



Office of the City Manager

REVISED AGENDA MATERIAL for Supplemental Packet 2

Meeting Date: November 19, 2024

Item Number: 25

Item Description: Amendment: FY 2025 Annual Appropriations Ordinance

Submitted by: Sharon Friedrichsen, Budget Manager

The Budget and Finance Policy Committee (“Committee”) held public meetings on November 7 and November 14, 2024 respectively to discuss the Amendment to the Fiscal Year 2025 Annual Appropriations Ordinance. On November 14, 2024, the Committee received a presentation on the recommended adjustments proposed by both the City Manager and Mayor Arreguín as reflecting in the “Funding Summary Requests with Recommendations” (Attachment 3). The Mayor’s Recommendations are summarized below:

- \$50,000: Replenishing Business Damage Mitigation Fund
- \$100,000: Ashby BART Area Enhanced Infrastructure Finance District Analysis
- \$150,000: Budget referral and technical support for La Peña Cultural Center
- \$50,000: Replacement of Six Existing Wrought Iron Barriers for South Adeline Circular Planters
- \$150,000: Create a Five-Year Sustainable and Comprehensive Recovery Plan for the Arts and Culture Sector in Berkeley
- \$70,000: Bridge funding to the Bread Project
- \$250,000: Design and planning for replacement of play structures and ADA access improvements at Glendale La Loma Park to be funded by the Parks Tax
- \$55,000: Install an Accessible Pedestrian Signal (APS) at the intersection of Sacramento Street and Allston Way
- \$100,000: Budget Referral and technical support for the Berkeley Art Center
- \$250,000: South Cove Seawall Design Project

The current budget and fiscal policies include a policy that General Fund investment interest above the established baseline of \$6 million be allocated in one-third increments to the Section 115 Trust, General Fund Reserves, and to Capital. Investment income generated approximately \$15 million in revenue, or \$9 million, over the baseline. The policy would allocate approximately \$3 million to each category. The Committee recommends Council modify the policy to allocate \$3 million to the Trust, \$1 million to reserves and no allocation to capital. The transfers to the Trust and General Fund reserves will be included as part of the Second Amendment to the FY 2025 Annual Appropriations Ordinance to be considered for adoption by Council in May 2024.

The Committee recommended that the City Council approve these adjustments to the Amendment to the FY 2025 Annual Appropriations Ordinance (Mayor Arreguin- Aye, Councilmember Hahn- Aye and Councilmember Kesarwani- absent). Accordingly, the Amendment to the FY 2025 Annual Appropriations Ordinance (Attachment 1) includes a summary of appropriations by fund (Exhibit A) and the FY 2024 Recommended Unencumbered Carryover and FY 2025 Recommended Adjustments (Attachment 2). Funding Summary Requests with Recommendations” (Attachment 3)

The fiscal impact of the recommendation has been revised accordingly since the publication of the staff report as follows:

On June 25, 2024 the City Council adopted the FY 2025 Budget, authorizing gross appropriations of \$793,319,711 and net appropriations of \$686,125,119 (net of dual appropriations). This first amendment to the Annual Appropriations Ordinance totals \$297,291,054 (gross), increasing the gross appropriations to \$1,090,610,765 and net appropriations of \$958,607,235 (net of dual appropriations) and represent the re-authorization of funding previously committed in FY 2024 and new expenditures added after the adoption of the FY 2025 Budget on June 25, 2024, including new grant fund appropriations.

Recommended funding includes:

1. Encumbered contract obligations from FY 2024 totaling \$111,061,845;
2. Re-appropriated unencumbered FY 2024 funding of \$131,248,377; and
3. Adjustments to fund appropriations, primarily due to receipt of new grants and use of available fund balances, in the amount of \$54,980,833. However, this amount also includes \$4,888,063 in new General Fund requests for FY 2025. The proposed changes to the General Fund totals \$48,001,681, which includes encumbrances of \$30,334,34, unencumbered carryover requests of \$12,779,271, and adjustments of \$4,888,064.

FY 2025 Other Funds Adjustments total \$50,092,770 and reflect adjustments required or approved since the budget adoption. Many of these adjustments are within nondiscretionary funds and reflect the appropriation of grant funding and the use of available fund balance.

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

	Encumbered	Unencumbered	Recommended	Other	Total
General Fund (011)	\$ 30,334,347	\$ 12,779,271	\$ 4,888,063	\$ 48,001,681	
Capital Improvement Fund (501)	\$ 6,521,803	\$ 20,101,009	\$ 440,000	\$ 27,062,813	
All Other Funds	\$ 74,205,694	\$ 98,368,096	\$ 49,652,770	\$ 222,226,560	
Total	\$ 111,061,845	\$ 131,248,377	\$ 54,980,833	\$ 297,291,054	

ORDINANCE NO. -N.S.

AMENDING THE ANNUAL APPROPRIATIONS ORDINANCE NO. 7,926–N.S. FOR
FISCAL YEAR 2025

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

Section 1. That the Annual Appropriations Ordinance based on the budget for FY 2025 submitted by the City Manager and passed by the City Council be amended as follows and as summarized in Exhibit A:

A. General Fund (Funds 001-099)	341,420,808
B. Special Funds (Funds 100-199)	212,518,984
C. Grant Funds (Funds 300-399)	102,697,311
D. Capital Projects Funds (Funds 500-550)	98,737,295
E. Debt Service Fund (Funds 551-599)	13,363,356
F. Enterprise Funds (Funds 600-669)	219,965,527
G. Internal Service Funds (Funds 146, 670-699)	85,648,145
H. Trust Funds (Funds 701-759)	257,618
H. Successor Agency (Funds 760-769)	57,120
I. Agency Funds (Funds 771-799)	5,858,816
J. Other Funds (Funds 800-899)	10,085,784
<u>K. Total</u>	
Total General Fund	341,420,808
Add: Total Other Than General Fund	749,189,957
Gross Revenue Appropriated	1,090,610,765
Less: Dual Appropriations	-54,075,441
Less: Revolving/Internal Service Funds	-77,928,090
Net Revenue Appropriated	958,607,235

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

- a. From the General Fund to the General Fund – Stability Reserve Fund; Catastrophic Reserve Fund; Paramedic Tax Fund; Health State Aid Realignment; Fair Election Fund; Capital Improvement Fund; Phone System Replacement; Equipment Replacement Fund; Public Liability Fund; Catastrophic Loss Fund; Police Employee Retiree Health Assistance Plan; Safety Members Pension Fund; and Sick Leave Entitlement Fund.
- b. To the General Fund from the General Fund – Stability Reserves Fund; Catastrophic Reserves Fund; Community Development Block Grant Fund; Street Lighting Assessment District Fund; Zero Waste Fund; Marina Operations and Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Parking Meter Fund; Unified Program (CUPA); IT Cost Allocation Fund; and Health State Aid Realignment Fund.
- c. To the First Source Fund from the Parks Tax Fund; Capital Improvement Fund; and the Marina Fund.
- d. From Gilman Sports Field Fund to Gilman Field Reserve Fund
- e. From Measure FF Fund to Paramedic Tax Fund.
- f. From the American Rescue Plan Fund to the General Fund; Sports Field Fund; Playground Camp Fund; Marina Fund; Off-Street Parking Fund; and Parking Meter Fund.
- g. From Capital Improvement Fund to PERS Savings Fund; Berkeley Repertory Theater Fund; and 2010 COP (Animal Shelter) Fund.
- h. To the Public Art Fund from the Parks Tax Fund; Capital Improvement Fund; and the Marina Fund.
- i. To CFD#1 District Fire Protection Bond (Measure Q) from Special Tax Bonds CFD#1 ML-ROOS.
- j. To Private Sewer Lateral Fund from Sanitary Sewer Operation Fund.
- k. To Catastrophic Loss Fund from Permit Service Center Fund.
- l. To Catastrophic Loss Fund from Unified Program (CUPA) Fund.
- m. To the Building Purchases and Management Fund from General Fund; Health (General) Fund; Rental Housing Safety Program Fund; Measure B Local Streets & Road Fund; Employee Training Fund; Zero Waste Fund; Sanitary Sewer

Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Off Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Building Purchases & Management Fund; Building Maintenance Fund; Central Services Fund; and Health State Aide Realignment Trust Fund.

- n. To Equipment Replacement Fund from General Fund; Mental Health Services Act Fund; Health (Short/Doyle) Fund; Vector Control Fund; Paramedic Tax Fund; Playground Camp Fund; State Transportation Tax Fund; Rental Housing Safety Program Fund; Parks Tax Fund; Street Light Assessment District Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Parking Meter Fund; Equipment Maintenance Fund; Building Maintenance Fund; and Central Services Fund.
- o. To the Equipment Maintenance Fund from General Fund; Health (General) Fund; Mental Health Services Act Fund; Health (Short/Doyle) Fund; Vector Control Fund; Paramedic Tax Fund; Library - Discretionary Fund; Playground Camp Fund; State Transportation Tax Fund; Rental Housing Safety Program Fund; Rent Stabilization Board Fund; Parks Tax Fund; Street Light Assessment District Fund; FEMA Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Off Street Parking Fund; Parking Meter Fund; Equipment Maintenance Fund; Building Maintenance Fund; and Central Services Fund.
- p. To the Building Maintenance Fund from the General Fund; Health (General) Fund; Health (Short/Doyle) Fund; Measure B Local Street & Road Fund; Parks Tax Fund; Street Light Assessment District Fund; Zero Waste Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Off Street Parking Fund; Parking Meter Fund; Equipment Maintenance Fund; Building Maintenance Fund; and Mental Health State Aid Realignment Fund.
- q. To the Central Services Fund from the General Fund; First Source Fund; Health (Short/Doyle) Fund; Library-Discretionary Fund; Playground Camp Fund; Rent Stabilization Board Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation; Building Purchases & Management Fund; Building Maintenance Fund; Central Services Fund; and Mental Health State Aid Realignment Fund.
- r. To Information Technology Cost Allocation Plan Fund from General Fund; Target Case Management/Linkages Fund; Health (Short/Doyle); Library Fund; Playground Camp Fund; State Transportation Tax Fund; CDBG Fund; Rental Housing Safety Program; Rent Stabilization Board Fund; Parks Tax Fund; Street Light Assessment District Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation; Clean Storm Water Fund; Permit Service Center Fund; Off Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Equipment Maintenance Fund; Building

Maintenance Fund; Information Technology Cost Allocation Plan Fund; Health State Aid Realignment Trust Fund; and Mental Health State Aid Realignment Fund.

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

- t. To the Sick Leave and Vacation Leave Accrual Fund from General Fund; Special Tax for Severely Disabled Measure E Fund; First Source Fund; HUD Fund; ESGP Fund; Health (General) Fund; Target Case Management/Linkages Fund; Mental Health Service Act Fund; Health (Short/Doyle) Fund; EPSDT Expansion Proposal Fund; Senior Nutrition (Title III) Fund; C.F.P. Title X Fund; Fund Raising Activities Fund; Berkeley Unified School District Grant; Vector Control Fund; Paramedic Tax Fund; Alameda County Grants Fund; Senior Supportive Social Services Fund; Family Care Support Program Fund; Domestic Violence Prevention – Vital Statistics Fund; Affordable Housing Mitigation; Inclusionary Housing Program; Library – Discretionary Fund; Playground Camp Fund; Community Action Program Fund; State Proposition 172 Public Safety Fund; State Transportation Tax Fund;

CDBG Fund; Rental Housing Safety Program; Measure B Local State & Road Fund; Measure B Bike & Pedestrian Fund; Measure B – Paratransit Fund; Measure F Alameda County Vehicle Registration Fee Streets & Roads Fund; Measure BB – Paratransit Fund; Fair Election Fund; Measure U1 Fund; One-Time Grant: No Cap Expense Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; Private Percent – Art Fund; Measure T1 – Infrastructure & Facilities Fund; FUND\$ Replacement Fund; Capital Improvement Fund; FEMA Fund; CFD #1 District Fire Protect Bond Fund; Special Tax Bonds CFD#1 ML-ROOS Fund; Shelter+Care HUD Fund; Shelter+Care County Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Private Sewer Lateral Fund; Permit Service Center Fund; Off-Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Building Purchases & Management Fund; Equipment Replacement Fund; Equipment Maintenance Fund; Building Maintenance Fund; Central Services Fund; Workers’ Compensation Fund; Public Liability Fund; Information Technology Cost Allocation Plan Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Mental Health State Aid Realignment Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.

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

Compensation Fund; Public Liability Fund; Information Technology Cost Allocation Plan Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Mental Health State Aid Realignment Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.

