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:	55,803,889
Sub-Total Dual Appropriations	62,090,513

**Grand Total Dual Appropriations**

**122,189,863**

## SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund #	Fund	FY 2021 Revised #1	2nd AAO		FY 2021 Revised #2
			Other Reappropriations	Total Adjustments Amend.	
11	General Fund Discretionary	224,102,509	100,588	12,964,511	237,167,608
16	Measure U1 - Housing	5,067,894	-	3,063,568	8,131,462
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	24,210,273	-	17,150	24,227,423
102	Library - Transaction Based Reimbursement	0	-	84,246	84,246
103	Library - Grants	64,089	-	53,411	117,500
104	Library - Friends & Gift	151,926	-	-	151,926
105	Library - Foundation	600,046	-	-	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	81,557	-	40,000	121,557
113	Gilman Sports Field (Vendor Oper)	220,620	-	32,550	253,170
114	Gilman Fields Reserve	59,200	-	-	59,200
115	Animal Shelter	57,672	-	2,573	60,245
116	Paramedic Tax	4,223,699	-	-	4,223,699
117	CA Energy Commission	44,249	-	-	44,249
119	Domestic Violence Prev - Vit Stat	26,462	-	-	26,462
120	Affordable Housing Mitigation	2,807,602	-	6,130,754	8,938,356
121	Affordable Child Care	13,275	-	-	13,275
122	Inclusionary Housing Program	169,163	-	888,498	1,057,661
123	Condo Conversion	1,035,500	-	222,444	1,257,944
124	Parking In Lieu Fee	82,010	-	-	82,010
125	Playground Camp	32,805,126	-	596,000	33,401,126
126	State-Prop 172 Pub.Safety	929,958	-	900,000	1,829,958
127	State Transportation Tax	10,053,152	46,070	-	10,099,222
128	CDBG	4,212,730	-	-	4,212,730
129	Rental Housing Safety Program	1,905,511	-	-	1,905,511
130	Measure B - Local St & Road	5,068,540	-	-	5,068,540
131	Measure B - Bike and Pedestrian	693,657	-	-	693,657
132	Measure B - Paratransit	512,052	-	83,000	595,052
133	Measure F Alameda County VRF St & Rd	910,183	-	-	910,183
134	Measure BB - Local St & Road	8,440,590	-	-	8,440,590
135	Meaure BB - Bike & Pedestrian	1,279,897	-	-	1,279,897
136	Measure BB - Paratransit	458,211	-	-	458,211
137	One Time Funding	19,080	-	-	19,080
138	Parks Tax	19,077,875	-	3,076,187	22,154,062
139	Streets & Open Space IMPR	656,301	-	-	656,301
140	Measure GG - Fire Prep Tax	5,004,159	-	-	5,004,159
141	1st Response Advanced Life Support	2,000	-	-	2,000
142	Streetlight Assesment District	2,982,975	-	-	2,982,975
143	Berkeley Bus Ec Dev	167,937	-	-	167,937
145	Bayer (Miles Lab)	166,514	-	-	166,514
146	Employee Training	902,197	-	-	902,197
147	UC Settlement	1,368,416	-	-	1,368,416
148	Private Percent - Art Fund	890,477	-	-	890,477
149	Private Party Sidewalks	150,000	-	-	150,000
150	Public Art Fund	161,540	-	-	161,540
152	Vital & Health Statistics Trust Fund	75,453	-	-	75,453
156	Hlth State Aid Realign Trust	4,010,244	-	-	4,010,244
157	Tobacco Cont.Trust	412,160	69,162	-	481,322
158	Mental Health State Aid Realign	3,622,172	-	522,993	4,145,165
159	Citizens Option Public Safety Trust	341,961	-	600,000	941,961
161	Alameda Cty Abandoned Vehicle Abatement	101,081	-	50,000	151,081
165	Fair Elections	501,833	-	-	501,833
302	Operating Grants - State	0	-	1,293,584	1,293,584
305	Capital Grants - Federal	976,925	-	-	976,925
306	Capital Grants - State	3,669,843	-	-	3,669,843
307	Capital Grants - Local	650,830	-	52,000	702,830
309	OTS DUI Enforcement Education Prg.	129,500	-	210,000	339,500
310	HUD/Home	2,466,428	-	-	2,466,428
311	ESGP	1,376,203	-	5,840,486	7,216,689
312	Health (General)	2,273,302	-	234,080	2,507,382

## SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2021 Revised #1	2nd AAO			FY 2021 Revised #2
		Reappropriations	Other Adjustments	Total Amend.	
313 Target Case Management Linkages	952,559	-	7,906	7,906	960,465
314 Alameda County Tay Tip	35,820	-	-	-	35,820
315 Mental Health Service Act	13,279,003	233,059	1,192,753	1,425,812	14,704,815
316 Health (Short/Doyle)	4,105,018	-	555,060	555,060	4,660,078
317 EPSDT Expansion Proposal	386,235	-	-	-	386,235
318 Alcoholic Bev Ctr OTS/UC	52,804	-	-	-	52,804
319 Youth Lunch	384,996	-	-	-	384,996
320 Sr. Nutrition Title III	104,516	-	-	-	104,516
321 CFP Title X	271,196	-	85,000	85,000	356,196
324 BUSD Grant	310,992	-	-	-	310,992
325 Vector Control	338,355	-	-	-	338,355
326 Alameda County Grants	653,579	-	-	-	653,579
327 Senior Supportive Social Services	55,720	-	-	-	55,720
328 Family Care Support Program	68,254	-	1,063	1,063	69,317
329 CA Integrated Waste Management	53,004	-	8,728	8,728	61,732
331 Housing Mitigation	0	-	1,091,931	1,091,931	1,091,931
333 CALHOME	363,100	-	-	-	363,100
334 Community Action	1,675,236	-	373,097	373,097	2,048,333
336 One-Time Grant: No Cap Exp	2,130,132	-	2,902,948	2,902,948	5,033,080
338 Bay Area Air Quality Management	60,000	-	-	-	60,000
339 MTC	1,266,017	-	-	-	1,266,017
340 FEMA	1,923,023	-	-	-	1,923,023
341 Alameda Cty Waste Mgt.	285,000	-	-	-	285,000
343 State Dept Conserv/Recylg	28,000	-	184,886	184,886	212,886
344 CALTRANS Grant	1,597,024	-	-	-	1,597,024
345 Measure WW - Park Bnd Grant	552,818	-	-	-	552,818
346 CALTRANS Safe Routes 2 Schools	9,757	-	-	-	9,757
347 Shelter+Care HUD	5,483,759	-	532,152	532,152	6,015,911
348 Shelter+Care County	568,219	-	285,631	285,631	853,850
349 JAG Grant	52,500	-	-	-	52,500
350 Bioterrorism Grant	768,110	92,265	(23,773)	68,492	836,602
351 UASI Regional Fund	0	-	54,803	54,803	54,803
501 Capital Improvement Fund	18,067,474	811,940	1,885	813,825	18,881,299
502 Phone System Replacement	163,508	-	-	-	163,508
503 FUND\$ Replacement	8,209,182	-	50,000	50,000	8,259,182
504 PEG-Public, Education & Government	100,000	-	-	-	100,000
506 Measure M Streets & Watershed IMP	756,971	-	-	-	756,971
511 Measure T1 - Infra & Facil.	24,945,611	-	6,785,870	6,785,870	31,731,481
512 Measure O - Housing	18,272,861	-	13,303,545	13,303,545	31,576,406
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	54,297,952	-	-	-	54,297,952
606 Marina - Coastal Conservancy	44,348	-	-	-	44,348
607 Marina - Dept. of Boating & Waterways	62,580	-	42,000	42,000	104,580
608 Marina Operation	7,525,341	-	3,872,245	3,872,245	11,397,586
611 Sewer	37,240,690	-	619,130	619,130	37,859,820
612 Private Sewer Lateral FD	200,568	-	-	-	200,568
616 Clean Storm Water	6,065,850	-	-	-	6,065,850
621 Permit Service Center	22,283,546	-	75,000	75,000	22,358,546
622 Unified Program (CUPA)	901,635	-	-	-	901,635
627 Off Street Parking	6,971,307	-	-	-	6,971,307
631 Parking Meter	10,326,686	-	-	-	10,326,686
636 Building Purchases and Management	3,245,969	-	-	-	3,245,969
671 Equipment Replacement	12,174,125	-	5,191,891	5,191,891	17,366,016
672 Equipment Maintenance	8,657,942	-	-	-	8,657,942
673 Building Maintenance Fund	4,438,018	-	-	-	4,438,018
674 Central Services	388,490	-	-	-	388,490
676 Workers Compensation	6,586,355	-	-	-	6,586,355



## SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2021 Revised #1	2nd AAO			FY 2021 Revised #2
		Reappropriations	Other Adjustments	Total Amend.	
678 Public Liability	3,476,706	-	716,512	716,512	4,193,218
680 Information Technology	17,567,113	-	-	-	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	500,002	-	-	-	500,002
778 Measure Q - CFD#1 Dis. Fire Protect Bond	2,029,916	-	-	-	2,029,916
779 Spl Tax Bds. CFD#1 ML-ROOS	2,651,320	-	-	-	2,651,320
781 Berkeley Tourism BID	508,325	-	-	-	508,325
782 Elmwood Business Improvement District	67,538	-	-	-	67,538
783 Solano Ave BID	34,881	-	-	-	34,881
784 Telegraph Avenue Bus. Imp. District	755,351	-	-	-	755,351
785 North Shattuck BID	185,115	-	-	-	185,115
786 Downtown Berkeley Prop & Improv. District	1,498,038	-	-	-	1,498,038
801 Rent Board	6,222,560	-	-	-	6,222,560
GROSS EXPENDITURE:	731,208,988	1,353,084	74,868,298	76,221,382	807,430,370
Dual Appropriations	(43,004,902)	-	(19,085,611)	(19,085,611)	(62,090,513)
Revolving & Internal Service Funds	(54,190,947)	-	(5,908,403)	(5,908,403)	(60,099,350)
NET EXPENDITURE:	634,013,139	1,353,084	49,874,284	51,227,368	685,240,507

## FY 2021 Annual Appropriations Ordinance Amendment #2 Recommendations

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 Clerk		\$306,853		2020 Election Costs	X			Appropriate additional funding to pay for full cost of 2020 Election to Registrar of Voters
2	11	General Fund	City Manager's Office		\$25,000		Outdoor Dining Support Grant		X		Appropriate funds from East Bay Community Foundation to provide grants to enable businesses to transition to outdoor commerce. Approved by Council on 12/1/20 through Resolution No. 69,919 - N.S.
3	11	General Fund	Fire		\$150,000		Ground Emergency Medical Transport Quality Assurance Fee	X			Funds to pay the State of California Department of Health Care Services the Ground Emergency Medical Transport Quality Assurance Fee for emergency medical transport services.
4	11	General Fund	Fire		\$98,406		FY16/17 GEMT overpayment			X	Appropriate funding for an audit finding of overpayment to the Ground Emergency Management Transportation program
5	11	General Fund	Health, Housing & Community Services		\$39,000	HHMMPF2101-NONPERSONN-GRANT&G-CMMNTYAGY-	Measure P Funds		X		Measure P Funds for Youth Sprit Artworks Tiny Homes Case Management.
6	11	General Fund	Health, Housing & Community Services		\$10,582		Berkeley Gardening Collaborative		X		Funds for Berkeley Gardening Collaborative approved by Council in November 2019 added to budget but were not encumbered into contract purchase order
7	11	General Fund	Health, Housing & Community Services	\$51,888		HHOGFH2001	OD GF African American Holistic Center			X	Carryover funds from FY 2020 for African American Holistic Resource Center (AAHRC) Project.
8	11	General Fund	Non-Departmental		\$1,501,032		FY 2020 Allocation to Reserves		X		Pursuant to adopted General Fund Policy, allocate \$1,501,032 to General Fund Reserves as follows: \$825,568 to Stability Reserve and \$675,464 Million to Catastrophic Reserves. Amounts were provided to Council on 12/15/20 in the FY 2020 Year-End/FY 2021 1st Quarter Report
9	11	General Fund	Non-Departmental		\$10,017,583		Measure U1 Fund Balance		X		Transfer FY 2020 U1 Fund Balance from General Fund to new Measure U1 Fund. Amount was provided to Council on 12/5/20 in the FY 2020 Year-End/FY 2021 1st Quarter Report
10	11	General Fund	Non-Departmental		\$716,512		Transfer to Public Liability Fund			X	Increase transfer to Public Liability Fund to pay for outside counsel, court costs, and claims and judgments in FY 2021
11	11	General Fund	Public Works		\$99,543	PWT1CB1901	NBSC Seismic Retrofit			X	Appropriate fund to supplement NBSC Seismic Retrofit project

