

FY 2024 Combined List of General Fund Budget Requests

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

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Mayor Arreguin, Harrison, and Hahn	Berkeley Food Network to address increased demand	200,000	One-Time
Kesarwani, Taplin, Robinson, and Wengraf	Rezone Gilman Street to Maximize Revenue Productivity Per Acre	250,000	One-Time
Robinson and Humbert	Opening the Dwight Triangle	25,000	One-Time
Mayor Arreguin	Supplemental Funding for Housing Retention Program	1,000,000	One-Time
Harrison	Two Pilot Special Mentoring and Violence Prevention Events for Berkeley Youth	6,000	One-Time
Harrison and Taplin	Matching Funds to Repair Eight Deficient Tide Tubes to Avoid Catastrophic Structural Failure and Escalating Construction Costs	800,000	One-Time
George Lippman, Chairperson, Peace and Justice Commission	Two health educator positions to the COB FY 2024 budget process	150,000	On-Going

Sub-Total: Council Referrals 2,821,000

GF AAO1 - New Request

Office of the Director of Police Accountability	Reclassification Office Specialist III to Associate Management Analyst	63,086	On-Going
City Manager's Office	Visit Berkeley TOT Revenue contract	196,114	One-Time
City Attorney	New/Anticipated Outside Counsel Services	887,600	One-Time
Health, Housing, & Community Services	Russell Street Residence Acquisition (Measure P)	4,500,000	One-Time
Health, Housing, & Community Services	New Social Services Specialist position in Mental Health	86,313	On-Going
Non-Departmental	University Avenue Center repayment	813,779	One-Time
Parks, Recreation, & Waterfront	Adjustment to add funds for increased PGE and EBMUD costs	150,000	On-Going
Public Works	Cost of current utilities and cover utilities increases at Facilities not covered by the Building Maintenance Fund (Old City Hall, Veterans Bldg, University Avenue Center)	100,000	On-Going
Police	MOU - Berkeley Police Association (BPA)	4,300,000	One-Time
Fire	Ground Emergency Medical Transport Methodology Audit	125,337	One-Time

Sub-Total: GF AAO1 - New Request 11,222,229

GF AAO1 - Carryover Request

Mayor & Council	FY 2023 Council Carryover	84,893	One-Time
Mayor & Council	Festival Grant Budget (OED)	41,685	One-Time
City Auditor	Reclass of Senior Auditor to Payroll Audit Manager position	25,000	On-Going
Rent Stabilization Board	Eviction Moratorium	101,588	One-Time
Office of the Director of Police Accountability	New Office Location Jan-June Rent	27,295	One-Time
Office of the Director of Police Accountability	New Office Furniture (1X Expense)	20,000	One-Time
Office of the Director of Police Accountability	New Office IT Reconfiguration (1X)	20,000	One-Time
Office of the Director of Police Accountability	Case management software/ complaints portal -5 year subscription	52,076	One-Time

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

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Department	Item	Requesting Amount	Type of Request
Planning	Tier 1 ZORP Phase II Revisions / Objective Development Standards	350,000	One-Time
Planning	Tier 1 Economic Feasibility Analysis	150,000	One-Time
Planning	Tier 1 Municipal Building Energy Policy	3,064	One-Time
Planning	BESO Implementation Funds	20,000	One-Time
Public Works	OCH & Vets Bldg Leak Repairs	68,030	One-Time
Public Works	Old City Hall Fire Sprinklers	19,500	One-Time
Public Works	West Berkeley Senior Center Improvements	163,306	One-Time
Public Works	EV Charging Station	1,450,000	One-Time
Public Works	Cameras in the Public Right of Way (to be re-allocated to T1 projects once carried over into FY 24)	1,293,889	One-Time
Public Works	Fire Safety & Prevention	109,894	One-Time
Public Works	T1 Ph2 Pathway Repairs	4,475	One-Time
Public Works	Southside Complete Streets	1,000,000	One-Time
Public Works	AC-Durant Transit Lane Project	330,120	One-Time
Public Works	Traffic Calming	153,200	One-Time
Public Works	Dwight Triangle T/C	100,000	One-Time
Public Works	PSB Cooling Redundancy	16,803	One-Time
Police	Recruitment & Retention Payments	84,000	One-Time
Non-Departmental	Berkeley Junior Jackets Field Use	6,000	One-Time
Non-Departmental	Ceasefire Program Staffing	1,000,000	One-Time
Sub-Total: GF AAO1 - Carryover Request		11,023,939	
Total: FY 2024 Combined List of Budget Requests		29,587,806	

FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
011	General Fund	City Attorney	50,720			Office furniture	011-31-302-000-0000-000-411-664130-				Carryover funding for office furniture for the City Attorney's Office
011	General Fund	City Attorney	134,447			Unspent misc. office/travel/admin expenses					Apply to Corresponding Line Items in FY 2024 Budget
011	General Fund	City Attorney	721,724			Outstanding Outside Counsel Invoices from 2023					Invoices unpaid from 2023 (salary savings)
011	General Fund	City Attorney		887,600		New/Anticipated Outside Counsel Services					Appropriate funding for anticipated outside counsel services
011	General Fund	City Auditor	25,000			Reclass of Senior Auditor to Payroll Audit Manager position	011-12-123-000-0000-000-411-511110				To improve payroll compliance, reclass Senior Auditor for higher position of Audit Manager to staff new Payroll Audit Compliance Program; to be met with salary savings for FY24; ongoing costs starting in FY25.
011	General Fund	City Manager's Office	41,685			Festival Grant Budget	011-21-208-252-0000-000-446-636110-			X	Carryover funds (from Mayor's Office) to increase Festival Grant Budget allocation. Approved by Council on 06/27/20223 through Resolution No. 70,936-N.S.
011	General Fund	City Manager's Office	43,500			Berkeley Chamber of Commerce contract	011-21-208-251-0000-000-446-612990-			X	Carryover for contract with the Berkeley Chamber of Commerce to business network, industry sector and commercial district support
011	General Fund	City Manager's Office		196,114		Visit Berkeley TOT Revenue contract	011-21-208-251-0000-000-446-636110-			X	Appropriate additional Transient Occupancy Tax Revenues received in FY 2023 for the Visit Berkeley TOT contract
011	General Fund	City Manager's Office	15,000			Language Equity	011-21-201-000-0000-000-412-720003-			X	Carryover FY 2023 Tier 1 funding for language equity
011	General Fund	City Manager's Office	50,000			Website funding	011-21-201-000-0000-000-412-612990-			X	Carryover to address unanticipated needs for the website
011	General Fund	City Manager's Office	200,000			Employer of Choice	011-21-201-000-0000-000-412-612990-			X	Carryover to be used to formalize tools to help staff better communicate with the public.
011	General Fund	City Manager's Office	65,750			Relief veterinarian	011-21-203-000-0000-000-424-612410			X	Coverage for veterinary services while BACS vet is on maternity leave
011	General Fund	City Manager's Office	100,000			Grant Assistance	011-21-201-000-0000-000-412-720003-			X	Carryover FY 2023 Tier 1 funding for Reimagining Public Safety Grant Assistance
011	General Fund	Finance	75,000			Public Banking Consultant	011-33-321-326-0000-000-412-612990-			X	To advise Finance Department on regulatory and other issues related to formation and operation of a Public Bank.
011	General Fund	Finance	200,000			ERMA Training	011-33-321-327-0000-000-412-612990-			X	Development and delivery of hands-on training for City staff on processes and financial and fiscal analysis in Tyler Enterprise ERP/ERMA. To include durable training materials, cheat sheets, new employee how-to guides.
011	General Fund	Finance	100,000			Misc. Tax Administration	011-33-322-332-0000-000-412-612990-			X	Acquisition of Software System to administer Transient Occupancy, Parking Lot, Utility User, and other taxes currently being managed on spreadsheets, making auditing and analysis of historical trends and payment history difficult.
011	General Fund	Fire		125,337		Ground Emergency Medical Transport Methodology Audit	011-72-742-831-0000-000-422-612990			X	Revenues from Ground Emergency Medical Transport cost reports for audit of new methodology to determine if City can receive remaining balance due.

FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

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

FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
011	General Fund	HHCS	300,000			Social Housing Study	011-51-504-533-2027-000-444-612990			X	Council priority - deferred to AAO1 in budget. The funding was budgeted in FY23 per Council referral. The RFP was released in April of 2023, and the contract is scheduled for September 2023 council meeting for approval.
011	General Fund	HHCS		86,313		New Social Services Specialist position in MH	011-51-503-523-2080-000-451-511110-			X	This is a new position in FY24 budget to support the High School Mental Health Program with Substance Use Disorder (SUD) treatment at Berkeley High School and Berkeley Technology Academy Health Centers. This position will increase the breadth of options to vital SUD services for vulnerable members of the Berkeley community in the target age range. It is funded through the National Opioid Settlement Fund
011	General Fund	Human Resources	45,000			GovInvest	011-34-343-000-0000-000-412-612990-			X	Labor Negotiations for Fire and Police move money to FY 2022 to pay for contract amendment in the amount approved Council Resolution 70,757 for contract NTE \$200K
011	General Fund	Human Resources	101,000			HR Acuity	011-34-344-000-0000-000-412-613130-			X	EEO Investigative Software to move money to FY 2024 to pay for contract amendment in the amount approved Council Resolution 70, 716-N.S., for contract NTE \$189,000
011	General Fund	Human Resources	250,000			Employer of Choice - Advertising and Marketing	011-34-341-000-0000-000-412-612990-			X	Carryover funding for the advertising and marketing for the Employer of Choice program
011	General Fund	Mayor & Council	84,893			FY 2023 Council Carryover	011-11-101:108-various		X		FY23 Council Carryover Amount. Approved by Council through Resolution No. 70,054-N.S.
011	General Fund	Non-Departmental	6,000			Berkeley Junior Jackets Field Use	011-99-900-900-0000-000-412-636110		X		Carryover funds for the Berkeley Junior Jackets Field Use. Approved in FY 2023 AAO #1
011	General Fund	Non-Departmental	1,000,000			Ceasefire Program Staffing	011-21-201-000-0000-000-412-720003-			X	Carryover FY 2023 Tier 1 funding for the Ceasefire Program
011	General Fund	Non-Departmental		813,779		University Ave Center Repayment			X		Appropriate funding for the last repayment to the Workers Comp fund for the purchase of the University Ave Center (former Premier Cru)
011	General Fund	Office of the Director of Police Accountability	20,000			New Office Furniture (1X Expense)					Need to obtain quote based on approved office location space.
011	General Fund	Office of the Director of Police Accountability	20,000			New Office IT Reconfiguration (1X)					Carryover funding to pay for ODP's IT reconfiguration for their new office
011	General Fund	Office of the Director of Police Accountability	27,295			New Office Location cost difference					Needs to account for the existing item for office location (don't need the full carryover listed, just the difference.
011	General Fund	Office of the Director of Police Accountability	52,076			Case management software/ complaints portal					The total is the amount for the 5 years not an annual amount.

FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

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

FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
011	General Fund	Public Works	16,803		PWENCB2102	PSB COOLING REDUNDANCY	011-54-623-677-0000-000-444-various-			X	Carryover funding to complete project
011	General Fund	Public Works	163,306		PWENCB2312	WBSC Improvements	011-54-623-677-0000-000-444-511110 & 662110-			X	Carryover for the WBSC Improvements project
011	General Fund	Public Works	1,450,000		PWENEN2001	EV Charging Station	011-54-623-677-0000-000-444-663110-			X	Carryover funding for the continuation of the EV Charging Station project
011	General Fund	Public Works	1,293,889		PWFME2202	Cameras in the Public Right of Way	011-54-624-694-0000-000-412-511110- & 612990-			X	Carryover for Cameras in the Public Right of Way project. \$643,899 will be reallocated to Measure T1 projects funding gap
011	General Fund	Public Works	109,894		PWSUCW1901	Fire Safety & Prevention	011-54-623-674-0000-000-431-665110-			X	Carryover for the Fire Safety & Prevention project
011	General Fund	Public Works	4,475		PWT1SW2202	T1 Ph2 Pathway Repairs	011-54-623-674-0000-000-431-665110			X	Needed for Contract Change order - Active Construction project
011	General Fund	Public Works	1,000,000		PWTRCS2001	Southside Complete Streets	011-54-622-668-0000-000-431-665110-			X	To continue and complete the project
011	General Fund	Public Works	330,120		PWTRCS2303	AC-Durant Transit Lane Project	011-54-622-668-0000-000-431-665110-			X	Carryover Tier 1 funding for the AC-Durant Transit Lane project.
011	General Fund	Public Works	153,200		PWTRTC1301	Traffic Calming	011-54-622-668-0000-000-431-665110-			X	Unencumbered carryover to continue project
011	General Fund	Public Works	100,000			Dwight Triangle T/C	011-54-622-668-0000-000-431-665110-			X	Carryover Tier 1 City Council Referral
011	General Fund	Public Works		100,000		Increase Utilities Cost				X	Cost of current utilities and cover utilities increases at Facilities not covered by the Building Maintenance Fund (Old City Hall, Veterans Bldg., University Avenue Center)
011	General Fund	Rent Stabilization Board	25,688			Eviction Moratorium	011-13-131-000-0000-000-444-612990-		X		Carryover funding for the ongoing Eviction Moratorium outreach program per Council and Rent Board
011	General Fund	Rent Stabilization Board	75,900			Eviction Moratorium	011-13-131-000-0000-000-444-635110- and 641120		X		Carryover funding for the ongoing Eviction Moratorium outreach program per Council and Rent Board
011 Total			11,023,938	11,222,229							
017	Climate Equity Action	Planning	236,666			Climate Equity Projects	017-53-583-611-0000-000-441-612990-			X	Carry forward unencumbered balance; project is ongoing
017 Total			236,666	-							
103	Library - Grants	Library		34,665		California Library Literacy Services (CLLS) grant	103-22-242-284-0000-000-463-512110 and 103-22-242-274-0000-000-463-511110 and 612990			X	Carryover funding for the California Library Literacy Services (CLLS) grant budget for the 2023-2024 program period
103 Total			-	34,665							
104	Library - Friends & Gifts	Library		25,000	LB2403	All Day Staff Meeting	104-22-241-261-0000-000-463-644110-			X	Appropriate fund for the Berkeley Public Library All Day Staff Meeting event.
104 Total			-	25,000							
111	Fund Raising Activities	HHCS		8,000	HHADMO2301-NONPERSONN-CONSULTANT HHADMO2301-NONPERSONN-PRINTING	FY24 MOW DONATIONS	111-51-505-549-2044-000-444-612990- 111-51-505-549-2044-000-444-635110-			X	Appropriate FY24 MOW Donations Fund Balance

FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
111	Fund Raising Activities	HHCS		30,000	HHADMO2301-NONPERSONN-SUPPLIES HHADMO2301-NONPERSONN-CONSULTANT HHADMO2301-NONPERSONN-PRINTING	FY24 MOW DONATIONS	111-51-505-549-2044-000-444-642990- 111-51-505-549-2044-000-444-612990- 111-51-505-549-2044-000-444-635110-			X	Appropriate FY24 MOW Donations Fund Balance
111	Fund Raising Activities	HHCS		500	HHADSB2301-NONPERSONN-SUPPLIES	FY24 MOW DONATIONS	111-51-505-544-0000-000-444-642990-			X	Donation for Senior center to provide support towards ceramic activities
111 Total			-	38,500							
113	Sports Field	Parks, Recreation, and Waterfront		12,000		Gilman Sports Field Lighting	113-52-542-567-1003-000-461-612990-			X	Adjustment to add funds to replace lighting at Gilman Sports Field.
113 Total			-	12,000							
120	Affordable Housing Mitigation Fee	HHCS		10,328,751		Housing Trust Fund projects and expenses	120-51-504-533-2028-000-446-685110- 120-51-504-533-2028-000-444-612990-			X	Adjustment to add funds for the Housing Trust Fund FY 2024 planned projects and misc. services
120	Affordable Housing Mitigation Fee	HHCS		12,746		Community Service Specialist I	120-51-504-533-2032-000-444-511110- 120-51-504-533-2032-000-444-520560-			X	Staffing Study position that was supported by the Budget and Finance Committee as part of Phase 2. This is entirely special fund funded. Total costs \$141,624.
120 Total			-	10,341,497							
125	Playground Camp	Parks, Recreation, and Waterfront	2,909		PRWCP08001	Tuolumne Master Plan	125-52-543-583-0000-000-461-637110-			X	Carryover to complete BTC Master Plan.
125	Playground Camp	Parks, Recreation, and Waterfront	313,277		PRWCP19001	Berkeley Tuolumne Camp Construction Management	125-52-543-583-0000-000-461-662110-			X	Carryover to complete BTC construction and EV Charging station.
125	Playground Camp	Parks, Recreation, and Waterfront	81,772		PRWCP22001	Berkeley Tuolumne Camp Start Up Costs	125-52-543-583-0000-000-461-624110- & 642990-			X	Carryover for the BTC Start Up Costs project
125	Playground Camp	Parks, Recreation, and Waterfront	315		PRWCP23002	Friends of Berkeley Tuolumne Camp (FOBTC) tracking	125-52-various			X	Carryover for FOBTC donations.
125	Playground Camp	Parks, Recreation, and Waterfront	1,885		PRWCP23002	Friends of Berkeley Tuolumne Camp (FOBTC) tracking				X	Carryover for remaining FOBTC funds.
125	Playground Camp	Parks, Recreation, and Waterfront	493,271		PRWRC18002	Echo Lake ADA Camp Improvement	125-52-543-582-0000-000-461-663110; 125-52-543-582-0000-000-461-612320; 125-52-543-582-0000-000-461-637110-			X	Carryover for the Echo Lake Camp ADA Improvement
125	Playground Camp	Parks, Recreation, and Waterfront	25,000			Snow removal at Echo Lake	125-52-543-582-0000-000-461-612990-			X	Carryover for Alpine Smith snow removal contract.

FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
125	Playground Camp	Parks, Recreation, and Waterfront		258,000		Special Fee Class	125-52-543-571-1015/1017-000-461-various-			X	Set up special fee program budgets in the Camps Fund.
125 Total			918,429	258,000							
126	Proposition 172	Police		1,500,000		DNA testing, crime lab costs, telephone service costs	126-71-702-805-0000-000-421-612990-			X	Increased DNA testing contract costs including the cost of Cold-Case Sexual Assault Exams, crime labs, and telephone services
126 Total			-	1,500,000							
127	State Transportation Tax	Public Works	277,825		PWENRW2301	Retaining Wall & Storm Drain Repair	127-54-623-675-0000-000-431-various-			X	Carryover for the Retaining Wall & Storm Drain Repair project
127	State Transportation Tax	Public Works	632,173		PWENST2101	STREET REHAB FY 2021	127-54-623-673-0000-000-431-665110-			X	Carryover funding for the Street Rehab FY 2021 project
127	State Transportation Tax	Public Works	429,098		PWENST2201	Street Rehab FY 2022	127-54-623-673-0000-000-431-665110-			X	To continue and complete the project
127	State Transportation Tax	Public Works	865,504		PWENST2301	Street Rehab FY 2023	127-54-623-673-0000-000-431-511110- & 127-54-623-673-0000-000-431-665110			X	Carryover for FY 2023 Street Rehab project
127	State Transportation Tax	Public Works	50,672		PWENST2401	STREET REHAB FY 2024	127-54-623-673-0000-000-431-511110-			X	Carryover funding for the Street Rehab FY 2024 project
127	State Transportation Tax	Public Works	100,000		PWENSW2001	FY20 Sidewalk Repair Program	127-54-623-673-0000-000-431-665110			X	To continue and complete the project, currently in the construction phase
127	State Transportation Tax	Public Works	134,854		PWENSW2002	Sidewalk Shaving FY 2020	127-54-623-674-0000-000-431-511110/ 520560			X	To continue the project, currently in the construction phase
127	State Transportation Tax	Public Works	100,000		PWENSW2401	FY 2024 Sidewalk Repairs Program	127-54-623-674-0000-000-431-665110-			X	On-going sidewalk repair project
127	State Transportation Tax	Public Works		100,000		Traffic Maintenance Equipment and Facilities Utilities Increase	127-54-622-664-0000-000-431-651110- and 127-54-624-695-0000-000-431-621110-			X	Appropriate funding for Traffic Maintenance Equipment and Facilities Utilities Increase
127 Total			2,590,126	100,000							
128	CDBG	HHCS		71,436		Program Manager II - Homeless	128-51-504-530-0000-000-444-511110-128-51-504-530-0000-000-444-520560			X	Staffing Study position that was supported by the Budget and Finance Committee as part of Phase 2. This is entirely special fund funded. Total costs \$238,121
128	CDBG	HHCS		70,812		Community Service Specialist I	128-51-504-530-0000-000-444-511110-128-51-504-530-0000-000-444-520560-			X	Staffing Study position that was supported by the Budget and Finance Committee as part of Phase 2. This is entirely special fund funded. Total costs \$141,624.
128	CDBG	Public Works	1,138,799		PWENCB2312	WBSC Improvements	128-54-623-677-0000-000-444-511110 & 662110-			X	Carryover for the WBSC Improvements project
128 Total			1,138,799	142,248							
129	RHSP	Planning	33,000			Educational Videos	129-53-585-635-0000-000-441-612990-			X	Planning added \$33K to the FY23 RHSP budget for the creation of educational RHSP videos for the public; the project was delayed due to staffing shortages.
129 Total			33,000	-							
130	Measure B Local Streets & Roads	Public Works		1,380,537	PWENST2401	Street Rehab FY 2024	130-54-623-673-0000-000-431-511110-			X	Additional funding needed for the Street Rehab FY24 project

FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
130	Measure B Local Streets & Roads	Public Works	127,608		PWENST2501	Street Rehab Program	130-54-623-673-0000-000-431-665110-			X	For the Street Rehab program
130	Measure B Local Streets & Roads	Public Works	118,000		PWTRCS2203	University Ave Bus Stop	130-54-622-668-0000-000-431-612310-			X	To continue the project into the engineering phase.
130	Measure B Local Streets & Roads	Public Works	65,000		PWTRCS2204	Telegraph Study & PE	130-54-622-668-0000-000-431-511110- /520560/612310			X	To continue the project
130	Measure B Local Streets & Roads	Public Works	317,880		PWTRCS2303	AC-Durant Transit Lane Project	130-54-622-668-0000-000-431-665110-			X	Carryover funding for the AC-Durant Transit Lane project.
130	Measure B Local Streets & Roads	Public Works	57,665		PWTRCT1803	NB BART/Sacramento St Complete Streets	130-54-622-668-0000-000-431-665110-			X	To continue project
130	Measure B Local Streets & Roads	Public Works	352,756		PWTRTC2202	Woolsey-Eton Traffic Calming	130-54-622-668-0000-000-431-51110- /520560/612310-/665110-			X	To continue the project currently in the consulting phase.
130 Total			1,038,909	1,380,537							
131	Measure B Bike & Ped	Public Works	14,473		PWTRCS2002	Transportation Impact Studies	131-54-622-662-0000-000-431-612310-			X	To continue the Transportation Impact Studies project
131 Total			14,473	-							
133	Measure F - Ala Ct. VRF St. & Rd.	Public Works	35,227		PWENSW2001	FY20 Sidewalk Repair Program	133-54-623-673-0000-000-431-665110			X	To continue and complete the project, currently in the construction phase
133	Measure F - Ala Ct. VRF St. & Rd.	Public Works	42,548		PWENSW2002	Sidewalk Shaving FY 2020	133-54-623-674-0000-000-431-665110-			X	To continue the project, currently in the construction phase
133	Measure F - Ala Ct. VRF St. & Rd.	Public Works	200,000		PWENSW2401	FY 2024 Sidewalk Repairs Program	133-54-623-674-0000-000-431-665110-			X	On-going sidewalk repair project
133	Measure F - Ala Ct. VRF St. & Rd.	Public Works	278,646		PWT1ST2209	T1 Streets - Phase II	133-54-623-673-0000-000-431-various			X	Carryover funding for the T1 Streets - Phase II project
133	Measure F - Ala Ct VRF St and Rd	Public Works	82,252		PWT1SW2201	T1 Phase Sidewalk Mtc.. & Safety Rep	133-54-623-674-0000-000-431-665110			X	Unencumbered. carryover from FY23 to FY24
133	Measure F - Ala Ct. VRF St. & Rd.	Public Works	215,000		PWTRBP2201	MLK JR Way Vision Zero Quick Build	133-54-622-668-0000-000-431-665110-			X	To continue the project, currently in the construction phase
133	Measure F - Ala Ct VRF St and Rd	Public Works	40,000		PWTRBP2202	HISP Sacramento Ped	133-54-622-668-0000-000-431-612310-			X	To continue the project, currently in the construction phase
133 Total			893,673	-							
134	Measure BB Local Streets & Roads	Public Works	24,098		PWENPL2301	Standard Specifications and Details	134-54-623-673-0000-000-431-612310-			X	Update the City's standard specifications and details boilerplate
134	Measure BB Local Streets & Roads	Public Works	89,683		PWENRW2001	Retaining Wall - 1332 Glendale Avenue	134-54-623-673-0000-000-431-various			X	Carryover for the Retaining Wall - 1332 Glendale Avenue project
134	Measure BB Local Streets & Roads	Public Works	821,709		PWENST2101	STREET REHAB FY 2021	134-54-623-673-0000-000-431-665110-			X	Carryover funding for the Street Rehab FY 2021 project
134	Measure BB Local Streets & Roads	Public Works	6,119		PWENST2201	Street Rehab FY 2022	134-54-623-673-0000-000-431-665110-			X	To continue and complete the project
134	Measure BB Local Streets & Roads	Public Works	47,173		PWENST2202	Wildcat Canyon Emergency Repairs	134-54-623-673-0000-000-431-511110/ 612310/ 637110			X	To continue design & repairs at Wildcat Canyon
134	Measure BB Local Streets & Roads	Public Works	693,831		PWENST2302	Wildcat Canyon Road Repairs	134-54-623-673-0000-000-431-various			X	Carryover project funding to continue work on the Wildcat Canyon Road Repairs project
134	Measure BB Local Streets & Roads	Public Works	26,960		PWENST2303	Hopkins Corridor Improvement	134-54-623-673-0000-000-431-637110-			X	To continue the design phase of the project
134	Measure BB Local Streets & Roads	Public Works	100,000		PWENST2311	University Ave Overpass Repairs	134-54-623-673-0000-000-431-612310/ 665110			X	To continue and complete the project

FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
134	Measure BB Local Streets & Roads	Public Works	150,000		PWENST2312	Walnut & Eunice Guardrail Repair	134-54-623-673-0000-000-431-612310- & 665110-			X	Carryover for the Walnut & Eunice Guardrail Repair project
134	Measure BB Local Streets & Roads	Public Works	253,190		PWENSW2001	FY20 Sidewalk Repair Program	134-54-623-673-0000-000-431-665110			X	To continue and complete the project, currently in the construction phase
134	Measure BB Local Streets & Roads	Public Works	477,688		PWENSW2002	Sidewalk Shaving FY 2020	134-54-623-674-0000-000-431-665110			X	To continue the project, currently in the construction phase
134	Measure BB Local Streets & Roads	Public Works	151,150		PWENSW2202	LA LOMA SW Replacement	134-54-623-673-0000-000-431-511110- 520560/612310/ 665110			X	To continue and complete the project
134	Measure BB Local Streets & Roads	Public Works	100,000		PWENSW2401	FY 2024 Sidewalk Repairs Program	134-54-623-674-0000-000-431-511110/ 520560			X	On-going sidewalk repair project
134	Measure BB Local Streets & Roads	Public Works	423,427		PWTRBP2201	MLK JR Way Vision Zero Quick Build	134-54-622-668-0000-000-431-511110- /520560/665110			X	To continue the project, currently in the construction phase
134	Measure BB Local Streets & Roads	Public Works	167,214		PWTRBP2203	Parker-Addison Bikeway	134-54-622-668-0000-000-431-665110-			X	To continue the project, currently in the engineering phase.
134	Measure BB Local Streets & Roads	Public Works	649,388		PWTRCS2001	Southside Complete Streets	134-54-622-668-0000-000-431-612310/511110/520560/637110/665110			X	To continue and complete the project
134	Measure BB Local Streets & Roads	Public Works	14,473		PWTRCS2002	Transportation Impact Studies	134-54-622-662-0000-000-431-612310-			X	To continue the Transportation Impact Studies project
134	Measure BB Local Streets & Roads	Public Works	2,196		PWTRCS2202	Shattuck - MLK Bus Stops	134-54-622-6668-0000-000-431-51110/520560/612613			X	To continue the project
134	Measure BB Local Streets & Roads	Public Works	125,191		PWTRCS2203	University Ave Bus Stop	134-54-622-668-0000-000-431-612310- /511110/520560/665110			X	To continue the project into the engineering phase.
134	Measure BB Local Streets & Roads	Public Works	75,000		PWTRCS2301	Adeline at Ashby BART	134-54-622-668-0000-000-431-612310-			X	To continue the project, currently in the engineering phase.
134	Measure BB Local Streets & Roads	Public Works	162,107		PWTRCT2201	Adeline Street TIP (MLK TO Oakland border)	134-54-622-668-0000-000-431-511110-, 134-54-622-668-0000-000-431-520560, 134-54-622-668-0000-000-431-612310-			X	Carryover for the Adeline Street TIP project
134	Measure BB Local Streets & Roads	Public Works	100,000		PWTRPL2301	Vision Zero Action Plan Imp.	134-54-622-662-0000-000-431-612990-			X	To continue the project, currently in the engineering phase.
134	Measure BB Local Streets & Roads	Public Works	165,536		PWTRTC1902	Dwight/California Intersection Improvement	134-54-622-668-0000-000-431-612310/511110/520560/612990/665110			X	To continue and complete the project
134	Measure BB Local Streets & Roads	Public Works	135,505		PWTRTM2301	I-80 Gilman Interchange Phase 2	134-54-622-663-0000-000-431-665110-			X	To continue the project
134	Measure BB Local Streets & Roads	Public Works	900,000			Bike & Ped projects	134-54-622-668-3012-000-431-665110-			X	For bike & ped projects, as per Council, reallocated from the Hopkins Corridor improvements, as part of the PWT1ST2209 T1 PH2 STREETS project
134 Total			5,861,638	-							
135	Measure BB Bike & Pedestrian	Public Works	194,026		PWTRBP2001	Addison Bikeway	135-54-622-668-0000-000-431-511110/520560/665110			X	To continue the project

FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
135	Measure BB Bike & Pedestrian	Public Works	122,230		PWTRBP2201	MLK JR Way Vision Zero Quick Build	135-54-622-668-0000-000-431-612310-/665110			X	To continue the project, currently in the construction phase
135	Measure BB Bike & Pedestrian	Public Works	259,904		PWTRBP2202	HISP Sacramento Ped	135-54-622-668-0000-000-431-511110-/520560/665110			X	To continue the project
135	Measure BB Bike & Pedestrian	Public Works	96,557		PWTRBP2205	Woolsey-Fulton Bike Blvd STI Funds	135-54-622-668-0000-000-431-612310/511110/520560/665110			X	To continue and complete the project
135	Measure BB Bike & Pedestrian	Public Works	159,500		PWTRBP2206	West Berkeley Vision Zero Quick Build	135-54-622-668-0000-000-431-511110-			X	To continue and complete the project
135	Measure BB Bike & Pedestrian	Public Works	1,072		PWTRCT1803	NB BART/Sacramento St Complete Streets	135-54-622-668-0000-000-431-612310-			X	To continue project
135 Total			833,289	-							
136	Measure BB Paratransit	HHCS	57,052		HHAMBB2301-PERSONNEL-SALARY-SALARY	Measure BB Paratransit	136-51-505-542-2038-000-444-511110- 136-51-505-542-2038-000-444-520560-			X	Carryforward request of FY23 unspent grant funds to be used in FY24
136 Total			57,052	-							
137	One Time Fund	Public Works		50,000		Revenue and Expense for Community Contribution to paving on Non-PROW but City Property				X	Uplands neighbors contribution to repaving City Property "street" but not on PROW. Will assign to FY 23 Annual Paving Project Contractor. Agreement/Doc method of accepting funds TBD. Budget \$50,000 for both Rev & Exp
137 Total			-	50,000							
138	Parks Tax	Parks, Recreation, and Waterfront	225,221		PRWPK20003	Ohlone Park Improvements	138-52-545-000-0000-000-461-663110; 612990; 720003			X	Carryover for the Ohlone Park Improvement project
138	Parks Tax	Parks, Recreation, and Waterfront	42,000		PRWPK21008	Civic Center Turtle Island Monument	138-52-545-000-0000-000-461-612320-			X	Carryover funds for landscape architecture services (PGA Designs).
138	Parks Tax	Parks, Recreation, and Waterfront		815,000	PRWPK21008	Civic Center Turtle Island Monument	138-52-545-000-0000-000-461-612320- & 720003-			X	Carryover for the Civic Center Fountain Garden project
138	Parks Tax	Parks, Recreation, and Waterfront		3,969	PRWPK21008	Civic Center Turtle Island Monument	138-52-545-000-0000-000-461-720003-			X	Adjustment to add funds donated from the Berkeley Partners for Parks.
138	Parks Tax	Parks, Recreation, and Waterfront	42,798		PRWPK22002	John Hinkel Scout Hut	138-52-545-000-0000-000-461-720003-			X	Carryover to complete John Hinkel Scout Hut project.

FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
138	Parks Tax	Parks, Recreation, and Waterfront	6,990		PRWPK22004	FY22 Parks Tax Minor Maintenance	Various			X	Carryover for Rorick Strawberry Creek donation.
138	Parks Tax	Parks, Recreation, and Waterfront	598		PRWPK22009	James Kenney Mini Skate Park	138-52-545-000-0000-000-461-720003-			X	Carryover to complete James Kenney Mini Skate Park project.
138	Parks Tax	Parks, Recreation, and Waterfront	31,025		PRWPK23001	600 Addison Project	138-52-545-000-0000-000-461-720003-			X	Carryover to complete Bolivar Drive Improvements Project
138	Parks Tax	Parks, Recreation, and Waterfront		2,000	PRWPK23009	Friends of Rose Garden Donation	138-52-542-567-0000-000-461-642990-			X	Adjustment to add funds donated from the Friends of the Rose Garden to purchase roses.
138	Parks Tax	Parks, Recreation, and Waterfront		300,000	PRWPK24005 and PRWPK24006	Irrigation Replacement and Court Resurfacing	138-52-545-000-0000-000-461-624110-			X	Appropriate funding for the Irrigation Replacement project and the Court Resurfacing project
138	Parks Tax	Parks, Recreation, and Waterfront		100,000	PRWPK24007	Berkeley Way, Charlie Dorr, and 63rd Avenue Mini Parks	138-52-545-000-0000-000-461-720003-			X	Adjustment below to add funds for the Berkeley Way, Charlie Dorr, and 63rd Ave mini park projects
138	Parks Tax	Parks, Recreation, and Waterfront	129,246		PRWPP15002	Aquatic Park South Pathways/Parking Lot	138-52-545-000-0000-000-461-663110- & 720003-			X	Carryover for the Aquatic Park South Pathways/Parking Lot project
138	Parks Tax	Parks, Recreation, and Waterfront	372,691		PRWT119004	Grove Park Phase 2	138-52-545-000-000-461-612320 & 720003			X	Carryover for the Grove Park Phase 2 project
138	Parks Tax	Parks, Recreation, and Waterfront		21,000	PRWT119004	Grove Park Improvements	138-52-545-000-0000-000-461-720003			X	Adjustment to complete Grove Park Improvements Project.
138	Parks Tax	Parks, Recreation, and Waterfront		85,000	PRWT122004	Willard Clubhouse/Restroom Replacement	138-52-545-000-0000-000-461-720003-			X	Adjustment to add funds for Willard Clubhouse/Restroom Replacement project.
138	Parks Tax	Parks, Recreation, and Waterfront	21,376		PRWT122005	Tom Bates Restroom/Community Space	138-52-545-000-0000-000-461-720003-			X	Carryover for the Tom Bates Restroom/Community Space project
138	Parks Tax	Parks, Recreation, and Waterfront		382,000	PRWT122005	Tom Bates Restroom/Community Space	138-52-545-000-0000-000-461-720003-			X	Adjustment to add funds for the Tom Bates Community Room and Restroom project.
138	Parks Tax	Parks, Recreation, and Waterfront	33,600			NexGen Maintenance Funds	138-52-541-598-0000-000-461-613130-			X	Carryover for NexGen Year 2 Maintenance Funds.
138 Total			905,546	1,708,969							
140	Measure GG Fire Preparation Tax	Fire		800,000		Fire Station Emergency Alerting System	140-72-742-835-0000-000-422-651110-			X	Appropriate funds for the Fire Station Emergency Alert System
140 Total			-	800,000							
142	Street Light Assmt Dist.	Public Works	141,272		PWENEL2201	STREETLIGHT MAINTENANCE FY 2022	142-54-623-672-0000-000-426-various			X	To continue the project
142	Street Light Assmt Dist.	Public Works	195,565		PWENEL2301	FY23 Streetlight Pole Replacement	142-54-623-672-426-0000-000-426-various			X	To continue the project- Supply of poles delayed
142	Street Light Assmt Dist.	Public Works	12,370		PWENPL2301	Standard Specifications and Details	142-54-623-672-0000-000-426-511110/ 520560/ 612310-			X	Update the City's standard specifications and details boilerplate

FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
142	Street Light Assmt Dist.	Public Works	129,000		PWTRBP2201	MLK JR Way Vision Zero Quick Build	142-54-622-668-0000-000-431-612310			X	To continue the project, currently in the construction phase
142	Street Light Assmt Dist.	Public Works	73,987			Streetlight Replacement	142-54-624-694-3018-000-426-665110-			X	To continue the streetlight replacement program.
142	Street Light Assmt Dist.	Public Works		200,000		Non-Personnel Projected Deficit Street Lights Ops				X	Insufficient funding for remainder of FY2024 and to respond to emergency situations.
142 Total			552,194	200,000							
145	Bayer (Miles Lab)	Parks, Recreation, and Waterfront		163,000	PRWPK23005	EEMP 2021 Trees Make Life Better	145-52-545-000-0000-000-461-663110-			X	Adjustment to add funds for the RX Lodge contract to install irrigation at Aquatic Park.
145 Total			-	163,000							
146	Employee Training	Human Resources	20,000			Navex Global, Inc	146-34-345-000-0000-000-412-612990			X	EDUCATIONAL/TRAINING SERVICES - move money to FY 2024 to pay for contract amendment in the amount approved by City Manager (waiver signed by CM) for contract NTE \$69,999
146 Total			20,000	-							
147	UC Settlement	Public Works	223,351		PWENST2310	Piedmont/Channing Traffic Circle-PED/ST	147-54-623-673-0000-000-431-various-			X	Carryover for the Piedmont/Channing Traffic Circle - PED/ST project
147	UC Settlement	Public Works	260,000		PWT1CB2202	Restrooms in the ROW	147-54-623-677-0000-000-444-663110-			X	Carryover funding for the installation of new restrooms in the ROW project
147	UC Settlement	Public Works	1,542,926		PWTRCS2001	Southside Complete Streets	147-54-622-668-0000-000-431-612310/612990/511110/520560/665110			X	To continue and complete the project
147 Total			2,026,277	-							
148	Cultural Trust	City Manager's Office		1,585,000		Various public art projects	148-21-208-252-0000-000-446-612990-			X	These funds - generated from fees paid by private developers in lieu of implementing on-site public art per the Public Art on Private Development policy - are used to finance public art projects throughout the City. There are a number of pending Public Art projects to utilize this funding.
148 Total			-	1,585,000							
149	Private Party Sidewalks	Public Works	100,000		PWENSW2001	FY20 Sidewalk Repair Program	149-54-623-673-0000-000-431-665110			X	To continue and complete the project, currently in the construction phase
149	Private Party Sidewalks	Public Works	50,000		PWENSW2401	FY 2024 Sidewalk Repairs Program	149-54-623-674-0000-000-431-665110-			X	On-going sidewalk repair project
149	Private Party Sidewalks	Public Works		700,000	PWENSW2401	FY 2024 Sidewalk Repairs Program	149-54-623-674-0000-000-431-665110-			X	Appropriate funding for the FY 2024 Sidewalk Repairs program
149	Private Party Sidewalks	Public Works	25,000		PWT1SW2201	T1 Phase Sidewalk Mtc.. & Safety Rep	149-54-623-674-0000-000-431-665110			X	Unencumbered. carryover from FY23 to FY24
149 Total			175,000	700,000							
156	Health State Aid Realignment	HHCS		84,514	HHPRLN2301-PERSONNEL-SALARY-SALARY	50% Health Educator (FPACT/Realignment)	156-51-506-555-0000-000-451-511110-			X	New Health Educator position will provide subject matter expertise in supervision of community outreach workers and address an existing need in our High School Health Center as well as our Chronic Disease Prevention Program Area. REQ 2023-01567

FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
156	Health State Aid Realignment	HHCS		84,514	HHPRLN2301-PERSONNEL-SALARY-SALARY	50% Health Educator (Measure A/Realignment)	156-51-506-555-0000-000-451-511110-			X	New Health Educator position will supervise community outreach workers and support the Shots for Schools work that aligns with the Immunization Program's deliverable of school compliance with student immunization and reporting. REQ 2023-01568
156 Total			-	169,028							
157	Tobacco Control	HHCS	31,200			LLA-State Tobacco	157-51-506-559-2053-000-451-612990-			X	Carryforward request of FY23 unspent grant funds to be used in FY24
157	Tobacco Control	HHCS		16,809		LLA-State Tobacco	157-51-506-559-2053-000-451-511110-			X	Personnel Based on Allocation for FY24
157	Tobacco Control	HHCS		43,850		LLA-State Tobacco	157-51-506-559-2053-000-451-various-			X	Appropriate funding based on Allocation for FY 2024
157 Total			31,200	60,659							
158	Mental Health State Aid Realignment	HHCS		53,424	HHMRLADM23	Realignment Admin	158-51-503-520-0000-000-451-651120-		X		Appropriate funds for contract amendment with JotForm, Inc. Approved by Council on 7/11/23 through Resolution 70,944 - N.S.
158	Mental Health State Aid Realignment	HHCS		50,000	HHMRLADM23-NONPERSONN-CONTRSERVI-MISCPROFSV	Blooming Willow Coaching contract	158-51-503-520-0000-000-451-612990			X	Staff Counseling and Mediation services
158	Mental Health State Aid Realignment	HHCS		150,000	HHMRLADM23-NONPERSONN-CONTRSERVI-MISCPROFSV	Council-approved FY24 Mental Health Services Act plan	158-51-503-520-0000-000-451-612990			X	Council-approved FY24 Mental Health Services Act plan to provide mental health services, Reso # 70,990
158 Total			-	253,424							
159	Citizens Options	Police		150,000		Under cover vehicle contract, On-call Phlebotomists contract	159-71-705-820-0000-000-421-612990-			X	Continue various contracts for support of police operations
159 Total			-	150,000							
164	Measure FF	Fire		300,000		FY24 Swifthawk Contract	164-72-742-834-0000-000-422-612990-			X	Project Management & Consulting to the Fire Dept.
164	Measure FF	Fire		86,000		1 Training division van and Lehr retrofit	164-72-742-836-0000-000-422-664120-			X	1 Van to transport Training division staff to perform their duties
164	Measure FF	Fire		120,000		2 Ford Ranges for FP Team	164-72-743-000-0000-000-422-664120-			X	Fire Prevention Team needs the 2 Ford Rangers to perform their duties.
164	Measure FF	Fire		129,000		WUI Ford Truck, Lehr retrofit and van	164-72-745-000-0000-000-422-664120-			X	WUI Staff needs a truck and van to perform their duties
164	Measure FF	Fire		168,000		Zoll and Stryker Contracts	164-72-742-837-0000-000-423-612990-			X	Approved resolutions for: Zoll contract for ECG monitor/defibrillator support for emergency response vehicles and Stryker preventative maintenance and service plan contract for CPR units.
164	Measure FF	Fire		22,000		Ambulance purchase	164-72-742-837-0000-000-423-664120-			X	Funds needed to bridge funding by PW for new ambulance
164 Total			\$ -	825,000							
302	Operating Grants - State	HHCS		637,272	HHOFPH2301-PERSONNEL-SALARY-SALARY	Future of Public Health grant	302-51-501-501-0000-000-451-511110-			X	The Future of Public Health (FoPH) grant supports workforce development and the strengthening of our health infrastructure. FY24 Budget Salary (calculate unspent personnel in FY23 and add to budget).

FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
302	Operating Grants - State	HHCS	109,276			Future of Public Health	302-51-501-501-0000-000-451-613130- 302-51-501-501-0000-000-451-634120- 302-51-501-501-0000-000-451-651110-			X	Carryforward request of FY23 unspent grant funds to be used in FY24
302	Operating Grants - State	HHCS		413,106		Future of Public Health	302-51-501-501-0000-000-451-520560-			X	FY24 Budget Benefits (no project)
302	Operating Grants - State	HHCS		61,911		Program Manager II - Homeless	302-51-504-530-2027-000-444-511110- 302-51-504-530-2027-000-444-520560			X	Staffing Study position that was supported by the Budget and Finance Committee as part of Phase 2. This is entirely special fund funded. Total costs \$238,121
302	Operating Grants - State	HHCS		12,746		Community Service Specialist I	302-51-504-530-2027-000-444-511110- 302-51-504-530-2027-000-444-520560-			X	Staffing Study position that was supported by the Budget and Finance Committee as part of Phase 2. This is entirely special fund funded. Total costs \$141,624.
302 Total			109,276	1,125,036							
305	Capital Grants - Fed	Public Works	7,614,496		PWTRCS2001	Southside Complete Streets	305-54-622-668-0000-000-431-612310/511110/520560/665110			X	To continue and complete the project
305 Total			7,614,496	-							
306	Capital Grants - State	Public Works	252,657		PWTRBP2001	Addison Bikeway	306-54-622-668-0000-000-431-51110/520560/665110/612310			X	To continue the project
306	Capital Grants - State	Public Works	417,152		PWTRBP2201	MLK JR Way Vision Zero Quick Build	306-54-622-668-0000-000-431-612310-/665110			X	To continue the project, currently in the construction phase
306	Capital Grants - State	Public Works	191,169		PWTRBP2205	Woolsey-Fulton Bike Blvd STI Funds	306-54-622-668-0000-000-431-612310/511110/520560/665110			X	To continue and complete the project
306	Capital Grants - State	Public Works	274,207		PWTRCS2003	University Ave Bus Boulevard	306-54-622-668-0000-000-431-612310-/511110/520560/665110			X	To continue the University Ave. Bus Blvd. project
306	Capital Grants - State	Public Works	(156,463)		PWTRCS2202	Shattuck - MLK Bus Stops	306-54-622-668-0000-000-431-612310-			X	Reversing \$156,463 from journal #341 to correct available grant funding amount for project
306	Capital Grants - State	Public Works	551,781		PWTRCS2202	Shattuck - MLK Bus Stops	306-54-622-668-0000-000-431-511110-/520560/612310			X	Grant funding to continue the project
306	Capital Grants - State	Public Works	482,571		PWTRCS2203	University Ave Bus Stop	306-54-622-668-0000-000-431-51110-/520560/612310/665110			X	To continue and complete the project, currently in the engineering phase.
306 Total			2,013,074	-							
307	Capital Grants -Local	Parks, Recreation, and Waterfront		5,143,685	PRWWF24002	Berkeley Pier with Ferry Access Project	319-52-545-000-0000-000-461-720003-			X	Adjustment to add ACTC grant funds for the Berkeley Pier with Ferry Access Project
307	Capital Grants - Local	Public Works	36,842		PWTRBP2204	Ohlone Greenway Mod & Safety Project	307-54-622-668-0000-000-431-612310-			X	To continue the project
307	Capital Grants - Local	Public Works	180,000		PWTRCS2204	Telegraph Study & PE	307-54-622-668-0000-000-431-612310-			X	To continue the project

FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
307	Capital Grants - Local	Public Works	495,000		PWTRCT2201	Adeline Street TIP (MLK TO Oakland border)	307-54-622-668-0000-000-431-612310-			X	Carryover for the Adeline Street TIP project
307 Total			711,842	5,143,685							
309	OTS DUI Enforcement	Police		269,000		Office of Traffic Safety Grant	309-71-703-812-0000-000-421-513110-			X	New OTS grant PT24016
309 Total			-	269,000							
310	HOME	HHCS		33,337		Program Manager II - Homeless	310-51-504-530-0000-000-444-511110- 310-51-504-530-0000-000-444-520560			X	Staffing Study position that was supported by the Budget and Finance Committee as part of Phase 2. This is entirely special fund funded. Total costs \$238,121
310	HOME	HHCS		38,238		Community Service Specialist I	310-51-504-530-0000-000-444-511110- 310-51-504-530-0000-000-444-520560			X	Staffing Study position that was supported by the Budget and Finance Committee as part of Phase 2. This is entirely special fund funded. Total costs \$141,624.
310 Total			-	71,575							
311	ESG	HHCS		205,537		Pathways STAIR Center	311-51-504-530-0000-000-444-636110-			X	Pathways STAIR Center Bay Area Community Services contract #319000273
311 Total			-	205,537							
312	Health (General)	HHCS		3,033	HHOHIV2301-PERSONNEL-SALARY-SALARY	HIV Surveillance	312-51-501-503-2057-000-451-511110-			X	PERSONNEL BASED ON ALLOCATION FOR FY24
312	Health (General)	HHCS		10,064	HHOSTD2301-PERSONNEL-SALARY-SALARY	STD Management	312-51-501-503-2057-000-451-511110-			X	PERSONNEL BASED ON ALLOCATION FOR FY24
312	Health (General)	HHCS		9,101	HHOTBR2301-PERSONNEL-SALARY-SALARY HHOTBR2301-NONPERSONN-OPERATING-MISCPROFSV	TB Real Time Allotment	312-51-501-503-2077-000-451-511110- 312-51-501-503-2077-000-451-612990-			X	New grant allocation for FY24
312	Health (General)	HHCS		413,713	HHPHVP2401	California Home Visiting Program	312-51-506-562-2055-000-451-various		X	X	Appropriate grant funds from the California Department of Public Health for Home Visiting Program to provide home visits by trained professional during pregnancy and in the first few years of life. Approved by Council on 1/17/23 through Resolution 70,659-N.S.
312	Health (General)	HHCS		94,514	HHPSP2301-PERSONNEL-SALARY-SALARY	50% Health Educator (FPACT/Realignment)	312-51-506-560-0000-000-451-511110-			X	New Health Educator position will provide subject matter expertise in supervision of community outreach workers and address an existing need in our High School Health Center as well as our Chronic Disease Prevention Program Area. REQ 2023-01567
312	Health (General)	HHCS		13,310	HHPWIC2301-NONPERSONN*	FFY24 WIC Contract Amendment #3 Operating Budget Increase	312-51-506-562-2061-000-451-6*			X	FFY24 WIC (Women, Infants, & Children) Program Contract Amendment #3 Operating Budget Increase
312	Health (General)	HHCS		813,089		Immunizations - Round 3 and 4	312-51-506-562-2075-000-451-various			X	Carryforward request of FY23 unspent grant funds to be used in FY24

FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
312	Health (General)	HHCS	861			State - Oral Health	312-51-506-564-0000-000-451-634230-			X	Carryover from unspent previous year
312 Total			861	1,356,824							
313	Targeted Case Management/Linkages	HHCS		30,948	HHAMAA2301-NONPERSONN-OPERATING-SOFTWARE	Aging FY24 Persimmony Contract	313-51-505-540-2070-000-444-613130-			X	Change to expenditure contract funding per outside consultant (HFA) TCM (Targeted Case Management) recommendations
313	Targeted Case Management/Linkages	HHCS		38,936	HHAMAA2301-PERSONNEL-SALARY-SALARY	Aging MAA LGA Coordinator	313-51-505-540-2070-000-444-511110-			X	Change to personnel labor/cost distribution per outside consultant (HFA) TCM (Targeted Case Management) findings & recommendations
313	Targeted Case Management/Linkages	HHCS		2,500	HHATCM2301-NONPERSONN-OPERATING-MISCPROFSV	Hansine Fisher & Associates (consultant) Contract	313-51-505-548-2071-000-444-612990-			X	Contract with Hansine Fisher & Associates providing an analysis and recommendations on TCM (Targeted Case Management) Program
313	Targeted Case Management/Linkages	HHCS		181,200	HHATCM2301-NONPERSONN-Various	Aging TCM Program	313-51-505-548-2071-000-444-various			X	FY24 operating budget for Aging TCM
313	Targeted Case Management/Linkages	HHCS		5,869	HHPMAA2301-NONPERSONN-OPERATING-SOFTWARE	Public Health FY24 Persimmony Contract	313-51-506-556-2070-000-451-613130-			X	Change to expenditure contract funding per outside consultant (HFA) TCM (Targeted Case Management) recommendations
313	Targeted Case Management/Linkages	HHCS		38,936	HHPMAA2301-PERSONNEL-SALARY-SALARY	Public Health MAA LGA Coordinator	313-51-506-556-2070-000-451-511110-			X	Change to personnel labor/cost distribution per outside consultant (HFA) TCM (Targeted Case Management) findings & recommendations
313 Total			-	298,389							
315	Mental Health Services Act	HHCS		100,000	HHMHSCAD23-NONPERSONN-GRANTS&G-CMMNTYAGY	Wright Institute contract# 32200055	315-51-503-526-2017-000-451-636110			X	For Wright Institute contract# 32200055
315	Mental Health Services Act	HHCS		300,000	HHMHSCDG23-NONPERSONN-CONTRSERVI-MISCPROFSV	Council-approved FY24 Mental Health Services Act plan	315-51-503-526-2017-000-451-612990		X		Council-approved FY24 Mental Health Services Act plan to provide mental health services, Reso # 70,990
315	Mental Health Services Act	HHCS		300,000	HHMHSCDG23-NONPERSONN-GRANTS&G-CMMNTYAGY	Contract: #31900009 with vendor BOSS for McKinley House	315-51-503-526-2017-000-451-636110			X	Contract 31900009 with BOSS to provide housing services
315	Mental Health Services Act	HHCS		983,866	HHMHSCDW23	Wellness Center	315-51-503-526-2017-000-451-636110-			X	FY24 budget to support operating costs for the Berkeley Wellness Center located at 1909 University Avenue.
315	Mental Health Services Act	HHCS		1,200,000		Mental Health Services Act INN encampment contract	315-51-503-526-2020-000-451-636110			X	Council-approved FY24 Mental Health Services Act plan to provide mental health services, Reso # 70,990
315 Total			-	2,883,866							
316	Health (Short/Doyle)	HHCS		1,520,000	HHMMCSYS23-NONPERSONN-CONTRSERVI-MEDICAL	Jackson & Coker (Locum Tenens Psychiatrists)	316-51-503-520-0000-000-451-612410			X	Contract for psychiatry services #104289-1
316 Total			-	1,520,000							

FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

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

FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
328	Family Care Support Program	HHCS		17,363	HHASRA2301-PERSONNEL-SALARY-SALARY	Senior Center Activities Grant	328-51-505-544-2069-000-444-511110-			X	Personnel; based on new increased grant allocation for FY24
328	Family Care Support Program	HHCS	7,181		HHASRA2302-PERSONNEL-SALARY-SALARY	Senior Center Activities ARPA Funding	328-51-505-544-2069-000-444-511110-			X	Carryover funding for Envision Connect Software Replacement project.
328 Total			26,048	73,815							
336	One-Time Grant	City Manager's Office		891,132		Rodeway Inn Lease Costs	336-21-202-000-0000-000-412-612990:		X		Appropriate State of California Encampment Resolution Funds for the lease at 1461 University Avenue (Rodeway Inn) for the purpose of establishing a homeless shelter. Approved by Council on 4/26/22 through Ordinance No. 7.807-N.S.
336	One-Time Grant	City Manager's Office/HHCS		2,445,707		1619 University Avenue Campus Motel	336-21-202-000-0000-000-412-612990- (\$976,580) and 336-51-504-535-0000-000-444-636110- (\$1,469,127)		X		Appropriate State of California Encampment Resolution Funds for the lease at 1619 University Avenue (Campus Motel, LLC) for the purpose of establishing a homeless shelter. Approved by Council on 7/11/23 through Ordinance No. 7,881-N.S.
336	One-Time Grant	HHCS		71,251	HHMSPMHS23-PERSONNEL-SALARY-SALARY	MHSSA Grant	336-51-503-523-2011-000-451-511110-			X	FY24 budget for PCN#2243 MENTAL HEALTH PROG SUP - HHCS-MH - FAMILY & YOUTH SVCS salary
336	One-Time Grant	HHCS		24,574	HHOMSA2301-PERSONNEL-SALARY-SALARY	Tobacco Master Settlement - Infrastructure (MSA)	326-51-501-503-2053-000-451-511110-			X	FY24 PERSONNEL BASED ON ALLOCATION
336	One-Time Grant	HHCS	9,495			Kitchen Electrification Grant	336-51-505-540-3011-000-444-664130-			X	Carryforward request of FY23 unspent grant funds to be used in FY24
336	One-Time Grant	HHCS	508,094			California Equitable Recovery Initiative (CERI) and Crisis Care Mobile Units (CCMU)	336-51-501-501-2075-000-451-various-			X	Carryforward request of FY23 unspent grant funds to be used in FY24
336	One-Time Grant	HHCS		198,435		Prop 64	336-51-506-559-0000-000-451-511110-, 520560-, & 636110-			X	FY 24 Salaries, Benefits, and encumber remaining funds of the BYA contract
336	One-Time Grant	Mayor & Council	3,100			Grant for Paid Internships	336-11-107-000-0000-000-411-512110-		X		Carryover of fund for the Chancellor's Community Partnership Fund Grant for Paid Internships. Approved by Council on 09/15/2020 through Resolution No. 69,562-N.S.
336	One-time Grant	Non-Departmental		75,000		San Francisco Foundation additional grant to support the Equitable Black Berkeley Initiative	336-21-201-000-0000-000-412-612990-		X		Appropriate additional grant fund from the San Francisco Foundation to renew the existing ideation facilitator contract supporting the Equitable Black Berkeley Initiative
336	One-Time Grant	Parks, Recreation, and Waterfront	253,851		PRWPK20005	Urban Greening Program	336-52-545-000-0000-000-461-720003			X	Carryover and increase in Urban Green program budget for FY24 grant activities.
336	One-Time Grant	Parks, Recreation, and Waterfront	591,666		PRWPK21008	Civic Center Turtle Island Monument	336-52-545-000-0000-000-461-720003-			X	Carryover for the Civic Center Fountain Garden project

FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
336	One-Time Grant	Parks, Recreation, and Waterfront	467,670		PRWPK21012	Santa Fe Right-of-Way	336-52-545-000-0000-000-461-720003			X	Carryover grant funds for the Santa Fe ROW project.
336	One-Time Grant	Parks, Recreation, and Waterfront	209,950		PRWPK23005	EEMP 2021 Trees Make Life Better	336-52-542-566-0000-000-461-663110- (\$100,000) & 336-52-545-000-0000-000-461-720003- (\$109,950)			X	Carryover grant funds for Trees Make Life Better program
336	One-Time Grant	Parks, Recreation, and Waterfront	9,266		PRWT119007	Berkeley Pier with Ferry Access Project	336-52-545-000-0000-000-461-720003			X	Carryover to complete concept planning for Berkeley Pier with Ferry Access Project.
336	One Time Grant	Parks, Recreation, and Waterfront		3,000,000	PRWWF24002	Berkeley Pier with Ferry Access Project	336-52-545-000-0000-000-461-720003-			X	Adjustment to add WETA funds for the Berkeley Pier with Ferry Access Project.
336	One-Time Grants	Planning	10,000			ECBE Grant	336-53-583-611-0000-000-441-612990-			X	Project implementation delayed to FY24
336	One-Time Grants	Planning	20,000			StopWaste Grant for Utility Upgrades	336-53-583-611-0000-000-441-612990-			X	Contract implementation delayed to FY24
336	One-Time Grant	Police		80,000		Wellness & Mental Health Grant for FY24	336-71-704-816-0000-000-421-612990-		X		Appropriate funds for the Wellness & Mental Health Grant for FY24. Approved by Council on 04/11/2023 through Resolution 70,763-N.S.
336	One-Time Grant	Police		60,507		DOJ Grant for testing of Sexual Assault Evidence	336-71-703-811-0000-000-421-612990-			X	Grant continues in FY24
336	One-Time Grant	Police		59,168		CHP Cannabis Tax Fund Grant	336-71-703-812-0000-000-421-513120-			X	New Cannabis Grant FY23-24
336	One-Time Grant	Police		176,131		DOJ Tobacco Grant	336-71-702-805-0000-000-421-513110-			X	Grant continues in FY24
336	One-time Grant	Public Works		172,865	PWFME2401	RRFB @ Shattuck/Berkeley Wy	336-54-624-695-0000-000-426-612310- and 665110-			X	Appropriate funding to start design and eventual installation of an RRFB at Shattuck/Berkeley Way
336	One-time Grant	Public Works		15,000	PWTRPL2401	SGA - Addison Bike Blvd Pilot	336-54-622-662-0000-000-431-665110			X	Add funding to support the one-time grant project
336	One-time Grant	Public Works		165,580		SB 1383 Local Assistance Grant Program (Calrecycle Grant)	336-54-627-733-3019-000-471-511110-		X		Appropriate fund for the CalRecycle Grant - SB 1383 Local Assistance Grant Program. Approved by Council on 09/15/2020 through Resolution No. 69,546-N.S.
336 Total			2,083,092	7,435,351							
340	FEMA	Fire	72,417			AFG Grant	340-72-742-836-0000-000-422-various-			X	Carryover for FEMA- AFG grant that was extended
340 Total			72,417	-							
344	CALTRANS	Public Works	38,897		PWTRCT1803	NB BART/Sacramento St Complete Streets	344-54-622-668-0000-000-431-665110-			X	To continue project
344 Total			38,897	-							
347	Shelter+Care HUD	HHCS		71,436		Program Manager II - Homeless	347-51-504-530-0000-000-444-511110- 347-51-504-530-0000-000-444-520560-			X	Staffing Study position that was supported by the Budget and Finance Committee as part of Phase 2. This is entirely special fund funded. Total costs \$238,121

FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
347	Shelter+Care HUD	HHCS		7,081		Community Service Specialist I	347-51-504-530-0000-000-444-511110-347-51-504-530-0000-000-444-520560-			X	Staffing Study position that was supported by the Budget and Finance Committee as part of Phase 2. This is entirely special fund funded. Total costs \$141,624.
347 Total			-	78,518							
350	Bio-Terrorism Grant	HHCS	336,386			Workforce Development	350-51-501-503-2075-000-451-various-			X	Carryforward request of FY23 unspent grant funds to be used in FY24
350	Bio-Terrorism Grant	HHCS		15,000		PHEP-Base	350-51-506-557-0000-000-451-511110-			X	Personnel Based on Allocation for FY24
350	Bio-Terrorism Grant	HHCS		7,273		PHEP-CRI	350-51-506-557-2047-000-451-various-			X	Personnel and Operations Cost Based on Allocation for FY24
350 Total			336,386	22,273							
354	American Rescue Plan	City Manager Office	8,000		CMEDARPA3	ARPA Business Assistance	354-21-208-251-0000-000-446-612990-			X	Carryover for contract with the Berkeley Chamber of Commerce to business network, industry sector and commercial district support
354	American Rescue Plan	City Manager Office	10,000		CMEDARPA3	ARPA Business Assistance	354-21-208-251-0000-000-446-612990-			X	Carryover for contract the City's sponsorship of RePicture's STEM Career Accelerator Program that will serve Serving 20 UC Berkeley and Berkeley City College Students.
354	American Rescue Plan	HHCS	1,300,868			ARPA Specialized Care Unit Program & Administration	354-51-501-502-0000-000-451-various-			X	Carryforward request of FY23 unspent grant funds to be used in FY24
354	American Rescue Plan	HHCS		1,000,000		Housing Retention Program	354-51-504-535-0000-000-444-636110-			X	Eviction Defense Center Housing Retention Program, contract # 32100023, Reso #70,936
354 Total			1,318,868	1,000,000							
501	Capital Improvement Fund	Non-Departmental	400,000			Paperless Contract Workflow System	501-99-900-900-0000-000-412-720003-			X	Carryover project funding but have been identified as one of the project funding to reallocate to the Measure T1 funding gap
501	Capital Improvement Fund	Non-Departmental	500,000			Business License Tax System	501-99-900-900-0000-000-412-720003-			X	FY23 Tier 1 Supplemental - not used in FY23 due to resource availability.
501	Capital Improvement Fund	Parks, Recreation, and Waterfront	10,000		PRWCP23003	Cazadero Dorm Roof Repair	501-52-545-000-0000-000-461-662110-			X	Carryover for the Cazadero Dorm Roof Repair Project
501	Capital Improvement Fund	Parks, Recreation, and Waterfront	52,305		PRWEM23001	BTC Storm Damage Response	501-52-545-000-0000-000-461-624110-			X	Carryover for Boyer work to repair BTC.
501	Capital Improvement Fund	Parks, Recreation, and Waterfront	9,779		PRWPK22007	Glendale LaLoma Play and ADA	501-52-545-000-0000-000-461-720003-			X	Carryover for Glendale LaLoma Play and ADA project.
501	Capital Improvement Fund	Parks, Recreation, and Waterfront	47,000		PRWPK22008	Cedar Rose (2-5 And 5-12 Play Structure)	501-52-545-000-0000-000-461-635110- and 720003-			X	Carryover for construction of the Cedar Rose Play Structure.
501	Capital Improvement Fund	Parks, Recreation, and Waterfront	12,619		PRWPK22018	Solano-Peralta Park Improvements	501-52-545-000-0000-000-461-663110-			X	Carryover to install play equipment at Solano Peralta Park.
501	Capital Improvement Fund	Parks, Recreation, and Waterfront	79,595		PRWPK23007	FY23 Pool Repairs	501-52-545-000-0000-000-461-663110-			X	Carryover for Western Water Features work at King Pool.
501	Capital Improvement Fund	Parks, Recreation, and Waterfront	255,000		PRWRC18002	Echo Lake Camp ADA Improvement	501-52-545-000-0000-000-461-663110-			X	Carryover for the Echo Lake Camp ADA Improvement project

FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
501	Capital Improvement Fund	Parks, Recreation, and Waterfront	90,000		PRWT122011	King Pool Tile & Plaster Replacement	501-52-545-000-0000-000-461-663110-			X	Carryover for the King Pool Tile & Plaster Replacement project
501	Capital Improvement Fund	Parks, Recreation, and Waterfront	51		PRWWF22002	Waterfront Dredging	501-52-545-000-0000-000-461-637110-			X	Carryover for Waterfront Dredging Project
501	Capital Improvement Fund	Parks, Recreation, and Waterfront	350,000		PRWWF23002	South Sailing Basin Dredging	501-52-545-000-0000-000-461-612310-			X	Carryover for South Sailing Basin Dredging. Project will start in FY24.
501	Capital Improvement Fund	Public Works	23,015		PWENBM2002	Fire Station #3 Roof Upgrade	501-54-623-677-0000-000-444-612310-			X	Carryover funding for the Fire Station #3 Roof Upgrade project.
501	Capital Improvement Fund	Public Works	180,102		PWENBM2005	CY Lift Pits - Bldg. G	501-54-623-677-0000-000-444-511110/ 612990/ 624110/ 637110			X	Carryover funding to continue the project
501	Capital Improvement Fund	Public Works	121,704		PWENBM2203	PSB BICYCLE BUNKER ROOF REPAIR	501-54-623-677-0000-000-444-various-			X	Carryover funding to continue project
501	Capital Improvement Fund	Public Works	13,883		PWENBM2207	1947 Center Street Bottle Fill Stations	501-54-623-677-0000-000-444-various-			X	Carryover for the 1947 Center Street Bottle Fill Stations project
501	Capital Improvement Fund	Public Works	17,949		PWENBM2208	Carpet Replacement - Civic Center Building Phase 2	501-54-623-677-0000-000-444-624110-			X	Carryover for Carpet Replacement - Civic Center Building Phase 2 project
501	Capital Improvement Fund	Public Works	75,762		PWENBM2209	Civic Center Door Card Readers	501-54-623-677-0000-000-444-624110-			X	Carryover for the Civic Center Door Card Readers project
501	Capital Improvement Fund	Public Works	108,000		PWENBM2309	Roll Up Door Automation /Replacement	501-54-623-677-0000-000-444-511110- & 612990-			X	Carryover for the Roll Up Door Automation/Replacement project
501	Capital Improvement Fund	Public Works	105,000		PWENBM2310	Fueling Upgrades Corporation Yard	501-54-623-677-0000-000-444-511110- and 612990-			X	Carryover for Fueling Upgrades Corporation Yard project
501	Capital Improvement Fund	Public Works	9,249		PWENBM2311	NBSC Upgrades - Kitchen & Data	501-54-623-677-0000-000-444-511110-			X	Carryover funding to continue work on the NBSC Upgrades - Kitchen & Data project
501	Capital Improvement Fund	Public Works	175,161		PWENBM2311	NBSC Upgrades - Kitchen & Data	501-54-623-673-0000-000-431-various-			X	Carryover funding to continue work on the NBSC Upgrades - Kitchen & Data project
501	Capital Improvement Fund	Public Works	43,671		PWENBM2312	Old City Hall Fire Sprinklers	501-54-523-677-0000-000-444-various-			X	Carryover funding to pay for project invoices
501	Capital Improvement Fund	Public Works	42,186		PWENBM2313	On-Call HVAC Services	501-54-623-677-0000-000-444-511110, 520560-, and 662110-			X	Carryover for the HVAC On Call Services project
501	Capital Improvement Fund	Public Works	15,144		PWENBM2314	TC GARAGE Stairway Repair Emergency	501-54-623-673-0000-000-431-various-			X	Carryover funding to continue work on the Telegraph Channing Garage Stairway Emergency Repair project
501	Capital Improvement Fund	Public Works	155,776		PWENBM2315	NBSC SIDING REPAIRS & WATERPROOFING	501-54-623-677-0000-000-444-various-			X	Carryover funding to continue project
501	Capital Improvement Fund	Public Works	642,245		PWENBM2316	Control Systems Upgrade	501-54-623-677-0000-000-444-various-			X	Carryover from FY 2023 and appropriation of additional funds for the Control Systems Upgrade project
501	Capital Improvement Fund	Public Works	3,533,169		PWENCB2001	Telegraph/Channing Elevator Upgrade	501-54-623-677-0000-000-444-511110-/ 520560/ 612310/ 612990/ 613910/ 633110/ 637110/ 662110			X	Carryover funding to continue the project into construction phase

FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
501	Capital Improvement Fund	Public Works	309,214		PWENCB2105	Stair Center ADA	501-54-623-677-0000-000-444-various-			X	Carryover for the Stair Center ADA project
501	Capital Improvement Fund	Public Works	100,000		PWENCB2310	EBCE Solar & Storage at Fire Station #3	501-54-623-677-0000-000-444-various-			X	Carryover for the EBCE Solar & Storage at Fire Station #3
501	Capital Improvement Fund	Public Works	1,160,172		PWENEN2001	EV Charging Station	501-54-623-677-0000-000-444-663110-			X	Carryover funding for the continuation of the EV Charging Station project
501	Capital Improvement Fund	Public Works	64,453		PWENPL2201	CY Comprehensive Plan	501-54-623-677-0000-000-444-various-			X	Carryover for the CY Comprehensive Plan project
501	Capital Improvement Fund	Public Works	90,319		PWENPL2301	Standard Specifications and Details	501-54-623-673-0000-000-431-511110/ 520560/ 612310-			X	Update the City's standard specifications and details boilerplate
501	Capital Improvement Fund	Public Works	34,034		PWENRW2001	Retaining Wall - 1332 Glendale Avenue	501-54-623-673-0000-000-431-663110-			X	Carryover for the Retaining Wall - 1332 Glendale Avenue project
501	Capital Improvement Fund	Public Works	284,910		PWENRW2301	Retaining Wall & Storm Drain Repair	501-54-623-673-0000-000-431-various-			X	Carryover for the Retaining Wall & Storm Drain Repair project
501	Capital Improvement Fund	Public Works	59,639		PWENSD2305	Strawberry Creek Culvert Repairs	501-54-623-675-0000-000-431-511110- and 612310			X	Carryover funding for the Strawberry Creek Culvert Repairs project
501	Capital Improvement Fund	Public Works	97,520		PWENST2101	Street Rehab FY 2021	501-54-623-673-0000-000-431-665110-			X	Carryover funding for the Street Rehab FY 2021 project
501	Capital Improvement Fund	Public Works	267,909		PWENST2201	Street Rehab FY 2022	501-54-623-673-0000-000-431-511110/ 520560/ 612310/ 635110/ 665110-			X	To continue and complete the project
501	Capital Improvement Fund	Public Works	33,489		PWENST2202	Wildcat Canyon Emergency Repairs	501-54-623-673-0000-000-431-665110-			X	To continue design & repairs at Wildcat Canyon
501	Capital Improvement Fund	Public Works	208,161		PWENST2301	Street Rehab FY 2023	501-54-623-673-0000-000-431-various-			X	Carryover for FY 2023 Street Rehab project
501	Capital Improvement Fund	Public Works	259,151		PWENST2401	Street Rehab FY 2024	501-54-623-673-0000-000-431-612310-			X	Carryover funding for the Street Rehab FY 2024 project
501	Capital Improvement Fund	Public Works	365,090		PWENST2501	Street Rehab Program	501-54-623-673-0000-000-431-612310/ 665110			X	For the Street Rehab program
501	Capital Improvement Fund	Public Works	199,400		PWENSW2001	FY20 Sidewalk Repair Program	501-54-623-674-0000-000-431-665110			X	To continue and complete the project, currently in the construction phase
501	Capital Improvement Fund	Public Works	367,317		PWENSW2002	Sidewalk Shaving FY 2020	501-54-623-674-0000-000-431-612990/ 665110			X	To continue the project, currently in the construction phase
501	Capital Improvement Fund	Public Works	91,637		PWENU0906	UUD#48 - Grizzly Peak	501-54-623-679-0000-000-412-612990-			X	Carryover funding for the Undergrounding utility Wires in UUD#48-Grizzly Peak project
501	Capital Improvement Fund	Public Works	247,463		PWT1CB2205	Fire Station #6 Renovation	501-54-623-677-0000-000-444-662110			X	To continue and complete the project
501	Capital Improvement Fund	Public Works	40,000		PWT1SW2202	T1 Ph2 Pathway Repairs	501-54-623-674-0000-000-431-665110			X	Needed for Contract Change order - Active Construction project
501	Capital Improvement Fund	Public Works	385,140		PWTRBP2201	MLK JR Way Vision Zero Quick Build	501-54-622-668-0000-000-431-612310-/665110			X	To continue the project, currently in the construction phase
501	Capital Improvement Fund	Public Works	33,171		PWTRPL2001	Hopkins Street Corridor Project	501-54-623-668-0000-000-431-612310s-			X	Carryover funding for the Hopkins Street Corridor Project
501	Capital Improvement Fund	Public Works	50,000		PWTRTC1902	Dwight/California Intersection Improvement	501-54-622-668-0000-000-431-665110-			X	To continue and complete the project
501	Capital Improvement Fund	Public Works	13,800		PWTRTC2202	Woolsey-Eton Traffic Calming	501-54-622-668-0000-000-431-520560-/612310/637990			X	To complete the project currently in the consulting phase.

FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
501	Capital Improvement Fund	Public Works	35,917		PWTRTC2203	Claremont/Eton -Claremont Russell	501-54-622-668-0000-000-431-665110-			X	To continue the project, currently in the construction phase
501	Capital Improvement Fund	Public Works	62,618		PWTRTC2301	Claremont/Eton -Claremont Russell	501-54-622-668-0000-000-431-612990-			X	To continue project
501	Capital Improvement Fund	Public Works	125,529			Transportation CIP Project bucket	501-54-622-668-3012-000-431-665110-			X	Carryover for 3012 hold account currently not assigned to CIP projects.
501	Capital Improvement Fund	Public Works	250,000			ADA Implementation Plan	501-54-623-677-3014-000-444-663110			X	FY 2023 Tier 1 CIP funding for the ADA Transition Plan Update Implementation
501	Capital Improvement Fund	Public Works	475,423			Facilities Assessment, Carpet @ 2180 Milvia, PSB Upgrades, Evidence Storage	501-54-623-677-3014-000-444-662110-			X	Facilities CIP baseline budget carryover required for higher planned project costs
501	Capital Improvement Fund	Public Works	4,789,631				501-54-623-673-3012-000-431-665110-			X	Carryover for 3012 hold account currently not assigned to CIP projects.
501 Total			17,569,472	-							
506	Measure M - Street and Watershed Improvement	Public Works	922,759		PWENSD2305	Strawberry Creek Culvert Repairs	506-54-623-675-0000-000-431-665120-			X	Carryover funding for the Strawberry Creek Culvert Repairs project
506 Total			922,759	-							
511	Measure T1 Infrastructure & Facilities	City Manager's Office		650,000		Phase 2 Art Project Funds	511-21-208-252-0000-000-446-511110 & 612990-			X	Appropriate Measure T1 Phase 2 Art Project Funds
511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	61,651		PRWPK21008	Civic Center Turtle Island Monument	511-52-545-000-0000-000-461-637110 & 612320-			X	Carryover project budget to renovate Civic Center Turtle Island Monument
511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	72,063		PRWPK21008	Civic Center Turtle Island Monument	511-52-545-000-0000-000-461-612320-			X	Carryover funds for landscape architecture services (PGA Designs).
511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	203,598		PRWT122001	MLK Jr. Youth Services Center	511-52-545-000-0000-000-461-720003-			X	Carryover for the MLK Jr. Youth Services Center project
511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	1,165,659		PRWT122002	African American Holistic Resource Center	511-52-545-000-0000-000-461-720003-			X	Carryover for the African American Holistic Resource Center project.
511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	400,000		PRWT122003	Cazadero Dining Hall & ADA Improvements	511-52-545-000-0000-000-461-612310-			X	Carryover for Cazadero Dining Hall & ADA Improvement project
511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	5,916,764		PRWT122004	Willard Clubhouse Restroom Replacement	511-52-545-000-0000-000-461-720003 & 637110-			X	Carryover for the Willard Clubhouse Restroom Replacement project
511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	29,912		PRWT122006	Harrison Park - Restroom Renovation	511-52-545-000-0000-000-461-720003			X	Carryover for Harrison Park Restroom renovation.
511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	51,588		PRWT122007	Ohlone Park - Restroom and Lighting	511-52-545-000-0000-000-461-720003			X	Carryover for Ohlone Park- Restroom and Lighting project.
511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	10,001		PRWT122011	King Pool Tile & Plaster Replacement	511-52-545-000-0000-000-461-663110-			X	Carryover for the King Pool Tile & Plaster Replacement project
511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	78,638		PRWT122013	D and E Dock Replacement	511-52-545-000-0000-000-461-720003			X	Carryover for D&E Dock Replacement project.

FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	170,000		PRWT122014	K Dock Restroom Renovation	511-52-545-000-0000-000-461-720003			X	Carryover for K Dock Restroom renovation.
511	Measure T1 Infrastructure & Facilities	Parks, Recreation, and Waterfront	145,000		PRWT122015	Cesar Chavez Park - New Restroom (On Spinnaker)	511-52-545-000-0000-000-461-720003			X	Carryover for CCP Restroom.
511	Measure T1 Infrastructure & Facilities	Public Works	60,000		PWENSD2103	Storm Drain Impv-Marín, Virginia, and Spruce	511-54-623-675-0000-000-431-665120-			X	Carryover for the Storm Drain Improvement - Marin, Virginia, & Spruce project to close it out
511	Measure T1 Infrastructure & Facilities	Public Works	188,256		PWT1CB2201	South Berkeley Senior Center	511-54-623-677-0000-000-444-various			X	Carryover funding for the South Berkeley Senior Center project.
511	Measure T1 Infrastructure & Facilities	Public Works	280,944		PWT1CB2202	Restrooms in the ROW	511-54-623-677-0000-000-444-various-			X	Carryover funding for the installation of new restrooms in the ROW project
511	Measure T1 Infrastructure & Facilities	Public Works	333,927		PWT1CB2203	1947 Center Street Improvements	511-54-623-677-0000-000-444-various			X	Carryover funding for the 1947 Center St Improvements project
511	Measure T1 Infrastructure & Facilities	Public Works	164,200		PWT1CB2204	Fire Station # 2 improvements	511-54-623-677-0000-000-444-612310-			X	Carryover funding for the Fire Station #2 Improvements project
511	Measure T1 Infrastructure & Facilities	Public Works	226,400		PWT1CB2205	Fire Station #6 Renovation	511-54-623-677-0000-000-444-612310; 637110; 662110			X	To continue and complete the project
511	Measure T1 Infrastructure & Facilities	Public Works		708,280	PWT1CB2205	Fire Station #6 Renovation	511-54-623-677-0000-000-444-612310; 637110; 662110			X	Appropriate funding for permits and consulting as well as reallocate \$666,101 to Measure T1 projects funding gap
511	Measure T1 Infrastructure & Facilities	Public Works	271,416		PWT1CB2207	Telegraph-Channing Garage and Restroom Improvements	511-54-623-677-0000-000-444-various-			X	Carryover funding for Telegraph-Channing Garage and Restroom Improvements project
511	Measure T1 Infrastructure & Facilities	Public Works	180,000		PWT1CB2208	EMERG POWER SUPPLY SOLAR BATTERIES	511-54-623-677-0000-000-444-612310-			X	Carryover funding for the Emergency Power Supply Solar Batteries project
511	Measure T1 Infrastructure & Facilities	Public Works		250,000	PWT1CB2208	EMERG POWER SUPPLY SOLAR BATTERIES	511-54-623-677-0000-000-444-663110-			X	Appropriate funding to the project then reallocate to Measure T1 projects for funding gap
511	Measure T1 Infrastructure & Facilities	Public Works	121,711		PWT1CB2209	PW CY IMPROV GREEN BLDG	511-54-623-677-0000-000-444-various			X	Carryover funding for Corp Yard Improvements - Building B (Green Room) project
511	Measure T1 Infrastructure & Facilities	Public Works	50,000		PWT1CB2210	PW CY IMPROV-WASH STATION	511-54-623-677-0000-000-444-612310			X	Carryover funding for the Corp Yard Improvement - Wash Station project
511	Measure T1 Infrastructure & Facilities	Public Works	37,198		PWT1CB2211	PW CY IMPROV-BLDG H	511-54-623-677-0000-000-444-662110- and 613910			X	Carryover funding for Corp Yard Storage Room - Roof Repair -Building H project
511	Measure T1 Infrastructure & Facilities	Public Works	50,000		PWT1CB2212	PW CY IMPROV-DEFERRED MT	511-54-623-677-0000-000-444-612310-			X	Carryover funding for Corp Yard Improvement - Deferred Maintenance project
511	Measure T1 Infrastructure & Facilities	Public Works	150,000		PWT1ST2202	T1 Phase 2 Bollards Project	511-54-623-673-0000-000-431-612310; 635110; 665110			X	To continue and complete the project
511	Measure T1 Infrastructure & Facilities	Public Works	3,750,000		PWT1ST2209	T1 Streets - Phase II	511-54-623-673-0000-000-431-665110-			X	Carryover funding for the T1 Streets - Phase II project
511	Measure T1 Infrastructure & Facilities	Public Works	246,225		PWT1SW2201	T1 Phase Sidewalk Mtc.. & Safety Rep	511-54-623-674-0000-000-431-665110			X	To continue and complete the project
511	Measure T1 Infrastructure & Facilities	Public Works	113,377		PWT1SW2202	T1 Ph2 Pathway Repairs	511-54-623-674-0000-000-431-612310; 612990;			X	To continue and complete the project
511 Total			14,528,528	1,608,280							
512	Measure O Hsg	Public Works	281,417		PWENBM2110	Berkeley Way Observer	512-54-623-677-0000-000-444-various-			X	To continue and complete the project
512 Total			281,417	-							

FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
601	Zero Waste	City Manager's Office	23,500			Encampment dumpster costs	601-21-202-000-0000-000-474-621130			X	ZW fees for a dumpster placed at 2nd/Page St encampments
601 Total			23,500	-							
606	Coastal Conservancy Grant Fund	Parks, Recreation, and Waterfront		936,000	PRWWF20011	South Cove West Parking Lot	606-52-545-000-0000-000-461-720003-			X	Adjustment to add State Coastal Conservancy grant funds for the South Cove West Parking Lot project.
606	Coastal Conservancy Grant Fund	Parks, Recreation, and Waterfront		2,113,000	PRWWF23004	Cesar Chavez Park Pathway	606-52-545-000-0000-000-461-720003-			X	Adjustment to add State Coastal Conservancy grant funds for the Cesar Chavez Park Pathway project.
606	Coastal Conservancy Grant Fund	Parks, Recreation, and Waterfront		2,960,900	PRWWF24002	Berkeley Pier with Ferry Access Project	606-52-545-000-0000-000-461-720003-			X	Adjustment to add State Coastal Conservancy grant funds for the Berkeley Pier with Ferry Access Project
606 Total			-	6,009,900							
607	Dept of Boating and Waterway	Parks, Recreation, and Waterfront	250		PRWWF21006	SAVE Grant (20)	607-52-544-592-0000-000-472-612990-			X	Carryover funds for SAVE 2020 grant.
607	Dept of Boating and Waterway	Parks, Recreation, and Waterfront		60,000	PRWWF23003	SAVE 2022	607-52-545-000-0000-000-479-720003-			X	Adjustment to add SAVE 2022 grant funds.
607 Total			250	60,000							
608	Marina Fund	Parks, Recreation, and Waterfront	1,877		PRWT119006	University Ave, Marina, Spinnaker St	608-52-545-000-0000-000-479-720003			X	Carryover for Marina Streets project.
608	Marina Fund	Parks, Recreation, and Waterfront	1,075		PRWT119007	Berkeley Pier with Ferry Access Project.	608-52-545-000-0000-000-479-720003			X	Carryover to complete concept planning for Berkeley Pier with Ferry Access Project.
608	Marina Fund	Parks, Recreation, and Waterfront	99,454		PRWT122012	Piling Replacement	608-52-545-000-0000-000-479-720003-			X	Carryover for the Marina Piling Replacement Project
608	Marina Fund	Parks, Recreation, and Waterfront	388,609		PRWT122013	D & E Dock Replacement	608-52-545-000-0000-000-479-720003			X	Carryover for D&E Dock Replacement project.
608	Marina Fund	Parks, Recreation, and Waterfront	45,228		PRWWF19002	Sea Level Rise Study	608-52-545-000-0000-000-479-720003			X	Carryover for Sea Level Rise project.
608	Marina Fund	Parks, Recreation, and Waterfront	3,753	53,735	PRWWF19004	HS Lordship Renovation	608-52-545-000-0000-000-472-various			X	Appropriate funds for FY 2024 for the operational costs for the former HS Lordships building at 199 Seawall Drive
608	Marina Fund	Parks, Recreation, and Waterfront	5,658		PRWWF19005	Small Dock Replacement	608-52-545-000-0000-000-473-663110-			X	Carryover for Small Dock Replacement project.
608	Marina Fund	Parks, Recreation, and Waterfront	164,310		PRWWF20005	O & K Dock Electrical	608-52-545-000-0000-000-479-720003			X	Carryover for O&K Dock Electrical project.
608	Marina Fund	Parks, Recreation, and Waterfront	4,132		PRWWF20012	Waterfront Bike Lockers	608-52-545-000-0000-000-479-720003			X	Carryover for Waterfront Bike Lockers project.
608	Marina Fund	Parks, Recreation, and Waterfront	4,200		PRWWF21006	SAVE Grant (20)	608-52-545-000-0000-000-479-720003			X	Carryover for SAVE 2020 project.

FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

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

FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

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

FY 2023 Unencumbered Carryover Requests and FY 2024 Adjustment Requests (AAO#1)

Fund #	Fund Name	Department	Carryover Request	Adjustment Request	Project Number	Description/Project name	To Budget Code	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
631	Parking Meter	Public Works	69,835		PWENCB1907	125-127 Univ Ave Parking Lot	631-54-623-677-0000-000-471-various			X	Carryover funding to complete project
631 Total			69,835	-							
673	Building Maintenance Fund	Public Works		300,000		Non-Personnel Projected Deficit Bldg. Mtc. Ops				X	For upcoming FY24 Expenses related to roofing repairs and HVAC Repairs. HVAC was scheduled for AAO2 but will need it sooner.
673 Total			-	300,000							
676	Workers Compensation	Human Resources	342,425			INNOVATE CLAIM SOLUTIONS	676-99-900-900-0000-000-472-612240-			X	INNOVATE CLAIM SOLUTIONS (WORKERS COMPENSATION)
676 Total			342,425	-							
781	Berkeley Tourism Business Improvement District	City Manager's Office		196,097		Visit Berkeley Tourism BID Contract	781-21-208-251-0000-000-446-636110-			X	Appropriate projected FY 2023 Fund Balance and additional revenues received in FY 2023 for Visit Berkeley Tourism BID contract
781 Total			-	196,097							
782	Elmwood BID	City Manager's Office		28,668		Elmwood BID	782-21-208-251-0000-000-446-636110-			X	This funding belongs to the Elmwood BID and the City is obligated to disperse it.
782 Total			-	28,668							
783	Solano Avenue BID	City Manager's Office		13,852		Solano Avenue BID	783-21-208-251-0000-000-446-636110-			X	This funding belongs to the Solano BID and the City is obligated to disperse it.
783 Total			-	13,852							
784	Telegraph PBID	City Manager's Office		170,557		Telegraph PBID	784-21-208-251-0000-000-446-612990-			X	This funding belongs to the Telegraph PBID and the City is obligated to disperse it.
784 Total			-	170,557							
785	No. Shattuck BID	City Manager's Office		97,460		No. Shattuck BID	785-21-208-251-0000-000-446-636110-			X	This funding belongs to the North Shattuck BID and the City is obligated to disperse it.
785 Total			-	97,460							
786	Dwnt Berk Prop & Imp	City Manager's Office		19,852		Dwnt Berk Prop & Imp	786-21-208-251-0000-000-446-636110-			X	This funding belongs to the Downtown PBID and the City is obligated to disperse it.
786 Total			-	19,852							
Grand Total			81,693,299	62,364,564							