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

Attachment for Annual Appropriations Ordinance - Fiscal Year 2025

REVOLVING FUNDS/INTERNAL SERVICE FUNDS

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

Revolving/Internal Service Funds

Employee Training Fund	958,763
Equipment Replacement Fund	23,304,599
Equipment Maintenance Fund	11,859,231
Building Maintenance Fund	6,893,540
Central Services Fund	414,530
Workers' Compensation Fund	6,905,936
Public Liability Fund	4,366,401
Information Technology Fund	23,225,091
Subtotal Revolving/Internal Service Funds	\$ 77,928,090

Dual Appropriations

Transfers to the General Fund

<u>Indirect Cost Reimbursement</u>	
CDBG Fund	176,194
Street Light Assessment District Fund	115,502
One-Time Grant: No Cap Exp	78,545
Zero Waste Fund	2,643,473
Marina Enterprise Fund	449,252
Sanitary Sewer Fund	1,091,386
Clean Storm Water Fund	176,832
Permit Service Center Fund	2,172,889
Unified Program (CUPA) Fund	88,045
Subtotal Transfers to General Fund:	\$ 6,992,118

Transfer to Safety Members Pension Fund from General Fund	551,804
Transfer to Measure U1 Fund from General Fund	6,500,000
Transfer to Health State Aid Realignment from General Fund	1,953,018
Transfer to Fair Election Fund from General Fund	612,210
Transfer to Capital Improvement Fund (CIP) from General Fund	14,099,209
Transfer to Equipment Replacement Fund from General Fund	1,081,699
Transfer to Public Liability Fund from General Fund	2,450,111
Transfer to Catastrophic Loss Fund from General Fund	7,322,003
Transfer to IT Cost Allocation Fund from General Fund	71,335
Transfer to Police Employee Retiree Health Assistance Plan from General Fund	400,136
Transfer to Sick Leave Entitlement Fund from General Fund	201,501
Transfer from GF Payroll Deduction Trust Fund to Employee Training Fund	750,000
Transfer from Library Tax Fund to Library - Trans Based Fund	5,000,000
Transfer to General Fund from Health State Aid Realignment Fund	2,643,280
Transfer to Paramedic Tax Fund from Measure FF - Public Safety Fund	757,925
Transfer to Berkeley Repertory Theater Debt Service Fund from CIP Fund	499,802
Transfer from CIP Fund to 2010 COP (Animal Shelter) Fund	402,613
Transfer to Private Sewer Lateral Fund from Sewer Fund	90,501
Transfer to Catastrophic Loss Fund from Permit Service Center Fund	50,555
Transfer to Catastrophic Loss Fund from Unified Program (CUPA) Fund	5,082
Transfer to General Fund from Parking Meter Fund	1,042,288
Transfer to General Fund from IT Cost Allocation Fund	498,355
Transfer to First Source Fund from Parks Tax Fund	6,234
Transfer to First Source Fund from Capital Improvement Fund	29,917
Transfer to First Source Fund from Marina Fund	1,875
Transfer to Public Art Fund from Parks Tax Fund	6,234
Transfer to Public Art Fund from Capital Improvement Fund	52,355
Transfer to Public Art Fund from Marina Fund	3,281
Subtotal Transfers to Other Funds:	<u>47,083,323</u>
Sub-Total Dual Appropriations	<u>\$ 54,075,441</u>
Grand Total Dual Appropriations	\$ 132,003,530

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Comments/Justification
1	011	General Fund	City Attorney's Office	317,510			Outside Counsel	Outside Counsel expenses are being incurred to cover for three attorneys on parental leave.
2	011	General Fund	City Clerk		87,958		City Council Agenda Management; Digital Records; Records Online; Birth and Death Records	To help pay for increase in extended OnBase Contract
3	011	General Fund	City Clerk	176,684	94,570		2024 Special Elections additional cost	Carryover to pay for Special Elections additional cost
4	011	General Fund	City Clerk		635,000		2024 General Election additional cost	Additional funding for increase cost for the 2024 General Election
5	011	General Fund	City Manager's Office		501,552		Rodeway Inn Lease Costs	Payments to Rodeway Inn for a low barrier non-congregate shelter for people living in encampments. Approved by Ordinance 7,901-N.S.
6	011	General Fund	City Manager's Office	6,753			Fencing for Civic Center Park	This is to pay an invoice for the fencing currently up in Civic Center Park. I approved the invoice in May 2024, to be paid using NS funds from FY24 but due to timing issues, it was not paid in FY24
7	011	General Fund	City Manager's Office	60,000			Toolkit to assist staff communications	
8	011	General Fund	City Manager's Office	45,000			Transportation fee/fines analysis for Reimagining Public Safety	Carryover funding for transportation fees/fines analysis from PW to CMO to be managed by RPS
9	011	General Fund	City Manager's Office	50,000			Office of Racial Equity	Council Budget referral - Office of Racial Equity: Re-Entry Employment and Guaranteed Income Programs
10	011	General Fund	Fire		19,940		Stryker Lift Chair UC Berkeley	Adjustment to add funds received from UC Berkeley on 7/31/24 to purchase power chair this fiscal year
11	011	General Fund	Fire	227,550			WUI Vegetation Management	Marina Landscape Contract# 32500013 disappear due to an ERMA Glitch; IT and Tyler Support attempted to find but they were unable to locate the contract and the funds. Proj Code FD00FP14-NONPERSONNN-
12	011	General Fund	HHCS	33,990		HHOGFD2301	PGE NEM Charges	Due to delays in invoice processing, PG&E Net Energy Metering True-Up charges were not paid in FY24. Carryforward needed to have sufficient funds to pay for FY24 services in FY25
13	011	General Fund	HHCS	48,111			Square One	To support S+C households with rental assistance and flexible funds and support housing retention program meet its HUD service match requirement, which is in jeopardy due to changes in Aging/BMH/LLMC billable rates due to CalAIM implementation. If funds are not approved to carry forward, program will have insufficient funds to support needs and participants may be evicted for non-payment of rent or lack of utilities, a violation of unit habitability.
14	011	General Fund	HHCS	50,000			Hard Hats Ordinance (from social housing uncommitted funds)	Unable to execute in FY24 due to delays in contracting process. Funds must be moved to HCS in order to contract with awarded vendor, The Labor Compliance Managers, in order to carry out scope of work for HARD HATS
15	011	General Fund	HHCS	25,000			Housing Development Consultant Support	Due to delays in contracting process, contract was executed too late in FY24 to encumber funds in time and a carryforward is needed. May not be able to meet timely deliverables for affordable housing goals if not approved.
16	011	General Fund	HHCS	100,000			Street Level Advisors	Carryforward needed to support amended contract agreement that was routed at the end of FY24 where funds could not be encumbered until FY25.

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Comments/Justification
17	011	General Fund	HHCS	51,234			Healthy Black Families Contract	Contract # 32400189 was executed towards the end of FY24 and funds were not fully encumbered in time prior to year-end deadlines. Outreach is critical to ensure that affordable housing seekers, especially those who have already been displaced from Berkeley, are aware of & understand the Preference Policy. There are upcoming BMR properties that will be applying the policy in coming months, and it will be important to do targeted outreach in partnership with Healthy Black Families.
18	011	General Fund	HHCS	137,780			FY24 Community Agency contract amendments	Carryforward needed due to delays in executing FY24 Community Agency contract amendments for the following: Big Oaks/Ephesian, Ecology Center, J-Sei, Suitcase Clinic and Healthy Black Families
19	011	General Fund	HHCS	56,893			FY24 Community Agency contract amendments	Carryforward needed due to delays in executing FY24 Community Agency contract amendments for the following: Berkeley Free Clinic, Multicultural Institute, and Through the Looking Glass
20	011	General Fund	Human Resources	11,800			Indeed Invoice	Reimbursement to Human Resources from Fire to pay for recruitment advertising through Indeed.
21	011	General Fund	Human Resources		50,000		Labor Negotiations	Lengthy negotiations with SEIU Local 1021 CSU/PTRLA and with Local One are necessitating additional expenditures on outside negotiators; also contributing to the increased expenses are multiple information requests by both unions, seeking a broad array of material pertaining to City finances and to bargaining unit composition, wages, and benefit utilization.
22	011	General Fund	Mayor and Council	66,468			FY 2024 Council Carryover	FY24 Council Carryover Amount. Approved by Council through Resolution No. 70,054-N.S.
23	011	General Fund	Non-Departmental		1,043,546		General Fund Transfer to Catastrophic Loss Fund	Revise General Fund Transfer to the Catastrophic Loss Fund to provide additional funds to pay FY 2025 Bay Cities Joint Powers Insurance Authority bill for Liability Program Insurance costs.
24	011	General Fund	Non-Departmental		244,355		FY 2025 Bay Cities Joint Powers Insurance Authority Program Bill	Add additional funds for the FY 2025 Bay Cities Joint Powers Insurance Liability Program Insurance costs for Property Program, APD Program, Crime Program, and Cyber Program insurance costs
25	011	General Fund	Non-Departmental		50,000		Mayor Recommendation - Replenishing Business Damage Mitigation Fund	Mayor recommendation to fund the budget referral Replenishing Business Damage Mitigation Fund
26	011	General Fund	Non-Departmental		100,000		Mayor Recommendation - Ashby BART Area Enhanced Infrastructure Finance District (EIFD) Analysis	Mayor recommendation to fund the budget referral of Ashby BART Area Enhanced Infrastructure Finance District (EIFD) Analysis
27	011	General Fund	Non-Departmental		150,000		Mayor Recommendation - Budget Referral and Technical Support for La Peña Cultural Center	Mayor recommendation to fund the budget referral from Councilmember Hanh, Humbert, and Bartlett for Support for La Peña Cultural Center
28	011	General Fund	Non-Departmental		50,000		Mayor Recommendation - Funding for Replacement of Six Existing Wrought Iron Barriers for South Adeline Circular Planters	Mayor recommendation to fund the budget referral from Councilmember Bartlett for Replacement of Six Existing Wrought Iron Barriers for South Adeline Circular Planters
29	011	General Fund	Non-Departmental		150,000		Mayor Recommendation - Create a Five-Year Sustainable and Comprehensive Recovery Plan for the Arts and Culture Sector in Berkeley	Mayor recommendation to fund the budget referral from Councilmember Wengraf to Create a Five-Year Sustainable and Comprehensive Recovery Plan for the Arts and Culture Sector in Berkeley

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Comments/Justification
30	011	General Fund	Non-Departmental		70,000		Mayor Recommendation - One-time \$70,000 bridge funding to the Bread Project	Mayor recommendation to fund the budget referral from Councilmember Humbert and Tregub for a One-time \$70,000 bridge funding for the Bread Project
31	011	General Fund	Non-Departmental		55,000		Mayor Recommendation - Install an Accessible Pedestrian Signal (APS) at the intersection of Sacramento Street and Allston Way	Mayor recommendation to fund the budget referral from Councilmember Tregub to Install an Accessible Pedestrian Signal (APS) at the intersection of Sacramento Street and Allston Way
32	011	General Fund	Non-Departmental		100,000		Mayor Recommendation - Budget Referral and Technical Support for the Berkeley Art Center	Mayor recommendation to fund the budget referral from Councilmember Hanh for Support for the Berkeley Art Center
33	011	General Fund	Non-Departmental		250,000		Mayor Recommendation - South Cove Seawall Design Project	Mayor recommendation to fund the budget referral from Councilmember Taplin for the South Cove Seawall Design Project
34	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.
35	011	General Fund	Office of the Director of Police Accountability	20,000			New Office IT Reconfiguration (1X)	Carryover funding to pay for ODPAs IT reconfiguration for their new office
36	011	General Fund	Office of the Director of Police Accountability	20,000			New Office A/V and misc. cost	Tenant Improvement cost (AV)
37	011	General Fund	Office of the Director of Police Accountability	32,076			Stand-alone Website + social media program launch	Stakeholder engagement- 125(14)(m)
38	011	General Fund	Office of the Director of Police Accountability	58,118			VIRTRA-Virtual training simulator (1X Expense)	Training and maintaining confidentiality- 125(14)(m)
39	011	General Fund	Office of the Director of Police Accountability	12,000			PAB Committee + Training Stipends Adjustments	Board Member Stipends 125(11)(a)
40	011	General Fund	Office of the Director of Police Accountability	25,071			Outreach (Promotional materials)	Stakeholder engagement- 125(14)(m)
41	011	General Fund	Office of the Director of Police Accountability	24,250			Outreach (Community Engagement Meetings)	Stakeholder engagement- 125(14)(m)
42	011	General Fund	Office of the Director of Police Accountability	25,000			Public Safety Pulse Survey	Stakeholder engagement- 125(14)(m)
43	011	General Fund	Parks, Recreation, and Waterfront	140,000		PRWPK24009	Miyawaki Forest Project	Contract awarded, construction to begin in December 2024.
44	011	General Fund	Parks, Recreation, and Waterfront		99,325	PRWPK25005	Reimbursement for staffing and maintenance costs associated with BUSD use of James Kenney CC.	BUSD's use of community center facilities associated with Longfellow Middle School. Use in progress.
45	011	General Fund	Parks, Recreation, and Waterfront	24,939		PRWT122004	WILLARD CLUBHOUSE RESTROOM RPLCMNT	Carryover FY 2024 funding for the continuation of the Willard Clubhouse Restroom Replacement project.
46	011	General Fund	Parks, Recreation, and Waterfront	4,696,967		PRWT122013	D and E Dock Replacement	Carryover FY 2024 funding for the continuation of the D & E Dock Replacement project.
47	011	General Fund	Parks, Recreation, and Waterfront	803,033		PRWWF22002	Waterfront Dredging	Carryover FY 2024 funding for the continuation of the Waterfront Dredging project.
48	011	General Fund	Parks, Recreation, and Waterfront	40,000			City survey of ballot measures in 2024	Carryover FY 2024 funding (from Vision 2050) to pay for Lake Research Partners for City survey of ballot measures in 2024.
49	011	General Fund	Parks, Recreation, and Waterfront		275,000		Utilities	Unfunded portion of FY 25 utility costs increases.