## FY 2021 Annual Appropriations Ordinance Amendment #2 Recommendations

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
12	11	General Fund	Public Works	\$48,700		PWTRTC1902	Dwight/California Intersection Improvement		X		Carryover project funding to continue work on the Dwight and California intersection improvement (original appropriation Council/Mayor Budget recommendation FY 2019 AAO#1)
13	<b>11 Total</b>			\$100,588	\$12,964,511						
14	16	Measure U1	Health, Housing & Community Services		\$652,500	HHHMU12101	Measure U1 Funds		X		Contract with Bay Area Community Land Trust for 1638 Stuart/Small Sites pre-development
15	16	Measure U1	Health, Housing & Community Services		\$1,620,640	HHHMU12101	Measure U1 Funds		X		Loan for 2321-2323 10th St. (Northern California Land Trust)
16	16	Measure U1	Health, Housing & Community Services		\$269,655				X		Appropriate U1 fund for contract amendment #3200049 (2001 Ashby -RCD)
17	16	Measure U1	Health, Housing & Community Services		\$150,000		BUSD Planning Grant		X		Appropriate U1 funding for BUSD Planning/predevelopment grant for teacher/workforce housing.
18	16	Measure U1	Health, Housing & Community Services		\$370,773		2012 Berkeley Way		X		Appropriate U1 fund for the 2012 Berkeley Way development project. Approved by Council on 12/04/2018 through Resolution No. 68,693-N.S.
19	<b>16 Total</b>			\$0	\$3,063,568						
20	101	Library Tax	Berkeley Public Library		\$17,150				X		Appropriate fund for the East Bay Community Energy (ECBE) Renewable 100 plan. Approved by Council per Res. No. 69,601 on 10/27/2020. Information about the allocation will be provided to Board of Library Trustees (BOLT) on 04/07/2021
21	<b>101 Total</b>			\$0	\$17,150						
22	102	Transaction Based Reimbursement	Non-Departmental		\$84,246		Transfer Fund Balance		X		Transfer fund balance to Library Tax Fund and close out the Transaction Based Reimbursement Fund. Approved by Board of Library Trustees through Resolution R19-02 on 3/6/19
23	<b>102 Total</b>			\$0	\$84,246						
24	103	Library Grants	Library		\$53,411		California State Library Grant		X		The Grants Fund budget is requested to be increased by the adjustment of \$53,411 to expense appropriations yielding a revised budgeted amount of \$115,361 to reflect the deadline extension to FY 2020 awards granted by the California State Library due to Covid-19 service disruptions. Approved by the Board of Library Trustees on 10/14/20 through Resolution No. R20-059
25	<b>103 Total</b>			\$0	\$53,411						
26	111	Fund Raising Activities	Health, Housing & Community Services		\$4,000	HHMDON2101	Donations			X	Appropriate fund for holiday gifts and motel placement for homeless individuals displaced by fire.
27	111	Fund Raising Activities	Health, Housing & Community Services		\$33,000	HHMFDR2101	Fund Raising Activities			X	Appropriate fund for holiday gifts and motel placement for homeless individuals displaced by fire.