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Comments/Justification
50	011	General Fund	Parks, Recreation, and Waterfront		125,000		Fire Fuel	Additional tree and hazardous vegetation removals.
51	011	General Fund	Parks, Recreation, and Waterfront	52,037			African American Holistic Resource Center Carryforward of unspent funds	GF carryforward request to fund African American Holistic Resource Center activities
52	011	General Fund	Parks, Recreation, and Waterfront	800,000			Matching funds to repair deficient tide tubes	Council budget referral - Matching Funds to Repair Eight Deficient Tide Tubes to Avoid Catastrophic Structural Failure and Escalating Construction Costs. Status if grant is awarded to COB will be known in March 2025.
53	011	General Fund	Planning	20,000		PLEBESIM01	BESO Implementation Funds	Unencumbered balance from FY24; project delayed to FY25
54	011	General Fund	Planning	250,000		PLLREZGS01	Rezone Gilman Street	Unencumbered balance from FY24; Department is ready to utilize
55	011	General Fund	Planning	300,000		PLLSEJ2401	Land Use Safety & Env Justice Update	Unencumbered balance from FY24; Department is ready to utilize
56	011	General Fund	Planning	275,215			BART Stations Area Plan	Unencumbered balance from FY24; project is in progress.
57	011	General Fund	Planning	100,000			Transpiration Impact Fee Analysis	Unencumbered balance from FY24; funds have been reallocated to HARDHATS implementation.
58	011	General Fund	Police	40,000			Unpaid invoices in FY 2024	Carryover FY2024 funding to pay for unpaid contract PO invoices in FY 2024 (Stepford, DC Electric, and City of Fairfield)
59	011	General Fund	Public Works		676,807	PWENCB2105	Stair Center ADA	Carryover FY 2024 funding for the Stair Center ADA project
60	011	General Fund	Public Works	163,306		PWENCB2312	WBSC Improvements	Carryover FY 2024 funding for the continuation of the WBSC Improvements project, moving into the construction phase
61	011	General Fund	Public Works	1,413,550		PWENEN2001	EV CHARGING STATION	Carryover FY 2024 funding for the continuation of the EV Charging Station project.
62	011	General Fund	Public Works	154,475		PWENSD2305	Strawberry Creek Culvert Repairs	Carryover FY 2024 funding for the Strawberry Creek Culvert project
63	011	General Fund	Public Works		60,010	PWFMEJ2202	Edgeworth/Cameras in ROW	For Edgeworth contract increase to meet \$850 NTE. PW is requesting additional funding for this project.
64	011	General Fund	Public Works	639,990		PWFMEJ2202	Edgeworth/Cameras in ROW	For new Edgeworth contract
65	011	General Fund	Public Works	150,000		PWTRPL2404	Oxford/University Corridor Studies	To continue project
66	011	General Fund	Public Works	619,470		Various Capital Projects	Various Capital Projects	Carryover FY 2024 capital funding for Various Capital Projects PW capital projects for continuation of projects in FY 2025
67	011	General Fund	Public Works	150,000		Ardurra Group Inc. & LCC Engineering & Surveying Inc.,		LLC Engineering & Surveying Svcs, contract #32300082 (staff augmentation)
68	011	General Fund	Public Works	130,000			Staff Augmentation	From FY24 salary saving - To continue projects while staff is on leave
69	011	General Fund	Public Works	30,000			Yield Signs at Two Unmarked Intersections	Council Budget referral for Yield Signs at Two Unmarked Intersections
70	011	General Fund	Public Works	85,000			Vision Zero Improvements at 6th & Addison Intersection	Council budget referral for Vision Zero Improvements at 6th & Addison Intersection
	011 Total			12,779,271	4,888,063			
71	016	U1 Housing	Rent Stabilization Board	88,574			Empty Homes Tax Ordinance	Ongoing Empty Homes Tax Ordinance implementation per City Council and Rent Board
	016 Total			88,574	-			

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72	104	Library - Friends & Gifts	Library		25,600		Additional Allocation from Friends of the Library	Additional allocation from Friends of the Library for the System Children's Program. MOCHA was free for us until recently. This program has been successful with Patrons and we are continuing it. Funded from Fund Balance.
	104 Total			-	25,600			
73	111	Fundraising Activities	HHCS		10,000	HHADMO2301	MOWAC Fund	Meals on Wheels - Operational Needs
74	111	Fundraising Activities	HHCS		3,150	HHADMO2301	Field Trip Trust Fund - Minnie's Trust Fund	Requesting \$3,150 from Donation fund to purchase tickets to a field trip event for senior center members
	111 Total			-	13,150			
75	120	Affordable Housing Mitigation	HHCS		200,000		Housing Development Consultant Support	Due to challenges with recruiting for vacancies, additional consultant support for housing development and policy/program work is needed, including work related to both BART station developments, the small sites program, an upcoming HTF Rehab RFP, and project management for HTF projects.
76	120	Affordable Housing Mitigation	HHCS		35,761		Program Manager II	Salary for Requisition #2024-02369, new permanent Program Manager II position to FY25 Revised Budget. It has been authorized for the adopted budget for FY26 but the position is needed now because of the rapidly growing portfolio of affordable housing work and ongoing challenges filling vacancies within the units leaving them under-staffed.
77	120	Affordable Housing Mitigation	HHCS		17,613		Program Manager II	Benefits for Requisition #2024-02369, new permanent Program Manager II position to FY25 Revised Budget. It has been authorized for the adopted budget for FY26 but the position is needed now because of the rapidly growing portfolio of affordable housing work and ongoing challenges filling vacancies within the units leaving them under-staffed.
	120 Total			-	253,374			
78	125	Playground Camp	Parks, Recreation, and Waterfront	2,200		PRWCP23002	Watershed Progressive	Carryover FY 2024 FOBTC donations for the Watershed Progressive Project
79	125	Playground Camp	Parks, Recreation, and Waterfront	162,768		PRWRC18002	Echo Lake Camp ADA Improvement	Carryover FY 2024 funding for the Echo Lake Camp ADA Improvement
80	125	Playground Camp	Parks, Recreation, and Waterfront	51,177		Various	Various	Carryover FY 2024 capital funding for various PRW capital projects for continuation of these projects in FY 2025.
	125 Total			216,146	-			
81	126	Proposition 172	Police		1,199,834		DNA testing, crime lab costs, telephone service costs	Increased DNA testing contract costs including the cost of Cold-Case Sexual Assault Exams, crime labs, and telephone services
	126 Total			-	1,199,834			
82	127	State Transportation Tax	Public Works	270,155		PWENRW2301	Retaining Wall & Storm Drain Repair	Carryover FY 2024 funding for the Retaining Wall & Storm Drain Repair project
83	127	State Transportation Tax	Public Works		2,200,000	PWENS2305	Strawberry Creek Culvert Repairs	New appropriation in FY 2025 for Strawberry Creek Culvert Repairs project
84	127	State Transportation Tax	Public Works	83,606		PWENST2201	FY 2022 Street Rehab	Carryover FY 2024 funding for the continuation of the FY 2022 Street Rehab Project
85	127	State Transportation Tax	Public Works	827,827		PWENST2301	Street Rehab FY 2023	Carryover FY 2024 funding for the continuation of the Street Rehab FY 2023 Rehab project

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86	127	State Transportation Tax	Public Works	2,776,476		PWENST2401	Street Rehab FY 2024	Carryover FY 2024 funding for the continuation of the Street Rehab FY 2024 project
87	127	State Transportation Tax	Public Works	47,537		PWENST2401	STREET REHAB FY24	Carryover FY 2024 funding to continue the project in the construction phase
88	127	State Transportation Tax	Public Works	51,000		PWENST2501	FY 2025 Street Maintenance and Rehabilitation Project	Carryover FY 2024 funds for the FY 2025 Street Maintenance and Rehabilitation Project
89	127	State Transportation Tax	Public Works	107,935		PWENSW2002	SIDEWALK SHAVING - FY2020	Carryover FY 2024 funding to complete the project
90	127	State Transportation Tax	Public Works	200,000		PWENSW2401	FY2024 Sidewalk Repairs Program	Carryover FY 2024 funding for the continuation of the FY 2024 Sidewalk repairs Program
91	127	State Transportation Tax	Public Works	100,000		PWT1ST2202	T1 Phase 2 Bollards	Carryover FY 2024 funding for Construction change order and invoices
92	127	State Transportation Tax	Public Works	50,000		Various Capital Projects	Various Capital Projects	Carryover FY 2024 funding for Various Capital Projects PW capital projects for continuation of projects in FY 2025
	127 Total			4,514,536	2,200,000			
93	128	CDBG	Public Works	1,075,311		PWENCB2312	WBSC Improvements	Carryover FY 2024 funding for the continuation of the WBSC Improvements project, moving into the construction phase
	128 Total			1,075,311	-			
94	130	Measure B - Local Streets & Roads	Public Works	1,380,537		PWENST2401	Street Rehab FY 2024	Carryover FY 2024 funding for the continuation of the Street Rehab FY 2024 project
95	130	Measure B - Local Streets & Roads	Public Works		750,000	PWENST2501	Street Rehab FY 2025	Appropriate Measure B Funds for the FY 2025 Street Rehab project
96	130	Measure B - Local Streets & Roads	Public Works	127,608		PWENST2501	FY 2025 Street Maintenance and Rehabilitation Project	Carryover FY 2024 funds for the FY 2025 Street Maintenance and Rehabilitation Project
97	130	Measure B - Local Streets & Roads	Public Works	65,000		PWTRCS2001	Southside Complete Streets	Carryover FY 2024 project budget for the continuation of the Southside Complete Streets project
99	130	Measure B - Local Streets & Roads	Public Works	534,039		PWTRT2202	Woolsey-Eton Traffic Calming	Carryover FY 2024 funding for the continuation of the Woolsey-Eton Traffic Calming project
98	130	Measure B - Local Streets & Roads	Public Works	657,699		Various Capital Projects	Various Capital Projects Capital Projects	Carryover FY 2024 capital funding for Various Capital Projects PW capital projects for continuation of projects in FY 2025
	130 Total			2,764,883	750,000			
100	131	Meas B - Bike and Pedestrian	Public Works	15,767		Various Capital Projects	Various Capital Projects	Carryover FY 2024 capital funding for Various Capital Projects PW capital projects for continuation of projects in FY 2025

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Comments/Justification
	131 Total			15,767	-			
101	133	Measure F - Alameda County VRF Streets and Roads	Public Works	155,000		PWENST2401	Street Rehab FY 2024	Carryover FY 2024 funding for the continuation of the Street Rehab FY 2024 project
102	133	Measure F - Alameda County VRF Streets and Roads	Public Works	300,000		PWENSW2401	FY2024 Sidewalk Repairs Program	Carryover FY 2024 funding for the continuation of the FY 2024 Sidewalk repairs Program
103	133	Measure F - Alameda County VRF Streets and Roads	Public Works	35,227		PWT1ST2202	T1 Phase 2 Bollards	Carryover FY 2024 funding for Ongoing project
104	133	Measure F - Alameda County VRF Streets and Roads	Public Works	283,011		PWT1ST2209	T1 Streets Project	Carryover FY 2024 funding for Ongoing project
105	133	Measure F - Alameda County VRF Streets and Roads	Public Works	1,260,000		PWT1ST2209	T1 Streets Project	Carryover FY 2024 funding for Ongoing project
106	133	Measure F - Alameda County VRF Streets and Roads	Public Works	66,922		PWT1SW2201	T1 PH 2 Sidewalk Mtc & Safety Rep	Carryover FY 2024 funding for the continuation of the construction phase of the T1 PH 2 Sidewalk Mtc & Safety Rep project
107	133	Measure F - Alameda County VRF Streets and Roads	Public Works	15,000		PWTRBP2201	MLK JR Vision Zero Quick Build	Carryover FY 2024 funding for the MLK JR Vision Zero Quick Build project
108	133	Measure F - Alameda County VRF Streets and Roads	Public Works	39,950		Various Capital Projects	Various Capital Projects	Carryover FY 2024 capital funding for Various Capital Projects PW capital projects for continuation of projects in FY 2025
	133 Total			2,155,110	-			
109	134	Measure BB - Local Streets & Roads	Public Works	115,000		PWENSD2305	Strawberry Creek Culvert Repairs	Carryover FY 2024 funding for the Strawberry Creek Culverts project
110	134	Measure BB - Local Streets & Roads	Public Works	164,892		PWENST2201	FY 2022 Street Rehab	Carryover FY 2024 funding for the continuation of the FY 2022 Street Rehab Project
111	134	Measure BB - Local Streets & Roads	Public Works	3,501,709		PWENST2401	Street Rehab FY 2024	Carryover FY 2024 funding for the continuation of the Street Rehab FY 2024 project
112	134	Meas BB - Local Streets and Rd	Public Works	74,400		PWENST2401	STREET REHAB FY24	Carryover FY 2024 funding to continue the project in the construction phase

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113	134	Measure BB - Local Streets & Roads	Public Works	36,150		PWENSW2202	LA LOMA SW Replacement	Carryover FY 2024 funding for the continuation of the La Loma SW Replacement project.
114	134	Measure BB - Local Streets & Roads	Public Works	851,687		PWENSW2401	FY2024 Sidewalk Repairs Program	Carryover FY 2024 funding for the continuation of the FY 2024 Sidewalk repairs Program
115	134	Measure B Bike & Ped	Public Works	301,533		PWT1ST2202	T1 Phase 2 Bollards	Carryover FY 2024 funding for Ongoing project
116	134	Measure BB - Local Streets & Roads	Public Works	106,921		PWTRBP2201	MLK JR Vision Zero Quick Build	Carryover FY 2024 funding for the MLK JR Vision Zero Quick Build project
117	134	Measure BB - Local Streets & Roads	Public Works	289,750	358,968	PWTRCS2001	Southside Complete Streets	Carryover FY 2024 project budget for the continuation of the Southside Complete Streets project
118	134	Measure BB - Local Streets & Roads	Public Works	40,000		PWTRCS2203	University Avenue Bus Stop	Carryover FY 2024 funding for the continuation of the University Avenue Bus Stop Project
119	134	Measure BB - Local Streets & Roads	Public Works	21,593		PWTRPL2301	Vision Zero	Carryover FY 2024 funding for the Vision Zero project
120	134	Meas BB - Local Streets and Rd	Public Works	75,000		PWTRTC2401	Traffic Calming	Carryover FY 2024 funding for the Traffic Calming program
121	134	Measure BB - Local Streets & Roads	Public Works	115,217		PWTRTM2301	I-80 Gilman Interchange Phase 2	Carryover FY 2024 funding for the continuation of the I-80 Gilman Interchange Phase 2 project.
122	134	Meas BB - Local Streets and Rds	Public Works	1,453,642		Various Capital Projects	Various Capital Projects	Carryover FY 2024 capital funding for Various Capital Projects PW capital projects for continuation of projects in FY 2025
123	134	Measure BB - Local Streets & Roads	Public Works		85,000		Hopkins Bike & Pedestrian	New appropriation in FY 2025 for Hopkins Bike & Pedestrian project
	134 Total			7,147,494	443,968			
126	135	Meas BB - Bike and Pedestrian	Public Works	139,595		PWTRBP2001	Addison Bike Blvd	Carryover FY 2024 to continue project
127	135	Measure BB - Bike & Pedestrian	Public Works	15,450		PWTRBP2201	MLK JR Vision Zero Quick Build	Carryover FY 2024 funding for the MLK JR Vision Zero Quick Build project
125	135	Meas BB - Bike and Pedestrian	Public Works		9,027	PWTRBP2204	Ohlone Greenway & Safety project	To continue the project
124	135	Meas BB - Bike and Pedestrian	Public Works		114,316	PWTRCT1803	NB BART/Sacramento Complete ST	To continue the project
128	135	Meas BB - Bike and Pedestrian	Public Works	472,485		Various Capital Projects	Various Capital Projects	Carryover FY 2024 capital funding for Various Capital Projects PW capital projects for continuation of projects in FY 2025
	135 Total			627,530	123,343			
129	136	MEAS BB - PARATRANSIT	HHCS		120,000	HHAMBB2301	Taxi Scrip/BRSD/GoGo Technologies	To cover taxi scrip reimbursement and GoGo Technologies contract through FY25
	136 Total			-	120,000			