## FY 2021 Annual Appropriations Ordinance Amendment #2 Recommendations

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
28	111	Fund Raising Activities	Health, Housing & Community Services		\$3,000	HHADMO2101	AG Donations C2 MOW			X	Appropriate fund to complete existing contract with Berkeley Food Network.
29	<b>111 Total</b>			\$0	\$40,000						
30	113	Gilman Sports Field	Parks, Recreation & Waterfront		\$15,000		EMBUD Bills			X	Additional funds to bring budget for EBMUD bills to actual expenditures.
31	113	Gilman Sports Field	Parks, Recreation & Waterfront		\$7,000		Gilman/Bates field supplies			X	Appropriate funds for Gilman/Bates field maintenance supplies
32	113	Gilman Sports Field	Parks, Recreation & Waterfront		\$10,550		Gilman/Bates field windscreens and lights			X	Additional funding for windscreens and lighting at the Gilman/Bates Sports field.
33	<b>113 Total</b>			\$0	\$32,550						
34	115	Animal Shelter	City Manager's Office		\$2,573		Maddies Grant			X	Spend remaining grant funds on medical equipment for animals at the Shelter
35	<b>115 Total</b>			\$0	\$2,573						
36	120	Affordable Housing Mitigation	Health, Housing & Community Services		\$6,130,754	HHHHMF2101	Affordable Housing Mitigation Fee			X	Appropriate Affordable Housing Mitigation Fee funds for Housing Trust Fund projects
37	<b>120 Total</b>			\$0	\$6,130,754						
38	122	Inclusionary Housing Program	Health, Housing & Community Services		\$450,250	HHHIHF2101	Inclusionary Housing Fee			X	Appropriate Inclusionary Housing Fee funds for Housing Trust Fund projects
39	122	Inclusionary Housing Program	Health, Housing & Community Services		\$438,249	HHHBMR2101	Below Market Rate Fee			X	Below Market Rate Fee funds for Housing Trust Fund projects
40	<b>122 Total</b>			\$0	\$888,499						
41	123	Condo Conversion Program	Health, Housing & Community Services		\$222,443	HHHCCP2101	Condo Conversion Program			X	Carryover of fund for Condo Conversion Program
42	<b>123 Total</b>			\$0	\$222,443						
43	125	PLAYGROUND CAMP	Parks, Recreation & Waterfront		\$596,000	PRWEM16004	CAZADERO CAMP LANDSLIDE			X	Appropriate funding for the Cazadero Camp Landslide project
44	<b>125 Total</b>			\$0	\$596,000						
45	126	State Proposition 172	Police		\$900,000					X	Appropriate fund to cost shift General Fund Overtime cost to State Prop 172 fund (OT offset, and to add funds for cellular, Serological Research Institute (SERI) contract amendment, and BMI contract amendment for BPD legacy data conversion contract approved by Council for police records from microfilm and microfiche sources.
46	<b>126 Total</b>			\$0	\$900,000						
47	127	State Transportation Tax	Public Works	\$46,070		PWENST2101	Street Rehab FY 2021			X	Carryover of State Transportation Tax fund for FY21 Street Rehab project.
48	<b>127 Total</b>			\$46,070	\$0						
49	132	Measure B - (No Suggestions)	Health, Housing & Community Services		\$83,000	HHAMEB2101	Aging (No Suggestions) Measure B			X	Appropriate Measure B (No Suggestions) Fund for a new contract with Easy Does It Emergency Services.
50	<b>132 Total</b>			\$0	\$83,000						
51	138	Parks Tax	Parks, Recreation & Waterfront		\$155,000	PRWT119005	Live Oak Community Center			X	Funds for Mar Con Builders, Inc. contract, ELS for construction administration, and O'Connor for construction management
52	138	Parks Tax	Parks, Recreation & Waterfront		\$738,536	PRWPK19003	King School Park Playground Areas			X	Funds to complete design and construction of King School Park Playground Areas.
53	138	Parks Tax	Parks, Recreation & Waterfront		\$854,654	PRWPK19004	John Hinkel Amphitheater			X	Funds for construction of John Hinkel Amphitheater

## FY 2021 Annual Appropriations Ordinance Amendment #2 Recommendations

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
54	138	Parks Tax	Parks, Recreation & Waterfront		\$418,097	PRWPK20003	Ohlone Park Improvement Project			X	Funds for construction of Ohlone Park Improvement Project
55	138	Parks Tax	Parks, Recreation & Waterfront		\$250,000	PRWT119012	Rose Garden			X	Funds to complete the construction of the Rose Garden project
56	138	Parks Tax	Parks, Recreation & Waterfront		\$659,900	PRWT119004	Grove Park Phase 2			X	Funds for Grove Park Phase 2 construction
57	<b>138 Total</b>			\$0	\$3,076,187						
58	157	Tobacco Control	Health, Housing & Community Services	\$69,162		HHPLLA2101	State Tobacco			X	State Tobacco Carry forward from FY20 to FY21
59	<b>157 Total</b>			\$69,162	\$0						
60	158	Mental Health State Aid Realignment	Health, Housing & Community Services		\$350,000	HMMROM2101	Building Repairs			X	Funds for Mental Health building repairs at 2636 Martin Luther King, Jr. Way
61	158	Mental Health State Aid Realignment	Health, Housing & Community Services		\$142,017	HMMROM2101	Non-Personnel Funds			X	Funds for Bay Alarm, First Security, Pride Industries, Pestec & Orkin, and Toshiba through end of fiscal year
62	158	Mental Health State Aid Realignment	Health, Housing & Community Services		\$30,976	HMMROM2101	2636 MLK Leak Repair			X	Restoration and waterproofing of leaking building facade at 2636 MLK
63	<b>158 Total</b>			\$0	\$522,993						
64	159	Citizens Option Public Safety	Police		\$600,000					X	Appropriate fund to cost shift General Fund Overtime cost to City Optional Public Safety fund (OT offset).
65	<b>159 Total</b>			\$0	\$600,000						
66	161	Alameda County Abandoned Vehicle Abatement Auth	Health, Housing & Community Services		\$50,000	HHEAVA2101	EH- Abandoned Vehicle Abatement			X	Appropriate fund for Environmental Health Vehicle Abatement program for vehicle replacement and DECADE software maintenance.
67	<b>161 Total</b>			\$0	\$50,000						
68	302	Operating Grants - State	Health, Housing & Community Services		\$1,293,584	HHHPHA2101	Permanent Local Housing Allocation		X		Appropriate Permanent Local Housing Allocation Grant funds from California Department of Housing and Community Development. Approved by Council on 7/14/20 through Resolution 69,499-N.S.
69	<b>302 Total</b>			\$0	\$1,293,584						
70	307	Capital Grants - Local	Public Works		\$52,000	PWTRTC2101	BERKELEY HEALTHY STREETS		X		Appropriate \$52,000 of grant funding received from Alameda CTC COVID-19 Rapid Response Bicycle and Pedestrian Grant Program for the Healthy Streets project.
71	<b>307 Total</b>			\$0	\$52,000						
72	309	OTS DUI Enforcement Educ. Program	Police		\$210,000		OTS STEP and TRIP Grants		X		Appropriate fund for California Office of Traffic Safety (OTS) for the 2021 "Selective Traffic Enforcement Program (STEP)" and "Traffic Records Improvement Project (TRIP)" grants. Approved by Council on 09/15/2020 through Resolution No. 69,544-N.S.
73	<b>309 Total</b>			\$0	\$210,000						
74	311	ESGP	Health, Housing & Community Services		\$5,840,486	HHESG2102	ESGP Covid Allocation #2		X		Add ESGP Covid-19 Grant Funds to FY 2021 budget. Approved by Council on 9/15/20 through Resolution No. 69,563-N.S.

## FY 2021 Annual Appropriations Ordinance Amendment #2 Recommendations

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
75	<b>311 Total</b>			\$0	\$5,840,486						
76	312	Health (General)	Health, Housing & Community Services		\$20,015	HHOTBR2101	TB Real-Time Allotment Grant		X		Appropriate Health (General) fund for TB Real-Time Allotment Grant. Approved by Council on 05/26/2020 through Resolution No. 69,411-N.S.
77	312	Health (General)	Health, Housing & Community Services		\$81,500	HHOIFD2101	HO Infectious Disease Grant		X		Appropriate Health (General) fund for Infectious Diseases, prevention and control grant. Approved by Council on 05/12/2020 through Resolution No. 69,386-N.S.
78	312	Health (General)	Health, Housing & Community Services		\$20,961	HHPIZE2101	Immunization Enhanced Flu Grant		X		Appropriate additional Health (General) fund for Enhanced Immunization Flu grant. Approved by Council on 05/12/2020 through Resolution No. 69,383-N.S.
79	312	Health (General)	Health, Housing & Community Services		\$25,255	HHPIZC2101	Immunization COVID-19 Grant		X		Appropriate additional Health (General) fund for Immunization COVID-19 Grant Program. Approved by Council on 05/12/2020 through Resolution No. 69,383-N.S.
80	312	Health (General)	Health, Housing & Community Services		\$6,413	HHPLPP2101	CDHP Lead Prevention Program Grant		X		Appropriate fund for FY21 Allocation for the Child Health and Disability Prevention Program Lead Poisoning Prevention (CHDP-LPP) Activities grant. Approved by Council on 5/12/2020 through Resolution No. 69,380
81	312	Health (General)	Health, Housing & Community Services		\$21,596	HHPWIC2101	FY21 WIC Grant		X		Appropriate additional funding for the increase in WIC grant award (CDPH/WIC). Approved by Council on 05/14/2019 through Resolution No. 68,862-N.S.
82	312	Health (General)	Health, Housing & Community Services		\$58,341	HHPORL2101	Oral Health Grant			X	Appropriate fund for Oral Health grant revised budget
83	<b>312 Total</b>			\$0	\$234,080						
84	313	Target Case Mngt/Linkages	Health, Housing & Community Services		\$3,953	HHPTCM2101	TCM Match - GF			X	Appropriate TCM fund for the final reconciliation (FY17 Audit) of Federal financial participation for the TCM Program
85	313	Target Case Mngt/Linkages	Health, Housing & Community Services		\$3,953	HHATCM2101	AG TCM			X	Appropriate TCM fund for the final reconciliation (FY17 Audit) of Federal financial participation for the TCM Program
86	<b>313 Total</b>			\$0	\$7,906						
87	315	Mental Health Services Act	City Manager's Office	\$233,059			2020 Vision Contracts		X		Carryover funds for contracts with YMCA of the East Bay and Hatchuel Tabernik & Associates. Approved by Council on 3/12/19 through Resolution No 68,777-N.S. and approved by Council on 10/30/18 as part of the Mental Health Services Act Innovations Trauma Informed Care Plan Update through Resolution No. 68,640 - N.S.
88	315	Mental Health Services Act	Health, Housing & Community Services		\$1,145,603	Various projects	Non-Personnel Funds			X	Add funds for Berkeley Food & Housing Project Contract, motel vouchers for individuals, and University Avenue office space rent through end of the fiscal year
89	315	Mental Health Services Act	Health, Housing & Community Services		\$4,525	Various projects	Non-Personnel Funds			X	Funds for Pestec & Orkin, and Toshiba through end of fiscal year

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90	315	Mental Health Services Act	Health, Housing & Community Services		\$42,624	HHMPAD2101	MSHA PEI ADMIN				Funds to pay for CA MENTAL HEALTH SERVICES AUTHORITY PEI membership invoice
91	<b>315 Total</b>			\$233,059	\$1,192,752						
92	316	Health (Short/Doyle)	Health, Housing & Community Services		\$434,251	Various projects	Non-Personnel Funds			X	Funds for Berkeley Food & Housing Project, motel vouchers for individuals, Cultural Humility contract, Zoom accounts, medical supplies and other supplies, purchase of 43 laptops, and University Avenue office space rent through the end of the fiscal year.
93	316	Health (Short/Doyle)	Health, Housing & Community Services		\$5,814	Various projects	Non-Personnel Funds			X	Funds for Pestec & Orkin, and Toshiba through end of fiscal year
94	316	Health (Short/Doyle)	Health, Housing & Community Services		\$29,996	HHMITP2101	Intern Stipends			X	Funds to establish an intern trainee program
95	316	Health (Short/Doyle)	Health, Housing & Community Services		\$85,000	HHMCA2101	Health Medi-Cal Access and Crisis		X		Appropriate fund for MH Specialized Care Unit contract
96	<b>316 Total</b>			\$0	\$555,061						
97	321	C.F.P. Title X	Health, Housing & Community Services		\$85,000		Title X Family Planning			X	Revise grant budget to match approved allocation amount
98	<b>321 Total</b>			\$0	\$85,000						
99	328	Family Care Support Program	Health, Housing & Community Services		\$1,063		Family Caregiver grant			X	Revise grant budget to match approved allocation amount
100	<b>328 Total</b>			\$0	\$1,063						
101	329	CA Integrated Waste Management	Public Works		\$8,728		Used Oil Program			X	Appropriate Public Works portion of CA Integrated Waste Management Fund for the Used Oil Program
102	<b>329 Total</b>			\$0	\$8,728						
103	331	Housing Mitigation	Health, Housing & Community Services		\$1,091,931	HHHCHM2101	Community Housing Mitigation Fee				Appropriation of Community Housing Mitigation Fee funds for Housing Trust Fund
104	<b>331 Total</b>			\$0	\$1,091,931						
105	334	Community Action Program	Health, Housing & Community Services		\$373,097	HHCSB2101	Cares Act Funds		X		Add CSBG Cares Act Funds for low income residents. Approved by Council on 9/15/20 through Resolution 69,550-N.S.
106	<b>334 Total</b>			\$0	\$373,097						
107	336	OneTime Grant: No Cap Exp	Fire		\$114,159		Cares Act Funds		X		CARES Act Provider Relief grant funds for Fire Department for COVID-19 testing, the vaccination process, PPE, and any other COVID-19 related expenses. Approved by Council on 12-15-20 through Resolution No. 69,653-N.S.
108	336	OneTime Grant: No Cap Exp	Health, Housing & Community Services		\$480,084	HHHEAP2101	HEAP Funds			X	Remaining contract funds for Homeless Emergency Assistance Program funds for Health, Housing, & Community Services, Parks, Recreation & Waterfront, and Public Works
109	336	OneTime Grant: No Cap Exp	Health, Housing & Community Services		\$48,994	HHAKEG2101	Kitchen Electrification Grant		X		Appropriate fund for Kitchen Electrification Grant for Aging Services. Approved by Council on 03/09/2021 through Resolution No. 69,742-N.S.