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130	137	One-Time Funding	HHCS		303,000		Opioid Prevention Program	Outreach and education for opioid prevention in the high school setting. Funding made available through National Opioid Settlement funds.
131	137	One-Time Funding	Public Works	50,000		PWENST2301	Street Rehab FY 2023	Carryover FY 2024 funding for the continuation of the Street Rehab FY 2023 Rehab project
132	137	One Time Funding	Public Works		16,800		Friends of the Fountain Walk contribution	To appropriate Friends of the Fountain Walk contribution
	137 Total			50,000	319,800			
133	138	Parks Tax	Parks, Recreation, and Waterfront	820,538		PRWPK21008	Civic Center Fountain Garden	Carryover FY 2024 funds for the Civic Center Fountain Garden project
134	138	Parks Tax	Parks, Recreation, and Waterfront	107,755		PRWPK23001	600 Addison Project	Carryover FY 2024 funding for the continuation of the 600 Addison Project
135	138	Parks Tax	Parks, Recreation, and Waterfront	33,500		PRWPK24001	FY24 Parks Minor Maintenance	Carryover FY 2024 funds to restore the Affordable Painting contract
136	138	Parks Tax	Parks, Recreation, and Waterfront	153,001		PRWPK24006	Court Resurfacing Project	Carryover for Court Resurfacing project to process a change order for First Serve.
137	138	Parks Tax	Parks, Recreation, and Waterfront	92,279		PRWT119004	GROVE PARK PHASE 2	Carryover FY 2024 funding for the continuation of the Grove Park Phase 2 project.
138	138	Parks Tax	Parks, Recreation, and Waterfront	403,376		PRWT122005	Tom Bates Restroom/ Community Space	Project is in design.
140	138	Parks Tax	Parks, Recreation, and Waterfront	1,793,321		Various	Various	Carryover FY 2024 capital funding for various PRW capital projects for continuation of these projects in FY 2025.
139	138	Parks Tax	Parks, Recreation, and Waterfront		250,000		Mayor Recommendation - Design and planning for replacement of play structures and ADA access improvements at Glendale La Loma Park	Mayor recommendation to fund the budget referral from Councilmember Wengraf for the Design and planning for replacement of play structures and ADA access improvements at Glendale La Loma Park. The Parks Tax was identified as an appropriate funding source for this referral (instead of the General Fund).
	138 Total			3,403,771	250,000			
141	139	Street and Open Street Impr	Public Works	200,000		Various Capital Projects	Various Capital Projects	Carryover FY 2024 capital funding for Various Capital Projects PW capital projects for continuation of projects in FY 2025
	139 Total			200,000	-			
142	142	Street Lighting	Public Works	94,162	150,000	PWENEL2201	STREETLIGHT MAINTENANCE FY 2022	Carryover FY 2024 funding to complete the project
143	142	Street Lighting	Public Works	610,792		PWENEL2401	FY23 Streetlight Pole Replacement	Carryover FY 2024 funding for pole replacement work throughout the City
144	142	Street Lighting	Public Works	20,800		PWTRBP2201	MLK JR Vision Zero Quick Build	Carryover FY 2024 funding for the MLK JR Vision Zero Quick Build project
	142 Total			725,754	150,000			
145	145	Bayer (Miles Lab)	Parks, Recreation, and Waterfront	49,613		PRWPK23005	Trees Make Life Better	Carryover of Bayer Funds for Rx Lodge Contract
	145 Total			49,613	-			
146	147	UC Settlement	Public Works	223,309		PWENST2310	Piedmont/Channing Traffic Circle Ped/St.	
147	147	UC Settlement	Public Works	260,000		PWT1CB2202	Restrooms in the Right of Way 2-3 (ROW)	Carryover FY 2024 funding for the continuation of the Restrooms in the Right of Way 2-3 (ROW) project.
148	147	UC Settlement	Public Works	817,433		PWTRCS2001	Southside Complete Streets	Carryover FY 2024 funding for the continuation of the Southside Compete Streets project

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	147 Total			1,300,742	-			
149	148	Cultural Trust	City Manager's Office		687,632		Various public art projects	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			-	687,632			
150	149	Private Sidewalk	Public Works	780,001		PWENSW2401	FY2024 Sidewalk Repairs Program	Carryover FY 2024 funding for the continuation of the FY 2024 Sidewalk repairs Program
151	149	Private Sidewalk	Public Works	100,000		PWT1ST2202	T1 Phase 2 Bollards	Carryover FY 2024 funding for ongoing project
152	149	Private Sidewalk	Public Works	25,000		PWT1SW2201	T1 PH 2 Sidewalk Mtc & Safety Rep	Carryover FY 2024 funding for the continuation of the construction phase of the T1 PH 2 Sidewalk Mtc & Safety Rep project
	149 Total			905,001	-			
153	150	Public Art	City Manager's Office		66,500		Various public art projects	Funds for various art projects throughout the City
	150 Total			-	66,500			
154	156	Health State Aid Realignment	HHCS		36,020	HHPRLN2301	Third Wave Contract Amendment	Upgrade of Electronic Health Record system at the Berkeley High School Health Center needed to meet reporting and billing requirements
155	156	Health State Aid Realignment	HHCS		500,000	HHPRLN2301	NextGen HER Replacement	Essential EHR replacement for High School Health Center
156	156	Health State Aid Realignment	HHCS		18,997	HHPRLN2301	PH FY25 Internal Services Charges - Tech Allocation	FY25 PH Tech Allocation Internal Services Charges. Division charges were incorrectly budgeted to TCM program budget.
157	156	Health State Aid Realignment	HHCS		38,409	HHPRLN2301	PH FY25 Internal Services Charges - 1947 Center St Fac Main	FY25 PH 1947 Center Street Facilities Maintenance Internal Services Charges. Division charges were incorrectly budgeted to TCM program budget.
158	156	Health State Aid Realignment	HHCS		168,524	HHPRLN2301	New PH Position Personnel Allocations - PCN #2024-02141 (SSS) & #2024-02142 (SSS)	New PH Position Personnel Allocations - PCN #2024-02141 (SSS) & #2024-02142 (SSS)
	156 Total			-	761,950			
159	159	Citizens Options	Police		150,000		Under cover vehicle contract, On-call Phlebotomists contract	Continue various contracts for support of police operations
	159 Total			-	150,000			
160	305	Capital Grants - Federal	Public Works	21,769		PWTRCS2001	Southside Complete Streets	Carryover FY 2024 funding for the continuation of the Southside Complete Streets project
	305 Total			21,769	-			
162	306	Capital Grants - State	Public Works		148,983	PWTRBP2203	Parker - Addison Bikeway	Carryover FY 2024 funding to continue project
161	306	Capital Grants - State	Public Works	138,223		PWTRCS2003	University Bus Stop	Carryover FY 2024 funding to continue project
163	306	Capital Grants - State	Public Works	2,143,665		Various Capital Projects	Various Capital Projects	Carryover FY 2024 capital funding for Various Capital Projects PW capital projects for continuation of projects in FY 2025
	306 Total			2,281,888	148,983			
164	307	Capital Grants - Local	Parks, Recreation, and Waterfront	5,139,000		PRWEF24002	Pier/Ferry Project	Carryover of ACTC Funds for Pier Ferry Project
165	307	Capital Grants - Local	Public Works	738,876		Various Capital Projects	Various Capital Projects	Carryover FY 2024 capital funding for Various Capital Projects PW capital projects for continuation of projects in FY 2025
	307 Total			5,877,876	-			

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166	309	OTS DUI Enforcement	Police		353,000		Office of Traffic Safety Grant	2024 OTS Grant (PT24016) Grant continues in FY25 & New 2025 OTS Grant
	309 Total			-	353,000			
167	310	Home	HHCS		1,199,834		HOME Grant Award	FY25 Confirmed grant amount (Revenue)
168	310	Home	HHCS		428,028		HOME Grant Award	FY25 Difference of confirmed award and estimate
	310 Total			-	1,627,862			
169	311	ESG	HHCS		237,965		ESG Grant Award	FY25 Confirmed grant amount (Revenue)
	311 Total			-	237,965			
170	312	HEALTH (GENERAL)	HHCS		78,759	HHPWIC2301	WIC Contract Amendment #4 (A04) + #5 (A05)	WIC (Women, Infants & Children) Program Contract Amendment #4 & #5 Personnel Budget increase (off-cycle 10/1 - 9/30)
	312 Total			-	78,759			
171	313	Target Case Mgmt./Linkages	HHCS		289,011	HHATCM2301	Persimmony Contract NTE	Persimmony Contract NTE, Reso #71,028-N.S.
	313 Total			-	289,011			
172	320	SR. NUTRITION (TITLE III)	HHCS		20,572	HHAMOW2301	C2 Meals on Wheels Grant	FY25 grant approved allocation
	320 Total			-	20,572			
173	327	Sr. Supportive Social Serv	HHCS		54,649	HHAINA2301	Information & Assistance Grant	FY25 grant approved allocation
	327 Total			-	54,649			
174	328	FAMILY CARE SUPPORT PROG	HHCS		55,318	HHACAR2301	Family Caregiver Support Grant	FY25 grant approved allocation
175	328	FAMILY CARE SUPPORT PROG	HHCS		15,538	HHASRA2301	Senior Center Activities	FY25 grant approved allocation
	328 Total			-	70,856			
176	329	CA INTEGRATED WASTE MGMT	Public Works	17,062			Used Oil Program	Carryover Used Oil award to pay for outstanding invoices
	329 Total			17,062	-			
177	331	Housing Mitigation	HHCS		52,232		Northern California Land Trust	The property at 2321 10th street requires urgent health and safety related repairs. The developer plans to begin rehabilitation work in Fall of 2024. If the funds are not available and the project will not go forward and occupants will be negatively impacted.
	331 Total			-	52,232			
178	334	CSBG	HHCS		7,000		Additional discretionary funds provided by CSBG for CY24 award. Amendment #2	Additional discretionary funds provided by CSBG for CY24 award. Amendment #2
	334 Total			-	7,000			
179	336	One-Time Grant	City Manager's Office		15,000		California For All Animals Grant	Appropriate funds for the California For All Animals Grant for supplies for unhoued animals. Approved by Council on 1/16/24 through Resolution No. 71,153-N.S.

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181	336	One-Time Grant	City Manager's Office		1,070,386		1619 University Avenue Campus Motel	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.
180	336	One-Time Grant	City Manager's Office		5,395,637		ERF-3 Grant from State of California	This is a new State of California grant for master leasing the Howard Johnson motel as shelter. Grant was awarded by the State on 9/27/24
182	336	One-Time Grant	Fire	100,000	348,000	FDEBRP2024	CalFire (State) Grant	Carry Forward from FY2024 (Total Grant Award is \$448,000) Project Number FDEBRP2024 and adding in the balance of the grant of \$348k
183	336	One-Time Grant	HHCS		180,000	HHOCCM2201	CCMU Additional Funding Allocation	CCMU Additional Funding Allocation, Reso #70,222-N.S.; \$70,000 of \$250,000 new allocation AAO'd in FY24, seeking remaining \$180,000 of allocation in FY25
184	336	One-Time Grant	HHCS		64,814	HHODIS2301	STD DIS Grant	FY25 grant approved allocation
185	336	One-Time Grant	HHCS		1,456,627		Insight Housing - Super 8 Motel -	Currently, Insight Housing is advancing the Dwight Way Construction project, which has incurred \$700,000 in expenses and pending COB payments. At present, Insight has enough operating cash to cover one month of operations in the event that they do not receive any payments from COB invoices.
186	336	One-Time Grant	Non-Departmental		100,000		San Francisco Foundation grant to support the Equitable Black Berkeley Initiative	Appropriate grant fund from the San Francisco Foundation to pay for expenses supporting the Equitable Black Berkeley Initiative. Approved by Council on June 25, 2024 Resolution No. 71,425-N.S.
187	336	One-Time Grant	Parks, Recreation, and Waterfront	3,000,000		PRWEF24002	Pier/Ferry Project	Carryover of WETA Funds for Pier Ferry Project
188	336	One-Time Grant	Parks, Recreation, and Waterfront	229,534	87,503	PRWPK20005	Urban Greening Program	Carryover and Adjustment to complete Urban Greening tree planting program.
189	336	One-Time Grant	Parks, Recreation, and Waterfront	410,321		PRWPK21008	Civic Center Fountain Garden	Carryover FY 2024 funds for the Civic Center Fountain Garden project
190	336	One-Time Grant	Parks, Recreation, and Waterfront	4,038,303		PRWPK21012	Santa Fe Right-of-Way	Carryover FY 2024 capital funding for various PRW capital projects for continuation of projects in FY 2025.
191	336	One-Time Grant	Parks, Recreation, and Waterfront		134,468	PRWPK23005	Trees Make Life Better	Adjustment to complete the Trees Make Life Better grant activities.
192	336	One-Time Grant	Planning	282,000			OPR Adaptation Planning Grant Program Grant	Carryover FY 2024 OPR Grant balance; projects are in progress
193	336	One-Time Grant	Police		112,000		CHP Cannabis Tax Fund Grant	New Cannabis Grant FY24-25
194	336	One-Time Grant	Police		170,000		DOJ Tobacco Grant	Grant continues in FY 2025
195	336	One-Time Grant	Police		60,000		BSCC Wellness and Mental Health Grant	Grant continues in FY 2025
196	336	One-Time Grant	Public Works	172,865		PWFME2401	RRFB @ Shattuck/Berkeley Way	Carryover FY 2024 funds for the RRFB @ Shattuck/Berkeley Way
197	336	One-time Grant: No Cap	Public Works	15,000		Various Capital Projects	Various Capital Projects	Carryover FY 2024 capital funding for Various Capital Projects PW capital projects for continuation of projects in FY 2025
198	336	One Time Grant	Public Works		174,290		PSB HVAC Repl & FS#6 Window Repl	Appropriate funding for Energy Efficiency and Conservation Block Grant
199	336	One Time Grant	Public Works		250,000		W Berkeley Aquatic Park SD Imprv	Appropriate funding for EPA \$1.5M grant - FY25 appropriation \$250K
200	336	One Time Grant	Public Works	328,023			SB1383 Local Assistance Grant	Carryover FY24 funding to divert material that commercial generators would have otherwise composted.
	336 Total			8,576,046	9,618,725			