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110	336	OneTime Grant: No Cap Exp	Health, Housing & Community Services		\$103,231	HHOPRC2101	Provider Relief CARES Act Grant Set-up		X		Appropriate fund for Provide Relief CARES Act Covid-19 Grant. Approved by Council on 12/15/2020 through Resolution No. 69,653-N.S.
111	336	OneTime Grant: No Cap Exp	Health, Housing & Community Services		\$5,241	HHAPRC2101	Provider Relief CARES Act Grant Set-up		X		Appropriate fund for Provide Relief CARES Act Covid-19 Grant. Approved by Council on 12/15/2020 through Resolution No. 69,653-N.S.
112	336	OneTime Grant: No Cap Exp	Health, Housing & Community Services		\$555,220	HHHCES2101	CES - HCSA		X		Appropriate fund for the CES Grant for the amendment of Contract No. 31900273 with Bay Area Community Services. Approved by Council on 6/30/20 through Resolution No. 69,465-N.S.
113	336	OneTime Grant: No Cap Exp	Health, Housing & Community Services		\$100,000	HHMITH2101	Tele-Health Grant		X		Appropriate fund for the Tele-Health Grant for Internet Technology Equipment and Personal Protective Equipment. Approved by Council on 11/17/2020 through Resolution No. 69,909-N.S.
114	336	OneTime Grant: No Cap Exp	Health, Housing & Community Services		\$847,131	HHOEDF2101	ELC Enhancing Detection Funding		X		Appropriate fund for COVID-19 ELC CARES Enhancing Detection Grant. Approved by Council on 09/22/2020 through Resolution No. 69,567-N.S.
115	336	OneTime Grant: No Cap Exp	Health, Housing & Community Services		\$24,297	HHOHHC2101	Heluna Health COVID Grant		X		Appropriate fund for Heluna Health CARES Act COVID-19 Grant Program. Approved by Council on 07/28/2020 through Resolution No. 69,512-N.S.
116	336	OneTime Grant: No Cap Exp	Health, Housing & Community Services		\$148,283	HHOHHC2101	Heluna Health COVID Grant		X		Appropriate additional fund for Heluna Health CARES Act COVID-19 Grant Program. Approved by Council on 07/28/2020 through Resolution No. 69,512-N.S.
117	336	OneTime Grant: No Cap Exp	Parks, Recreation & Waterfront		\$50,000	PRWWF20012	WATERFRONT BIKE LOCKERS		X		Appropriate fund for the BAAQMD grant for the Waterfront Bike Lockers
118	336	OneTime Grant: No Cap Exp	Police		\$312,284		Sexual Assault Grant		X		Appropriate fund for testing untested Sexual Assault Evidence grant, MOU with California Department of Justice. Approved by Council on 07/28/2020 through Resolution No. 69,523-N.S.
119	336	OneTime Grant: No Cap Exp	Public Works		\$100,000		Mattress Recycling Council California grant			X	Appropriate grant funding for Mattress Recycling Council Illegal Dumping Pilot Study



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120	336	OneTime Grant: No Cap Exp	Health, Housing & Community Services		\$14,024		Provider Relief CARES Act Grant Set-up		X		Appropriate the rest of the fund for Provide Relief CARES Act Covid-19 Grant to be spent down by June 30, 2021. Approved by Council on 12/15/2020 through Resolution No. 69,653-N.S.
121	<b>336 Total</b>			\$0	\$2,902,948						
122	343	STATE DEPT CONSERV/RECYCLING	Public Works		\$184,886		Beverage Container grant			X	Appropriate funding for Zero Waste program beverage container grant
123	<b>343 Total</b>			\$0	\$184,886						
124	347	Shelter+Care HUD	Health, Housing & Community Services		\$532,152	HHSPF2101	Shelter+Care Grant			X	Revise grant budget to match approved allocation amount
125	<b>347 Total</b>			\$0	\$532,152						
126	348	Shelter+Care County	Health, Housing & Community Services		\$285,631		Shelter+Care Grant			X	Appropriate fund for the increased Shelter+Care grant funding from Alameda County starting March 1, 2021
127	<b>348 Total</b>			\$0	\$285,631						
128	350	Bio-Terrorism Grant	Health, Housing & Community Services	\$2,296		HHPCRI2101	PH Cities Readiness Initiative			X	Carryover of fund for Public Health Cities Readiness Initiative project
129	350	Bio-Terrorism Grant	Health, Housing & Community Services	\$89,969		HHPHEP2101	PH Emergency Preparedness			X	Carryover of fund for Public Health Emergency Preparedness project
130	350	Bio-Terrorism Grant	Health, Housing & Community Services		(\$23,773)	HHPHEP2101	PH Emergency Preparedness			X	appropriate grant fund to adjust and align with the approved budget. Grantor approved budget was \$169K, COB set up budget was \$192K.
131	<b>350 Total</b>			\$92,265	(\$23,773)						
132	351	UASI Regional Fund	Fire		\$54,803		UASI 2020 GRANT AWARD		X		Appropriate grant fund for UASI 2020 Grant award
133	<b>351 Total</b>			\$0	\$54,803						
134	501	Capital Improvement	Health, Housing & Community Services		\$1,885	HHHGHF2101	Housing Trust Fund - General Fund		X		Appropriate Housing Trust Fund - GF for remaining RCD Contract#32100084, and Satellite Affordable Housing Contract#32100085. Approved by Council on 07/28/20 through Res. No. 69,513-N.S.
135	501	Capital Improvement	Parks, Recreation & Waterfront	\$22,979			Walter Mork payment			X	Carryover funds from FY 2020 for the Walter Mork payment reissued.
136	501	Capital Improvement	Public Works	\$26,885			Woolsey/Eton traffic calming			X	Carryover funds to continue work on Woolsey/Eton traffic calming
137	501	Capital Improvement	Public Works	\$762,076			Deferred Building Repairs			X	Carryover funds from FY 2020 for emergency and deferred building repairs.
138	<b>501 Total</b>			\$811,940	\$1,885						
139	503	FUND\$ Replacement	Human Resources		\$50,000		Telford Contract		X		Contract amendment with Telfords, Inc. to provide support to FUND\$ Replacement project increasing contract amount to \$100,000. Approved by Council on 11/17/20 through Resolution No. 69,610-N.S.
140	<b>503 Total</b>			\$0	\$50,000						
141	511	Measure T1	City Manager's Office		\$68,330		Measure T1 Public Art Projects			X	Appropriate remaining funds for Measure T1 Public Art Project Funds

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142	511	Measure T1	Non-Departmental		\$2,898,400		Measure T1 Loan Repayments		X		Appropriate Phase 2 Measure T1 bond proceeds to repay loans to Measure BB - Local Streets & Roads Fund (\$600,000), Parks Tax Fund (\$600,000), Mental Health Realignment Fund (\$198,400), and Capital Improvement Fund (\$1,500,000). Approved by Council on 4/20/21
143	511	Measure T1	Parks, Recreation & Waterfront		\$30,761	PRWT119007	Pier Ferry Facility Study			X	Funds for public engagement and consensus building community process for Berkeley Pier Structural Condition Assessment & Ferry Transportation Feasibility Study
144	511	Measure T1	Parks, Recreation & Waterfront		\$1,785,728	PRWT119006	University Ave., Marina, Spinnaker St.			X	Appropriate fund for Marina Streets BCDC permit fees
145	511	Measure T1	Parks, Recreation & Waterfront		\$102,651	PRWT119006	University Ave., Marina, Spinnaker St.			X	Appropriate additional T1 funding for the construction phase of the University Ave., Marina, Spinnaker St. project
146	511	Measure T1	Public Works		\$100,000	PWT1CB2201	South Berkeley Senior Center			X	Appropriate T1 funding for the initial work on T1 phase 2 project - South Berkeley Senior Center
147	511	Measure T1	Public Works		\$100,000	PWT1CB2201	South Berkeley Senior Center			X	Appropriate T1 funding for the initial work on T1 phase 2 project - South Berkeley Senior Center
148	511	Measure T1	Public Works		\$100,000	PWT1CB2201	South Berkeley Senior Center			X	Appropriate T1 funding for the initial work on T1 phase 2 project - South Berkeley Senior Center
149	511	Measure T1	Public Works		\$100,000	PWT1CB2201	South Berkeley Senior Center			X	Appropriate T1 funding for the initial work on T1 phase 2 project - South Berkeley Senior Center
150	511	Measure T1	Public Works		\$200,000	PWT1CB2202	Restrooms in the ROW (2-3)			X	Appropriate T1 funding for the initial work on T1 phase 2 project - Restrooms in the ROW
151	511	Measure T1	Public Works		\$300,000	PWT1CB2203	1947 Center Street Improvements			X	Appropriate T1 funding for the initial work on T1 phase 2 project - 1947 Center Street Improvements
152	511	Measure T1	Public Works		\$200,000	PWT1CB2204	Fire Station #2 Improvements			X	Appropriate T1 funding for the initial work on T1 phase 2 project - Fire Station #2 Improvements
153	511	Measure T1	Public Works		\$200,000	PWT1CB2205	Fire Station #6 Improvements			X	Appropriate T1 funding for the initial work on T1 phase 2 project - Fire Station #6 Improvements
154	511	Measure T1	Public Works		\$400,000	PWT1CB2206	PW Corp Yard Improvements			X	Appropriate T1 funding for the initial work on T1 phase 2 project - PW Corp Yard Improvements
155	511	Measure T1	Public Works		\$100,000	PWT1CB2207	Oxford & Telegraph Channing Garage Restrooms			X	Appropriate T1 funding for the initial work on T1 phase 2 project - Oxford & Telegraph Channing Garage Restrooms Improvements
156	511	Measure T1	Public Works		\$100,000	PWT1CB2208	Emergency Power Supply Solar Batteries			X	Appropriate T1 funding for the initial work on T1 phase 2 project - Emergency Power Supply Solar Batteries
157	<b>511 Total</b>			\$0	\$6,785,870						