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Comments/Justification
201	339	MTC	Public Works	22,552		Various Capital Projects	Various Capital Projects	Carryover FY 2024 capital funding for Various Capital Projects PW capital projects for continuation of projects in FY 2025
	339 Total			22,552				
202	340	FEMA	Fire		15,667	FDFAFG20	FEMA FY20 AFG Grant Cost Share Amount	Payment from Fire Nuggets Deposited for FY20 AFG Grant Cost Share Project Number FDFAFG20
203	340	FEMA	Fire		4,321	FDFAFG22	FEMA FY22 AFG Grant	Replace Funds used for FEMA AFG FY 20 Grant Project Number FDFAFG22
204	340	FEMA	Fire		1,449,664		FEMA FY24 SAFER Grant- Wages	SAFER Grant Salaries for (9) FF, year 1
205	340	FEMA	Fire		1,045,370		FEMA FY24 SAFER Grant- Benefits	SAFER Grant Benefits for (9) FF, year 1
206	340	FEMA	Parks, Recreation, and Waterfront		15,706	PRWT122001	MLK Youth Services Center Renovation	Project is in final design.
	340 Total				2,530,728			
207	343	City County Beverage Payment Program	Public Works	31,213			City County Beverage Payment Program	Carryover funding for the Water Refill Stations for Parks & Recreation locations throughout Berkeley
	343 Total			31,213				
208	344	Caltrans Grant	Public Works	8,637		Various Capital Projects	Various Capital Projects	Carryover FY 2024 capital funding for Various Capital Projects PW capital projects for continuation of projects in FY 2025
	344 Total			8,637				
209	349	JAG Grant	Police		50,000		Justice Assistance Grant	Grant continues in FY 2025
	349 Total				50,000			
210	501	CIP Fund	Finance	946,400			ERMA AR/GB	Bus Lic /Tax Assess Replacement Funding to be used for ERMA AR/GB
211	501	CIP Fund	Parks, Recreation, and Waterfront	2,258		PRWPK23007	Pool Renovations Project	Carryover for the Pool Renovations Project
215	501	CIP Fund	Parks, Recreation, and Waterfront	58,500		PRWRC18002	Echo Lake ADA Project	Carryover funding as project is in construction.
212	501	CIP Fund	Parks, Recreation, and Waterfront	36,454		PRWT122013	D and E Dock Replacement	Carryover FY 2024 funding for the continuation of the D & E Dock Replacement project.
213	501	CIP Fund	Parks, Recreation, and Waterfront	4,350		PRWT122015	Cesar Chavez Park-New Restroom	Carryover FY 2024 funding for the continuation of the Cesar Chavez Park-New Restroom project.
214	501	CIP Fund	Parks, Recreation, and Waterfront	160,600		PRWWF24007	B&C Restroom ADA Improvements	Carryover for the B&C Restroom ADA Improvements project
216	501	CIP Fund	Parks, Recreation, and Waterfront	8,833		Various	Various	Carryover FY 2024 capital funding for various PRW capital projects for continuation of these projects in FY 2025.
217	501	CIP Fund	Public Works	74,198		PWENBM2005	CY LIFT PITS-BLDG G	Carryover FY 2024 funding for the continuation of the CY LIFT PITS-BLDG G project
237	501	CIP Fund	Public Works	121,818		PWENBM2203	PSB BICYCLE BUNKER ROOF REPAIR	To continue the project
218	501	CIP Fund	Public Works	168,492		PWENBM2311	NBSC Upgrades - Kitchen & Data	Carryover FY 2024 funding for the NBSC Upgrades - Kitchen & Data project
236	501	CIP Fund	Public Works	168,492		PWENBM2311	NBSC UPGRADES - KITCHEN & DATA	For construction contract
219	501	CIP Fund	Public Works	505,381		PWENBM2316	CONTROL SYSTEMS UPGRADES- PSB JAIL	Carryover FY 2024 funding for the continuation of the Control Systems Upgrades - PSB Jail project
220	501	CIP Fund	Public Works	112,765		PWENBM2403	2180 MILVIA CARPET REPLACEMENT, PH3	Carryover FY 2024 funding for the continuation of the 2180 Milvia Carpet Replacement Phase 3 project

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245	501	CIP Fund	Public Works		440,000	PWENBM2501	Milvia Stairwell Tower Windows	Emergency amendment for additional scope to remediate flaking paint and repaint interior perimeter walls at 2180 Milvia Street
232	501	CIP Fund	Public Works	3,774,877		PWENCB2001	TELEGRAPH/CHANNING ELEVATOR UPGRADE	To continue the project into the construction phase
221	501	CIP Fund	Public Works	344,294		PWENCB2105	Stair Center ADA	Carryover FY 2024 funding for the Stair Center ADA project
222	501	CIP Fund	Public Works	100,000		PWENCB2310	EBCE SOLAR & STORAGE AT FS#3	Carryover FY 2024 funding for the continuation of the EBCE Solar and Storage project at FS#3
223	501	CIP Fund	Public Works	1,049,232		PWENEN2001	EV CHARGING STATION	Carryover FY 2024 funding for the continuation of the EV Charging Station project.
224	501	CIP Fund	Public Works	49,459		PWENRW2301	Retaining Wall & Storm Drain Repair	Carryover FY 2024 funding for the Retaining Wall & Storm Drain Repair project
225	501	CIP Fund	Public Works	1,135,831		PWENSD2305	Strawberry Creek Culvert Repairs	Carryover FY 2024 funding for the Strawberry Creek Culvert project
226	501	CIP Fund	Public Works	267,908		PWENST2201	FY 2022 Street Rehab	Carryover FY 2024 funding for the FY 2022 Street Rehab project
227	501	CIP Fund	Public Works	6,093,117		PWENST2401	Street Rehab FY 2024	Carryover FY 2024 funding for the continuation of the Street Rehab FY 2024 project
228	501	CIP Fund	Public Works	715,090		PWENST2501	FY 2025 Street Maintenance and Rehabilitation Project	Carryover funding for the FY 2025 Street Maintenance and Rehabilitation Project
239	501	CIP Fund	Public Works	50,000		PWENSW2002	SIDEWALK SHAVING - FY2020	To complete the project
229	501	CIP Fund	Public Works	87,125		PWENSW2401	FY2024 Sidewalk Repairs Program	Carryover FY 2024 funding for the continuation of the FY 2024 Sidewalk repairs Program
244	501	CIP Fund	Public Works	203,054		PWT1CB2204	Fire Station #2	To continue the project
241	501	CIP Fund	Public Works	247,083		PWT1CB2205	FIRE STATION #6 IMPRVMNTS	To continue the project
235	501	CIP Fund	Public Works	199,400		PWT1ST2202	T1 Phase 2 Bollards	Carryover FY 2024 funding for ongoing project
240	501	CIP Fund	Public Works	150,000		PWT1ST2209	T1 Streets Project	To continue the project
230	501	CIP Fund	Public Works	38,570		PWTRBP2201	MLK JR Vision Zero Quick Build	To continue the project in the construction phase
231	501	CIP Fund	Public Works	1,674,667		PWTRCS2001	Southside Complete Streets	Carryover FY 2024 funding for the continuation of the Southside Complete Streets project
234	501	CIP Fund	Public Works	199,650		PWTRPL2001	Hopkins St. Corridor	To continue project
238	501	CIP Fund	Public Works	15,019		PWTRTC2202	Woolsey-Eton Traffic Calming	Carryover FY 2024 funding for the continuation of the Woolsey-Eton Traffic Calming project
233	501	CIP Fund	Public Works	102,060		PWTRTC2401	Traffic Calming	To continue project
242	501	CIP Fund	Public Works	1,027,814		Various Capital Projects	Various Capital Projects	Carryover FY 2024 capital funding for various PW capital projects for continuation of projects in FY 2025

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243	501	CIP Fund	Public Works	148,218			T1 Streets Project (ADA)	Carryover FY 2024 ADA Implementation funding to continue in FY 2025
246	501	CIP Fund	Public Works	60,000			Bike Station Payment to BART	Carryover to pay past due payments to BART in FY 2024.
	501 Total			20,101,009	440,000			
247	504	PEG Access Facilities	IT		267,210		Berkeley Community Media	To pay for Contract # 32400019 Public Access Television - Berkeley Community Media
	504 Total			-	267,210			
248	506	Measure M	Public Works	305,280		PWENRW2301	Retaining Wall & Storm Drain Repair	Carryover FY 2024 funding for the Retaining Wall & Storm Drain Repair project
249	506	Measure M	Public Works	8,000		PWENSD2305	Strawberry Creek Culvert Repairs	Carryover FY 2024 funding for the Strawberry Creek Culvert project
250	506	Measure M	Public Works	115,000		PWENSW2202	LA LOMA SW Replacement	Carryover FY 2024 funding for the continuation of the La Loma SW Replacement project.
251	506	Measure M	Public Works	194,475		PWT1SW2202	T1 Phase 2 Pathway Repairs	Carryover FY 2024 funding for the T1 Phase 2 Pathways Project
252	506	Measure M	Public Works	99,004		PWTRTC2202	Woolsey-Eton Traffic Calming	Carryover FY 2024 funding for the continuation of the Woolsey-Eton Traffic Calming project
	506 Total			721,759	-			
253	511	Measure T1	City Manager's Office	204,500			Various public art projects	Carryover FY 2024 funding for various art projects
254	511	Measure T1	Parks, Recreation, and Waterfront	1,014,220		PRWPK21008	Civic Center Fountain Garden	Carryover FY 2024 funds for the Civic Center Fountain Garden project
255	511	Measure T1	Parks, Recreation, and Waterfront	62,037		PRWT122001	MLK Youth Services Center	Project is in design.
256	511	Measure T1	Parks, Recreation, and Waterfront	7,664,531		PRWT122002	African American Holistic Resource	Carryover FY 2024 funding for the African American Holistic Resource Project
257	511	Measure T1	Parks, Recreation, and Waterfront	16,508		PRWT122003	CAZADERO DINING HALL & ADA IMPRVMTS	
258	511	Measure T1	Parks, Recreation, and Waterfront	715,794		PRWT122004	WILLARD CLUBHOUSE RESTROOM RPLCMNT	Carryover FY 2024 funding for the continuation of the Willard Clubhouse Restroom Replacement project.
259	511	Measure T1	Parks, Recreation, and Waterfront	1,480,931		PRWT122005	Tom Bates Restroom/ Community Space	Project is in design.
260	511	Measure T1	Parks, Recreation, and Waterfront	146,975		PRWT122006	Harrison Park - Restroom Renovation	Project is in design.
261	511	Measure T1	Parks, Recreation, and Waterfront	1,069,097		PRWT122007	Ohlone Park - Restroom and Lighting	Carryover FY 2024 funding for Ohlone Park - Restroom and Lighting Project
262	511	Measure T1	Parks, Recreation, and Waterfront	10,001		PRWT122011	King Pool Tile And Plaster Replacement	Post-construction costs.
263	511	Measure T1	Parks, Recreation, and Waterfront	167,888		PRWT122013	D and E Dock Replacement	Carryover FY 2024 funding for the continuation of the D & E Dock Replacement project.
264	511	Measure T1	Parks, Recreation, and Waterfront	368,079		PRWT122014	K Dock Restroom Renovation	Project is in design.
265	511	Measure T1	Parks, Recreation, and Waterfront	459,110		PRWT122015	Cesar Chavez Park-New Restroom	Carryover FY 2024 funding for the continuation of the Cesar Chavez Park-New Restroom project.
277	511	Measure T1	Public Works	127,321		PWT1CB2201	South Berkeley Senior Center	Ongoing project