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158	512	Measure O	Health, Housing & Community Services		\$7,500,000	HHHMEO2101	1740 San Pablo Avenue		X		Measure O loan to Bridge Corporation for development of 1740 San Pablo Avenue. Approved by Council on 3/10/20 through Resolution No. 60,315-N.S.
159	512	Measure O	Health, Housing & Community Services		\$5,500,000		2527 San Pablo Avenue		X		Measure O acquisition and predevelopment loan to SAHA Housing Corporation for 2527 San Pablo. Approved by Council on 01/19/2021 through Resolution# 69,685-N.S.
160	512	Measure O	Public Works		\$303,545	PWENBM2110	Berkeley Way Observer				Measure O funding for PW to assist HHCS with the Berkeley Way Housing project
161	<b>512 Total</b>			\$0	\$13,303,545						
162	607	MAR - DEPT OF BOATING & WTRWY	Parks, Recreation & Waterfront		\$42,000	PRWWF21006	DBW 2020 SAVE Grant			X	Appropriate funding for the DBW 2020 SAVE grant
163	<b>607 Total</b>			\$0	\$42,000						
164	608	Marina Fund	Parks, Recreation & Waterfront		\$4,200	PRWWF21006	DBW 2020 SAVE Grant			X	Appropriate funding for the DBW 2020 SAVE grant local match
165	608	Marina Fund	Parks, Recreation & Waterfront		\$15,000	PRWWF21003	FY 2021 Finger Dock Replacement			X	Funds for fabrication, delivery, and installation of new finger docks at the Berkeley Marina
166	608	Marina Fund	Parks, Recreation & Waterfront		\$135,000	PRWWF21003	FY 2021 Finger Dock Replacement			X	Funds for fabrication, delivery, and installation of new finger docks at the Berkeley Marina (balance of total need of \$150,000).
167	608	Marina Fund	Parks, Recreation & Waterfront		\$70,000	PRWWF21004	FY2021 Launch Ramp Repair			X	Appropriate fund for Sandstone to do asphalt work at Marina launch ramp.
168	608	Marina Fund	Parks, Recreation & Waterfront		\$20,000	PRWWF21005	B & C Dock Fencing			X	Appropriate fund for the Waterfront B & C Fencing project
169	608	Marina Fund	Parks, Recreation & Waterfront		\$100,000	PRWWF21007	Waterfront Key Fob System			X	Appropriate fund for the Marina Waterfront Key Fob System
170	608	Marina Fund	Parks, Recreation & Waterfront		\$10,000		Marina Landscape Supply			X	Appropriate fund for Marina Landscape field supplies
171	608	Marina Fund	Parks, Recreation & Waterfront		\$1,865	PRWT119007	PIER- FERRY FACILITY STUDY			X	Appropriate funding for document printing for community workshops
172	608	Marina Fund	Parks, Recreation & Waterfront		\$1,865	PRWWF19001	Waterfront Master Plan			X	Appropriate funding for document printing for community workshops
173	608	Marina Fund	Parks, Recreation & Waterfront		\$300,000	PRWWF20005	O & K Dock Electrical			X	Appropriate fund to add construction fund for the O & K Dock Electrical project.
174	608	Marina Fund	Parks, Recreation & Waterfront		\$55,569		Waterfront Building Maintenance			X	Appropriate funding for additional funding for the waterfront building maintenance baseline
175	608	Marina Fund	Parks, Recreation & Waterfront		\$13,486		Waterfront Landscaping			X	Appropriate funding for additional funding for the waterfront landscaping baseline

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176	608	Marina Fund	Parks, Recreation & Waterfront		\$50,000	PRWWF20012	WATERFRONT BIKE LOCKERS		X		Appropriate fund for the local match for the BAAQMD grant for the Waterfront Bike Lockers
177	608	Marina Fund	Parks, Recreation & Waterfront		\$24,000	PRWWF21005	RESTROOM FENCING			X	Appropriate funding to install gates D&E/H&I/M&N restrooms
178	608	Marina Fund	Parks, Recreation & Waterfront		\$50,000	PRWWF21003	FY21 FINGER DOCK REPLACEMENT			X	Appropriate funding to increase budget to cover finger dock capping in bid
179	608	Marina Fund	Parks, Recreation & Waterfront		\$3,000,000	PRWT119006	UNIVERSITY AVE, MARINA, SPINNAKER ST			X	Appropriate the funding from the Double Tree \$3M contribution to the University Ave, Marina, and Spinnaker St construction
180	608	Marina Fund	Parks, Recreation & Waterfront		\$15,000	PRWWF21009	F & F Dock Gate			X	Appropriate funding for F & G Dock Gate.
181	608	Marina Fund	Parks, Recreation & Waterfront		\$6,260		Seawall cost and WF Marina Mtce.			X	Appropriate additional funding for seawall cost and Waterfront Marina Mtce.
182	<b>608 Total</b>			\$0	\$3,872,245						
183	611	Sanitary Sewer Operations	Public Works		\$71,950		Vehicle replacement			X	Appropriate funding for shortfall to VEH 2311
184	611	Sanitary Sewer Operations	Public Works		\$220,180		Vehicle replacement			X	Appropriate funding for shortfall to VEH 2375
185	611	Sanitary Sewer Operations	Public Works		\$327,000		New vehicle purchase			X	Appropriate funding for purchase of a new vactor truck for sewer
186	<b>611 Total</b>			\$0	\$619,130						
187	621	Permit Service Center	Planning		\$10,000		Peer review of Bayer's community benefits proposal			X	Appropriate funding for part of Bayer agreement with CoB, \$ to cover costs associated with Economic & Planning Systems, Inc. for peer review of Bayer's community benefits proposal
188	621	Permit Service Center	Planning		\$65,000		Housing Element work			X	Appropriate funding for the Housing Element work (Reimi Contract)
189	<b>621 Total</b>			\$0	\$75,000						
190	671	Equipment Replacement	Public Works		\$3,299,820		Unfunded essential vehicle purchases			X	Appropriate funding for unfunded essential vehicle purchases
191	671	Equipment Replacement	Public Works		\$824,733		Vehicle replacement			X	Appropriate funding to purchase a replacement for a totaled fire truck
192	671	Equipment Replacement	Public Works		\$214,763		Vehicle replacement			X	Appropriate funding to purchase a replacement for a totaled ambulance
193	671	Equipment Replacement	Public Works		\$852,575		Lease payment			X	Appropriate funding to pay for FY 2021 Fire Truck lease payment (principal & interest)
194	<b>671 Total</b>			\$0	\$5,191,891						
195	678	Public Liability	City Attorney		\$716,512		City Attorney Outside			X	Appropriate additional funding for increased
196	<b>678 Total</b>			\$0	\$716,512						
197											
198	<b>Grand Total</b>			\$1,353,084	\$74,868,298						