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266	511	Measure T1	Public Works	545,573		PWT1CB2202	Restrooms in the Right of Way 2-3 (ROW)	Carryover FY 2024 funding for the continuation of the Restrooms in the Right of Way 2-3 (ROW) project.
267	511	Measure T1	Public Works	1,202,659		PWT1CB2203	1947 Center Street Improvements	Carryover FY 2024 funding for the 1947 Center Street Improvements project
271	511	Measure T1	Public Works	1,265,750		PWT1CB2204	Fire Station #2	Ongoing project going to bid out for construction
270	511	Measure T1	Public Works	25,875		PWT1CB2205	FIRE STATION #6 IMPRVMENTS	Ongoing project for Fire Station #6
272	511	Measure T1	Public Works	271,416		PWT1CB2207	Oxford/Telegraph Channing Garage Restroom project	Ongoing project going out to bid-funds needed for contract
274	511	Measure T1	Public Works	1,276,583		PWT1CB2209	CY- BLDG B - Green Room Project	Ongoing project
273	511	Measure T1	Public Works	191,028		PWT1CB2210	CY Improv- Wash Station	Ongoing project going out to bid-funds needed for contract
276	511	Measure T1	Public Works	622,070		PWT1CB2211	CY- BDG H - Roof Repair	Ongoing project
275	511	Measure T1	Public Works	99,872		PWT1CB2212	CY-IMPROV- Deferred Mtc.	Ongoing project
268	511	Measure T1	Public Works	115,000		PWT1ST2202	T1 Phase 2 Bollards	Carryover FY 2024 funding for ongoing project
278	511	Measure T1	Public Works	3,950,000		PWT1ST2209	T1 Streets	Ongoing project
269	511	Measure T1	Public Works	146,125		PWT1SW2201	T1 PH 2 Sidewalk Mtc & Safety Rep	Carryover FY 2024 funding for the continuation of the construction phase of the T1 PH 2 Sidewalk Mtc & Safety Rep project
279	511	Measure T1	Public Works	93,299		PWT1SW2202	T1 Phase 2 Pathways Repairs	Carryover FY 2024 funding for the T1 Phase 2 Pathways Project
	511 Total			23,312,243	-			
280	512	Measure O - AFFORDABLE HOUSING	HHCS		2,000,000		BUSD Workforce Housing Development	Council will consider adding \$2M to the existing funding reservation for the BUSD Workforce Housing Development at their October 29th meeting. If approved, the project will close its City loan by February 2025. The funds will likely come from the next (2025) issuance of Measure O.
	512 Total			-	2,000,000			
281	601	Zero Waste	Public Works	6,295		PWZWCB2401	Transfer Station Tipping Floor Emergency Repairs	Carryover FY 2024 funding for the Transfer Station Tipping Floor Emergency Repairs Project
282	601	Zero Waste	Public Works		67,429		Reclass vacant Field Representative to Program Manager I	To reclass vacant Field Representative to Program Manager I to manage compliance at the Closed Landfill and support the Transfer Station rebuild project
283	601	Zero Waste	Public Works	174,036			Closed Landfill Monitoring	Carryover FY24 funding for Past Due FY 2024 invoices SCS Engineering contract closed landfill monitoring
284	601	Zero Waste	Public Works		1,073,907		Closed Landfill Monitoring	Appropriate funding for Past Due FY 2024 invoices SCS Engineering contract/ increased monitoring FY 2025
285	601	Zero Waste	Public Works		603,196		Clean Cities Transfer Station dump fees	Appropriate funding for Out of period charges from prior fiscal years consumed FY 2025 budget.
	601 Total			180,331	1,744,532			

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286	606	MAR - COASTAL CONSERVANCY	Parks, Recreation, and Waterfront	4,305,347		PRWT122013	D and E Dock Replacement	Carryover FY 2024 funding for the continuation of the D & E Dock Replacement project.
287	606	MAR - COASTAL CONSERVANCY	Parks, Recreation, and Waterfront	936,000	221,733	PRWWF20001	South Cove West Parking	Carryover FY 2024 funding and appropriate additional funding for the South Cove West Parking Project
288	606	MAR - COASTAL CONSERVANCY	Parks, Recreation, and Waterfront	4,462,920		PRWWF22002	Waterfront Dredging	Carryover FY 2024 funding for the continuation of the Waterfront Dredging project.
289	606	MAR - COASTAL CONSERVANCY	Parks, Recreation, and Waterfront	1,936,074		PRWWF23004	Cesar Chavez Park Pathways	Carryover FY 2024 funding for Cesar Chavez Park Pathways
290	606	MAR - COASTAL CONSERVANCY	Parks, Recreation, and Waterfront	2,790,821		PRWWF24002	Pier/Ferry Project	Carryover of SCC Grant Funds for Pier Ferry Project
	606 Total			14,431,161	221,733			
291	607	MAR- Department of Boating & Waterways	Parks, Recreation, and Waterfront	-	60,000	PRWF240005	DBAW 2023 Save Grant	Carryover of DBAW 2023 Save Grant for derelict vessels
292	607	MAR- Department of Boating & Waterways	Parks, Recreation, and Waterfront	18,366		PRWWF23003	DBAW 2022 Save Grant	Carryover of DBAW 2022 Save Grant for derelict vessels
	607 Total			18,366	60,000			
293	608	Marina Fund	Parks, Recreation, and Waterfront	-	6,000	PRWF240005	DBAW 2023 Save Grant	Carryover of matching funds for DBAW 2023 Save Grant for derelict vessels
294	608	Marina Fund	Parks, Recreation, and Waterfront	387,883		PRWT122013	D and E Dock Replacement	Carryover FY 2024 funding for the continuation of the D & E Dock Replacement project.
295	608	Marina Fund	Parks, Recreation, and Waterfront	62,037		PRWT122014	K Dock Restroom Renovation	Project is in design.
296	608	Marina Fund	Parks, Recreation, and Waterfront	117,277		PRWT122015	Cesar Chavez Park-New Restroom	Carryover FY 2024 funding for the continuation of the Cesar Chavez Park-New Restroom project.
297	608	Marina Fund	Parks, Recreation, and Waterfront	103,868		PRWWF20001	South Cove West Parking	Carryover FY 2024 funding for the South Cove West Parking Project
298	608	Marina Fund	Parks, Recreation, and Waterfront	195,833		PRWWF20005	O & K DOCK ELECTRICAL	Carryover FY 2024 funding for the continuation of the O & K Dock Electrical project.
299	608	Marina Fund	Parks, Recreation, and Waterfront	6,000		PRWWF23003	DBAW 2022 Save Grant	Carryover of matching funds for DBAW 2022 Save Grant for derelict vessels
300	608	Marina Fund	Parks, Recreation, and Waterfront	153,564		Various	Various	Carryover FY 2024 capital funding for various PRW capital projects for continuation of these projects in FY 2025.
	608 Total			1,026,462	6,000			
301	611	Sanitary Sewer Operation	Public Works	452,782	500,342	PWENSR1908	Sanitary Sewer Master Plan	Carryover FY 2024 funding and appropriate new FY 2025 funds for the Sanitary Sewer Masterplan project

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Comments/Justification
302	611	Sanitary Sewer Operation	Public Works		1,605,161	PWENSR2002	S Rehab Neilson, et al	FY25 New Appropriated Funding for S Rehab Neilson, et al project
303	611	Sanitary Sewer Operation	Public Works	2,357,828		PWENSR2101	SS Rehab Parker et al	Carryover FY 2024 funding for S Rehab Neilson, et al project
304	611	Sanitary Sewer Operation	Public Works	2,354,156		PWENSR2302	Sanitary Sewer Hearst Et Al	Carryover FY funding for the Sewer Rehab Hearst Et Al Project
305	611	Sanitary Sewer Operation	Public Works	277,002		PWENSR2303	SSR-FY23 Urgent Repair (Various Capital Projects Locations)	Carryover FY 2024 funding for SSR-FY23 Urgent Repair (Various Capital Projects Locations) project
306	611	Sanitary Sewer Operation	Public Works	1,330,064		PWENSR2401	The Alameda, Keeler, Euclid, et.al	Carryover FY 2024 funding for the payment of outstanding invoices and continuation of The Alameda, Keeler, Euclid, et.al. project.
307	611	Sanitary Sewer Operation	Public Works	5,526,794		PWENSR2402	Sewer Rehab Virginia, Parker, Et Al	Carryover FY 2024 funds for the Sewer Rehab Virginia, Parker, Et al project
308	611	Sanitary Sewer Operation	Public Works	749,545		PWENSR2403	SSR - FY 24 Urgent Repair	Carryover FY 2024 funding for SSR - FY 24 Urgent Repair project
309	611	Sanitary Sewer Operation	Public Works	356,298		Various Capital Projects	Various Capital Projects	Carryover FY 2024 capital funding for Various Capital Projects PW capital projects for continuation of projects in FY 2025
	611 Total			13,404,469	2,105,503			
310	616	Clean Storm Water	Public Works	271,631		PWENRW2301	Retaining Wall & Storm Drain Repair	Carryover FY 2024 funding for the Retaining Wall & Storm Drain Repair project
311	616	Clean Storm Water	Public Works	611,408		PWENSD2308	MRP Trash Capture	Carryover FY 2024 funding for On-going project
312	616	Clean Storm Water	Public Works	50,189		PWENSD2309	Clean Water Program	Carryover FY 2024 funding for the continuation of the Clean Water program
313	616	Clean Storm Water	Public Works	137,200		PWENST2302	WILDCAT CANYON ROAD REPAIRS	Carryover FY 2024 funding to continue the project into the construction phase
314	616	Clean Storm Water	Public Works	720,000		PWENSW2401	FY2024 Sidewalk Repairs Program	Carryover FY 2024 funding for the continuation of the FY 2024 Sidewalk repairs Program
315	616	Clean Storm Water	Public Works	272,683		Various Capital Projects	Various Capital Projects	Carryover FY 2024 capital funding for Various Capital Projects PW capital projects for continuation of projects in FY 2025
	616 Total			2,063,111	-			
316	622	UNIFIED PROGRAM (CUPA)	Planning		22,077		Accela EnvisionConnect software license	The Toxics Management Division implemented new software this year, and we budgeted for that implementation and license. We didn't realized that Toxics is also contractually obligated to pay for their old Accela EnvisionConnect software license this year. Toxics doesn't have enough salary savings to date to cover the Accela invoice.
	622 Total			-	22,077			

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317	627	Off-Street Parking Fund	Public Works		616,601	PWENCB2001	TELEGRAPH/CHANNING ELEVATOR UPGRADE	Appropriate funding to continue the project into the construction phase
318	627	Off-Street Parking Fund	Public Works	764		Various Capital Projects	Various Capital Projects	Carryover FY 2024 capital funding for Various Capital Projects PW capital projects for continuation of projects in FY 2025
319	627	Off-Street Parking Fund	Public Works		919,815		SKIDATA Contract Amendment	Appropriate funds for the SKIDATA Inc. contract amendment to provide maintenance services and warranties for parking access and revenue control system equipment at the City parking garages
	627 Total			764	1,536,416			
320	631	Parking Meter Fund	Public Works	43,035			Dixon Resources Unlimited	From FY24 salary saving - To pay consultant to continue projects while waiting to hire Parking Manager
	631 Total			43,035	-			
321	636	Equipment Maintenance	Public Works		50,000		Janitorial Contract	1947- Center St.-To ensure continued services to City Buildings-Rate increase and Retro-active Rate increase initiated by Finance. Contract being taken over from Finance
322	636	Building Maintenance	Public Works		50,000		Security Contract (Allied extension)	Appropriate funding to ensure continued services to City Buildings- Contract being taken over from Finance
	636 Total			-	100,000			
323	671	Equipment Maintenance	Public Works	300,000			EV Charging Capital Projects - Loan to Division	This is the same as what Jen Sajor/Ken is proposing. To also included a temp. staff fill in.
324	671	Equipment Maintenance	Public Works	411,000			Carry over of FY24, FY23 purchases	Funding for vehicle backlog
325	671	Equipment Maintenance	Public Works		6,769,501		FY 2025 Vehicle Replacement Schedule	Need additional funding to allow for FY25 Vehicle Purchases, these are all planned replacements that have paid into the fund.
326	671	Equipment Maintenance	Public Works		200,000		Deposit on 641 Gilman - Loan to Division	To support the investigation/purchase of the property for the relocation of Equipment Maintenance
327	671	Equipment Maintenance	Public Works		2,000,000		Transfer to 672 Equipment Maintenance	To ensure continued fuel & maintenance to city Vehicles, includes encumbrances for vendors approved on 10/15/24 council agenda
	671 Total			711,000	8,969,501			
328	673	Building Maintenance	Public Works		250,000		Janitorial Contract	Appropriate funding to ensure continued services to City Buildings-Rate increase and Retro-active Rate increase initiated by Finance. Contract being taken over from Finance
329	673	Building Maintenance	Public Works		150,000		Security Contract (Allied extension)	Appropriate funding to ensure continued services to City Buildings- Contract being taken over from Finance
330	673	Building Maintenance	Public Works		200,000		Electrician for Buildings-Funding shift from 142/134	There is not a currently funded position for buildings.
331	673	Building Maintenance	Public Works		100,000		On-Call MSR HVAC	Appropriate funding to allow for timely repairs of City Buildings
332	673	Building Maintenance	Public Works		150,000		On-Call Painting Contractor	Appropriate funding to allow for timely repairs of City Buildings
333	673	Building Maintenance	Public Works		150,000		On-Call Roofing Constructors	Appropriate funding to allow for timely repairs of City Buildings
	673 Total			-	1,000,000			
334	679	Catastrophic Loss Fund	Non-Departmental		4,273,032		FY 2025 Bay Cities Joint Powers Insurance Authority Program Bill	Add additional funds for the FY 2025 Bay Cities Joint Powers Insurance Liability Program Insurance costs
	679 Total			-	4,273,032			

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Comments/Justification
335	680	IT Cost Allocation	IT		2,900,000		Transfer from IT Cost Allocation Fund to the FUND\$ Replacement Fund	Fund Transfer from IT Cost Allocation (680) to FUND\$ Replacement Fund (503)
	680 Total			-	2,900,000			
336	781	Berkeley Tourism BID	City Manager's Office	90,207				This funding belongs to the BID and the City is obligated to disperse it.
	781 Total			90,207	-			
337	782	Elmwood BID	City Manager's Office	30,290				This funding belongs to the BID and the City is obligated to disperse it.
	782 Total			30,290	-			
338	783	Solano Avenue BID	City Manager's Office	20,136				This funding belongs to the BID and the City is obligated to disperse it.
	783 Total			20,136	-			
339	784	Telegraph PBID	City Manager's Office	157,831				This funding belongs to the BID and the City is obligated to disperse it.
	784 Total			157,831	-			
340	786	Dwnt Berk Prop & Imp	City Manager's Office	79,656				This funding belongs to the BID and the City is obligated to disperse it.
	786 Total			79,656	-			
341	801	Rent Stabilization Board	Rent Stabilization Board		1,741,272		FY 2025 Adopted Rent Board Budget	Revise Rent Board FY 2025 Budget to match the budget adopted by the Rent Stabilization Board
	801 Total			-	1,741,272			
Grand Total				131,248,377	54,930,833			

Funding Summary Request with Recommendations (Attachment 3)

Item #	Department	Item	Requesting Amount	Type of Request	City Manager's Recommendation	Mayor's Recommendation
FY 2025 Unfunded Items						
Tier 1B/1C						
1	City Manager	Grant Assistance	50,000	One-Time		
2	City Clerk	2024 General Election	-	One-Time		
3	Human Resources	Threat Assessment Team (Psychological Services)	75,000	On-Going		
4	Information Technology	Infrastructure Vulnerability Scanner	60,000	On-Going		
5	Planning	Citywide Historic Context Statement	200,000	One-Time		
6	Parks, Rec., & Waterfront	South Cove Seawall-Additional Funding for Planning Only	250,000	One-Time		
7	Public Works	Vision Zero Action Plan Consultant Costs	250,000	One-Time		
8	Public Works	Low Income Rebate - Zero Waste	100,000	On-Going		
9	Public Works	Low Income Rebate - Sewer	100,000	On-Going		
10	Parks, Rec., & Waterfront	Marina Fund Operational Subsidy	347,348	One-Time		
11	Parks, Rec., & Waterfront	Inflation Adjustment	32,210	One-Time		
12	Planning	Energy Manager Bill Processing Fee	8,000	One-Time		
13	Police	Jail Control Panel Project	250,000	One-Time		
14	Public Works	Codornicies Creek Restoration at 9th Street (PWENCR2402)	200,000	One-Time		
15	ODPA	Communications Specialist (working title)	210,691	On-Going		
16	ODPA	Internship Program	30,000	On-Going		
17	ODPA	Assistant City Clerk (working title)	237,346	On-Going		
18	ODPA	Office Specialist II	128,912	On-Going		
Tier 2						
19	City Clerk	Paperless Contracts Software	400,000	On-Going		
20	City Manager	Electronic message boards, road closure signage, cones	85,000	One-Time		
21	City Manager	Strategic plan report	32,000	On-Going		
22	City Manager	Veterinarian (new classification request)	184,756	On-Going		
23	City Manager	Assistant Management Analyst	154,533	On-Going		
24	City Manager	Associate Management Analyst	210,818	On-Going		
25	City Manager	#Discovered in Berkeley – Berkeley Business Marketing & Communications Project: Continuation	25,000	On-Going		
26	City Manager	Berkeley Ventures, Berkeley Values	10,000	On-Going		
27	City Manager	Ongoing Grant Program for Retaining and Improving Creative Spaces	300,000	On-Going		
28	City Manager	Consultants for Business Improvements	50,000	One-Time		
29	City Manager	Recommendations on Public Safety/Crime Prevention for Women	250,000	One-Time		
30	Finance	Reclassification of Associate to Sr Mgmt. Analyst	129,885	On-Going		
31	HHCS	Second Deputy Director	289,438	On-Going		
32	Human Resources	Reclassification - Assistant Management Analyst to Senior Management Analyst	68,472	On-Going		
33	Information Technology	Upgrade to Microsoft G5 for improving security and compliance	500,000	One-Time		
34	Information Technology	Data Center Relocation (CoLo or Cloud)	1,100,000	One-Time		
35	Parks, Rec., & Waterfront	CIP Personnel	360,625	On-Going		
36	Parks, Rec., & Waterfront	Restore FY24 CIP Baseline	2,000,000	On-Going		
37	Parks, Rec., & Waterfront	Camps Fund Capital	550,000	One-Time		
38	Parks, Rec., & Waterfront	Marina Fund Capital	1,010,000	One-Time		
39	Planning	Rezone Gilman Project (FY25)	100,000	One-Time		
40	Police	Senior Management Analyst	214,324	On-Going		
41	Police	Program Manager II	258,076	On-Going		

Funding Summary Request with Recommendations (Attachment 3)

Item #	Department	Item	Requesting Amount	Type of Request	City Manager's Recommendation	Mayor's Recommendation
42	Public Works	Codornices Creek Restoration between UPRR & Caltrans (Behind Transfer Station)	400,000	One-Time		
43	Public Works	BART Rent agreement for bike station	85,000	On-Going		
Tier 3						
44	City Manager	Assistant Management Analyst	41,724	On-Going		
45	Police	Associate Management Analyst	192,917	On-Going		
46	Public Works	Break even amount to shift costs from On-Street Parking Fund 631 to General Fund that support direct personnel and non-personnel in PD's Parking Enforcement Program	2,699,667	On-Going		
Sub-Total: FY 2025 Unfunded items			14,231,742		-	-

FY2024 Unfunded Council Budget Referrals (07/01/2023 - 06/30/2024)

Tier 1B - Unfunded Council Budget Referrals

47	Taplin, Robinson, and Humbert	51B BRT + University/Shattuck Corridor Mobility Improvements	150,000	One-Time		
48	Robinson and Humbert	Opening the Dwight Triangle	25,000	One-Time		
49	Humbert and Bartlett	Additional Security Cameras at Intersections Experiencing Increased Violent Crime	905,000	One-Time		
50	Bartlett	Healthy Black Families Community Engagement - Ashby BART Development and Equitable Black Berkeley	60,000	One-Time		
51	Hahn and Wengraf	Development of Voluntary Design Guidelines	200,000	One-Time		
52	Humbert, Hahn, Taplin, and Lunaparra	Staff direction and budget referral for Practical Interventions to Clear and Keep Using Parking Spaces (PICKUPS)	125,000	One-Time		
53	Hahn	Berkeley Faith & Justice Coalition – Grassroots Leader Support Project	25,000	One-Time		
54	Mayor Arreguin	Berkeley Youth Alternatives Part-Time Garden Assistant	31,250	One-Time		

Other Unfunded Council Budget Referrals in FY 2024

55	Harrison	Beautify Vacant Storefronts in Berkeley Commercial Districts	100,000	One-Time		
56	Harrison and Taplin	Allocate the Existing \$900,000 Transportation Network Company (TNC) Tax to Calm Traffic in Vicinity of Derby St., Increase Citywide Traffic Calming Budget, and Establish Ongoing General Fund Allocation Policy for the TNC	900,000	One-Time		
57	Mayor Arreguin, Hahn, and Wengraf	Resources to Plan for Future Health Care Access for Berkeley	300,000	One-Time		
58	Andy Katz, Chari, Community Health Commission	Response to Council Referral: Long Term Care Facility Oversight	-	One-Time		
59	Taplin	SafeCity Connect Downtown Berkeley Pilot Program	320,000	One-Time		
60	Hahn and Mayor Arreguin	CARE Program for Berkeley Fire	640,107	One-Time		
61	Mayor Arreguin	Replenishing Business Damage Mitigation Fund	50,000	One-Time		50,000
62	Mayor Arreguin	Restarting 4th of July Celebration	630,000	One-Time		
63	PRW Commission, Claudia Kawczynska, Chairperson	Allocation of funds for a Nexus Study to develop a Parks Impact Fee for new developments	100,000	One-Time		
Sub-Total: FY 2024 Unfunded Council Budget Referrals			4,561,357		-	50,000

New Council Referrals (07/01/2024 - 11/12/2024)

64	Mayor Arreguin	Ashby BART Area Enhanced Infrastructure Finance District (EIFD) Analysis	100,000	One-Time		100,000
65	Cecilian Lunaparra, Chair	Refer to the City Manager to fund and develop a Curb Management Plan	250,000	One-Time		
66	Kesarwani, Humbert, Tregub, and Wengraf	Independent Consultant to Conduct Analysis of Health Food Inspection Program	100,000	One-Time		

Funding Summary Request with Recommendations (Attachment 3)

Item #	Department	Item	Requesting Amount	Type of Request	City Manager's Recommendation	Mayor's Recommendation
67	Civic Arts Commission	Civic Arts Commission Fund Request - Mitigation Fee Nexus Study, Public Art on Private Development Requirement	125,000	One-Time		
68	Hahn, Humbert, and Bartlett	Budget Referral and Technical Support for La Peña Cultural Center	150,000	One-Time		150,000
69	Bartlett	Funding for Speed Bump at Russell and Martin Luther King Jr. Way	7,000	One-Time		
70	Bartlett	Funding for Replacement of Six Existing Wrought Iron Barriers for South Adeline Circular Planters	50,000	One-Time		50,000
71	Wengraf	Create a Five-Year Sustainable and Comprehensive Recovery Plan for the Arts and Culture Sector in Berkeley	150,000	One-Time		150,000
72	Humbert	Create a City park at Parkside Drive terminus median	150,000	One-Time		
73	Humbert and Tregub	One-time \$70,000 bridge funding to the Bread Project	70,000	One-Time		70,000
74	Wengraf	Design and planning for replacement of play structures and ADA access improvements at Glendale La Loma Park	250,000	One-Time		250,000
75	Tregub	Install an Accessible Pedestrian Signal (APS) at the intersection of Sacramento Street and Allston Way	30,000	One-Time		55,000
76	Hahn	Budget Referral and Technical Support for the Berkeley Art Center	100,000	One-Time		100,000
78	Taplin	Afterschool Program Expansion	300,000	One-Time		
79	Taplin	F and G Dock Deck Replacement	500,000	One-Time		
80	Taplin	South Cove Seawall Design Project	250,000	One-Time		250,000
81	Tregub and Hahn	Traffic Study and Pedestrian Safety Operations at the Pedestrian Crossing on Shattuck Avenue and Delaware Street	125,000	One-Time		
Sub-Total: Council Referrals			2,707,000		-	1,175,000

GF AAO1 - New Request

83	City Clerk	City Council Agenda Management; Digital Records; Records Online; Birth	87,958	On-Going	87,958	
84	City Clerk	2024 Special Elections additional costs	94,570	One-Time	94,570	
85	City Clerk	2024 General Elections (Tier 1B)	635,000	One-Time	635,000	
86	City Manager's Office	Rodeway Inn Lease Costs	501,552	On-Going	501,552	
87	Fire	UC Berkeley power chair lift so patients can be easily moved up and down the stadium seating (paid for by UC)	19,940	One-Time	19,940	
88	Human Resources	Outside legal counsel services for labor negotiations	50,000	One-Time	50,000	
89	Non-Departmental	General Fund Transfer to Catastrophic Loss Fund	1,043,546	One-Time	1,043,546	
90	Non-Departmental	FY 2025 Bay Cities Joint Powers Insurance Authority Program Bill	244,355	One-Time	244,355	
91	Non-Departmental	Transfer to the FUND\$ Replacement Fund for staffing costs working on General Fund projects	289,143	One-Time	-	
92	Parks, Recreation, and Waterfront	Staffing and maintenance costs associated with BUSD use of James Kenney community center and park	149,325	One-Time	99,325	
93	Parks, Recreation, and Waterfront	Increase cost of utilities at community centers and pools	275,000	On-Going	275,000	
94	Parks, Recreation, and Waterfront	Fire Fuel Abatement- removal of hazardous vegetation, tree pruning/removal	225,000	One-Time	125,000	
95	Public Works	Stair Center ADA Project	676,807	One-Time	676,807	
96	Public Works	Cost shift from Parking Meter Fund to pay for parking data analysis service (Turnstone Data Analysts)	223,500	One-Time	-	
97	Public Works	Edgeworth/Cameras in ROW	60,010	One-Time	60,010	
Sub-Total: GF AAO1 - New Request			4,575,706		3,913,063	-

GF AAO1 - New Request - Charter Offices

Funding Summary Request with Recommendations (Attachment 3)

Item #	Department	Item	Requesting Amount	Type of Request	City Manager's Recommendation	Mayor's Recommendation
98	Office of the Director of Police Accountability	Reallocation of vacant Associate Management Analyst to Senior Management Analyst	29,725	On-Going		
			29,725		-	-
GF AAO1 - Carryover Request - Charter Offices						
99	City Attorney's Office	Outside Counsel	317,510	One-Time	317,510	
100	Office of the Director of Police Accountability	New Office Furniture (1X Expense)	20,000	One-Time	20,000	
101	Office of the Director of Police Accountability	New Office IT Reconfiguration (1X)	20,000	One-Time	20,000	
102	Office of the Director of Police Accountability	New Office A/V and misc. cost	20,000	One-Time	20,000	
103	Office of the Director of Police Accountability	Stand-alone Website + social media program launch	32,076	One-Time		32,076
104	Office of the Director of Police Accountability	VIRTRA-Virtual training simulator (1X Expense)	58,118	One-Time		58,118
105	Office of the Director of Police Accountability	Software & Licences for Board Members (1X Expense)	20,000	One-Time		-
106	Office of the Director of Police Accountability	PAB/Community Training Academy	20,000	One-Time		-
107	Office of the Director of Police Accountability	PAB Committee + Training Stipends Adjustments	12,000	One-Time		12,000
108	Office of the Director of Police Accountability	Outreach (Promotional materials)	25,071	One-Time		25,071
109	Office of the Director of Police Accountability	Outreach (Community Engagement Meetings)	24,250	One-Time		24,250
110	Office of the Director of Police Accountability	Public Safety Pulse Survey	25,000	One-Time		25,000
Sub-Total: GF AAO1 - Carryover Request - Charter Offices			594,026		377,510	176,515
GF AAO1 - Carryover Request						
111	Mayor and Council	FY 2024 Council Carryover per Res#70,054 - Guideline and Procedures for City Council Office Budget	66,468	One-Time	66,468	
112	City Clerk	2024 Special Elections additional costs	176,684	One-Time	176,684	
113	City Manager's Office	Fencing for Civic Center Park	6,753	One-Time	6,753	
114	City Manager's Office	Toolkit to assist staff communications	60,000	One-Time	60,000	
115	City Manager's Office	Transportation fee/fines analysis for Reimagining Public Safety	45,000	One-Time	45,000	
116	City Manager's Office	<u>Office of Racial Equity: Re-Entry Employment and Guaranteed Income Programs</u>	50,000	One-Time	50,000	
117	Fire	WUI Vegetation Management	227,550	One-Time	227,550	
118	HHCS	OnBase upgrade - Konica Minolta	18,284	One-Time	-	
119	HHCS	Environmental Health Landscaping Abatement Services	15,000	One-Time	-	
120	HHCS	Square One	48,111	One-Time	48,111	
121	HHCS	Hard Hats Ordinance (from social housing uncommitted funds)	50,000	One-Time	50,000	
122	HHCS	Housing Development Consultant Support	25,000	One-Time	25,000	
123	HHCS	Street Level Advisors	100,000	One-Time	100,000	
124	HHCS	Healthy Black Families Contract	51,234	One-Time	51,234	
125	HHCS	PGE NEM Charges	33,990	One-Time	33,990	
126	HHCS	FY24 Community Agency contract amendments	137,780	One-Time	137,780	
127	HHCS	FY24 Community Agency contract amendments	56,893	One-Time	56,893	
128	Human Resources	Indeed Invoice	11,800	One-Time	11,800	
129	Parks, Recreation, and Waterfront	Miyawaki Forest Project	140,000	One-Time	140,000	
130	Parks, Recreation, and Waterfront	Willard Clubhouse Restroom Replacement	24,939	One-Time	24,939	
131	Parks, Recreation, and Waterfront	D and E Dock Replacement	4,696,967	One-Time	4,696,967	
132	Parks, Recreation, and Waterfront	Waterfront Dredging	803,033	One-Time	803,033	
133	Parks, Recreation, and Waterfront	City survey of ballot measures in 2024	40,000	One-Time	40,000	
134	Parks, Recreation, and Waterfront	African American Holistic Resource Center	52,037	One-Time	52,037	

Funding Summary Request with Recommendations (Attachment 3)

Item #	Department	Item	Requesting Amount	Type of Request	City Manager's Recommendation	Mayor's Recommendation
135	Parks, Recreation, and Waterfront	<u>Matching Funds to Repair Eight Deficient Tide Tubes to Avoid Catastrophic Structural Failure and Escalating Construction Costs</u>	800,000	One-Time	800,000	
136	Planning	BESO Implementation Funds	20,000	One-Time	20,000	
137	Planning	Rezone Gilman Street	250,000	One-Time	250,000	
138	Planning	Land Use Safety & Env Justice Update	300,000	One-Time	300,000	
139	Planning	BART Stations Area Plan	275,215	One-Time	275,215	
140	Planning	Transportation Impact Fee Analysis (to be reallocated to Hard Hat Ordinance in HHCS)	100,000	One-Time	100,000	
141	Police	unpaid contract PO invoices in FY 2024 (Stepford, DC Electric, and City of Fairfield)	40,000	One-Time	40,000	
142	Public Works	EV Charging Station	1,413,550	One-Time	1,413,550	
143	Public Works	Strawberry Creek Culvert Repairs	154,475	One-Time	154,475	
144	Public Works	Ardurra Group Inc. & LCC Engineering & Surveying Inc., consultants to support various transportation projects	150,000	One-Time	150,000	
145	Public Works	West Berkeley Senior Center Improvements	163,306	One-Time	163,306	
146	Public Works	Use salary savings to fund consultants to continue projects coverage supporting the 5-Yr EV Charging Program.	260,000	One-Time	130,000	
147	Public Works	Oxford/University Corridor Studies	150,000	One-Time	150,000	
148	Public Works	Edgeworth/Cameras in ROW	639,990	One-Time	639,990	
149	Public Works	Various Capital Projects	619,470	One-Time	619,470	
150	Public Works	<u>Yield Signs at Two Unmarked Intersections</u>	30,000	One-Time	30,000	
151	Public Works	<u>Vision Zero Improvements at 6th & Addison Intersection</u>	85,000	One-Time	85,000	
Sub-Total: GF AAO1 - Carryover Request			12,388,529		12,225,245	-
Total: FY 2025 Combined List of Budget Requests			39,088,085		16,515,818	1,401,515

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2025 Adopted	1st AAO				FY 2025 Revised #1
		Encumbered Rollovers	Unencum. Carryovers	Other Adjustments	Total Amend.	
011 General Fund Discretionary	285,550,053	30,334,347	12,779,271	4,888,063	48,001,681	333,551,734
013 GF - Payroll Deduction Trust	750,000	-	-	-	-	750,000
016 Measure U1 - Housing	6,142,668	717,117	88,574	-	805,691	6,948,359
017 Climate Equity	-	170,715	-	-	170,715	170,715
101 Library - Tax	31,815,703	504,118	-	-	504,118	32,319,821
102 Library - Trans Based	2,000,000	-	-	-	-	2,000,000
103 Library - Grants	67,526	-	-	-	-	67,526
104 Library - Friends & Gift	150,000	33	-	25,600	25,633	175,633
105 Library - Foundation	200,000	20,653	-	-	20,653	220,653
106 Asset Forefeiture	201,000	113,208	-	-	113,208	314,208
107 Special Tax Measure E	1,733,706	-	-	-	-	1,733,706
108 Workforce Investment	58,311	-	-	-	-	58,311
110 Sec 108 Loan Gty Asst.	1,183,612	-	-	-	-	1,183,612
111 Fund Raising Activities	50,333	310	-	13,150	13,460	63,794
113 Gilman Sports Field	318,415	29,624	-	-	29,624	348,039
115 Animal Shelter	52,480	7,407	-	-	7,407	59,887
116 Paramedic Tax	4,486,586	-	-	-	-	4,486,586
117 CA Energy Commission	-	44,249	-	-	44,249	44,249
119 Domestic Violence Prev - Vit Stat	29,065	-	-	-	-	29,065
120 Affordable Housing Mitigation	28,694,717	3,943,274	-	253,374	4,196,648	32,891,365
121 Affordable Child Care	13,275	5,906	-	-	5,906	19,181
122 Inclusionary Housing Program	712,265	-	-	-	-	712,265
123 Condo Conversion	509,478	-	-	-	-	509,478
125 Playground Camp	3,911,261	585,641	216,146	-	801,786	4,713,047
126 State-Prop 172 Pub.Safety	446,694	123,215	-	1,199,834	1,323,049	1,769,743
127 State Transportation Tax	7,954,591	429,815	4,514,536	2,200,000	7,144,351	15,098,943
128 CDBG	4,566,152	1,807,427	1,075,311	-	2,882,738	7,448,890
129 Rental Housing Safety Program	2,657,072	142,740	-	-	142,740	2,799,813
130 Measure B - Local St & Road	2,007,551	89,420	2,764,883	750,000	3,604,303	5,611,854
131 Measure B - Bike & Pedestrian	47,646	601,111	15,767	-	616,878	664,524
132 Measure B - Paratransit	36,797	14,371	-	-	14,371	51,168
133 Measure F Alameda County VRF St & Rd	562,218	512,576	2,155,110	-	2,667,686	3,229,904
134 Measure BB - Local St & Road	9,586,869	1,271,244	7,147,494	493,968	8,912,707	18,499,576
135 Measure BB - Bike & Pedestrian	2,028,132	181,615	627,530	123,343	932,488	2,960,620
136 Measure BB - Paratransit	975,667	85,454	-	120,000	205,454	1,181,121
137 One Time Funding	-	19,080	50,000	319,800	388,880	388,880
138 Parks Tax	19,783,148	906,148	3,403,771	250,000	4,559,919	24,343,067
139 Streets and Open Space Improvement (SOSIP)	200,000	-	200,000	-	200,000	400,000
140 Measure GG - Fire Prep Tax	5,900,588	409,377	-	-	409,377	6,309,965
142 Streetlight Assessment District	3,252,909	149,402	725,754	150,000	1,025,156	4,278,066
143 Berkeley Bus Ec Dev	156,387	16,800	-	-	16,800	173,187
145 BAYER - MILES LAB	-	-	49,613	-	49,613	49,613
146 Employee Training	860,645	98,118	-	-	98,118	958,763
147 UC Settlement	5,111,175	1,228,721	1,300,742	-	2,529,463	7,640,638
148 Cultural Trust	116,780	553,446	-	687,632	1,241,078	1,357,858
149 Private Party Sidewalks	100,000	260,584	905,001	-	1,165,585	1,265,585
150 Public Art Fund	121,001	5,500	-	66,500	72,000	193,001
152 Vital & Health Statistics Trust Fund	30,292	1,000	-	-	1,000	31,292
156 Hlth State Aid Realign Trust	4,500,238	-	-	761,950	761,950	5,262,188
157 Tobacco Cont.Trust	368,910	34,182	-	-	34,182	403,092
158 Mental Health State Aid Realign	5,276,501	299,542	-	-	299,542	5,576,042
159 Citizens Option Public Safety Trust	272,394	9,793	-	150,000	159,793	432,188
161 Alameda Cty Abandoned Vehicle Abatement	121,233	17	-	-	17	121,250
164 Measure FF	11,090,910	1,284,652	-	-	1,284,652	12,375,562
165 Fair Elections	650,932	-	-	-	-	650,932
301 Operating Grants - Federal	35,162	-	-	-	-	35,162
302 Operating Grants - State	8,260,364	1,074,873	-	-	1,074,873	9,335,237
305 Capital Grants - Federal	-	4,228,058	21,769	-	4,249,827	4,249,827
306 Capital Grants - State	750,000	220,249	2,281,888	148,983	2,651,120	3,401,120
307 Capital Grants - Local	100,000	1,031,691	5,877,876	-	6,909,567	7,009,567
309 OTS DUI Enforcement Education Prg.	145,074	-	-	353,000	353,000	498,074
310 HUD/Home	904,340	176,283	-	1,627,862	1,804,145	2,708,485
311 ESGP	235,744	45,037	-	237,965	283,002	518,746
312 Health (General)	2,753,296	11,021	-	78,759	89,780	2,843,075
313 Target Case Management Linkages	1,507,317	85,582	-	289,011	374,593	1,881,911
315 Mental Health Service Act	11,713,181	3,037,963	-	-	3,037,963	14,751,144
316 Health (Short/Doyle)	7,506,568	190,576	-	-	190,576	7,697,144
317 EPSDT Expansion Proposal	493,511	-	-	-	-	493,511
318 Alcoholic Bev Ctr OTS/UC	58,644	-	-	-	-	58,644
319 Youth Lunch	111,153	100,733	-	-	100,733	211,886
320 Sr. Nutrition Title III	214,038	98	-	20,572	20,670	234,708
321 CFP Title X	203,566	790	-	-	790	204,356
324 BUSD Grant	216,521	-	-	-	-	216,521

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund #	Fund	FY 2025 Adopted	1st AAO			FY 2025 Revised #1	
			Encumbered Rollovers	Unencum. Carryovers	Other Adjustments		Total Amend.
325	Vector Control	372,174	10,458	-	-	10,458	382,632
326	Alameda County Grants	908,861	2,115	-	-	2,115	910,977
327	Senior Supportive Social Services	126,557	-	-	54,649	54,649	181,206
328	Family Care Support Program	91,307	-	-	70,856	70,856	162,163
329	CA Integrated Waste Management	5,244	5,000	17,062	-	22,062	27,306
331	Housing Mitigation	1,126,763	136,393	-	52,232	188,625	1,315,388
333	CALHOME	200,000	-	-	-	-	200,000
334	Community Action	283,416	-	-	7,000	7,000	290,416
336	One-Time Grant: No Cap Exp	3,482,470	3,433,508	8,576,046	9,618,725	21,628,279	25,110,749
339	MTC	752,827	225,533	22,552	-	248,085	1,000,912
340	FEMA	657,132	804,332	-	2,530,728	3,335,060	3,992,193
341	Alameda Cty Waste Mgt.	345,000	-	-	-	-	345,000
343	State Dept Conserv/Recylg	32,000	-	31,213	-	31,213	63,213
344	Caltrans Grant	-	9,664	8,637	-	18,301	18,301
347	Shelter+Care HUD	6,644,440	1,516	-	-	1,516	6,645,956
348	Shelter+Care County	924,119	-	-	-	-	924,119
349	JAG Grant	58,989	-	-	50,000	50,000	108,989
350	Bioterrorism Grant	533,027	27,097	-	-	27,097	560,124
354	ARPA - Local Fiscal Recovery Fund	372,194	3,736,356	-	-	3,736,356	4,108,550
501	Capital Improvement Fund	16,880,486	6,521,803	20,101,009	440,000	27,062,813	43,943,299
502	Phone System Replacement	449,408	407,949	-	-	407,949	857,357
503	FUND\$ Replacement	2,807,857	901,452	-	-	901,452	3,709,309
504	PEG-Public, Education & Government	100,000	-	-	267,210	267,210	367,210
506	Measure M - St and Watershed Improvement	-	72,276	721,759	-	794,035	794,035
511	Measure T1 - Infra & Facil.	10,696,058	3,361,836	23,312,243	-	26,674,079	37,370,137
512	Measure O	6,445,567	3,250,381	-	2,000,000	5,250,381	11,695,948
552	09 Measure FF Debt Service	1,337,638	-	-	-	-	1,337,638
553	2015 GORBS	2,047,259	-	-	-	-	2,047,259
554	2012 Lease Revenue Bonds BJPFA	499,820	-	-	-	-	499,820
555	2015 GORBS - 2002 G.O. Refunding Bonds	378,696	-	-	-	-	378,696
556	2015 GORBS (2007, Series A)	142,540	-	-	-	-	142,540
557	2015 GORBS (2008 Measure I)	480,184	-	-	-	-	480,184
558	2010 COP (Animal Shelter)	140,085	-	-	-	-	140,085
559	Measure M GO Street & Water Imps	1,630,863	-	-	-	-	1,630,863
560	Infrastructure & Facilities Measure T1	4,699,006	-	-	-	-	4,699,006
561	Measure O - Housing Bonds	2,007,265	-	-	-	-	2,007,265
601	Zero Waste	63,843,856	3,345,538	180,331	1,744,532	5,270,401	69,114,258
606	Marina - Coastal Conservancy	-	311,820	14,431,161	221,733	14,964,715	14,964,715
607	Marina - Dept of Boating & Waterway	-	50	18,366	60,000	78,416	78,416
608	Marina Operation	8,431,392	566,039	1,026,462	6,000	1,598,501	10,029,893
611	Sewer	32,682,155	11,273,412	13,404,469	2,105,503	26,783,384	59,465,540
612	Private Sewer Lateral FD	-	82,732	-	-	-	82,732
616	Clean Storm Water	9,085,787	1,148,190	2,063,111	-	3,211,301	12,297,088
621	Permit Service Center	26,739,100	2,403,014	-	-	2,403,014	29,142,113
622	Unified Program (CUPA)	967,783	51,161	-	22,077	73,238	1,041,021
627	Off Street Parking	7,112,934	606,843	764	1,536,416	2,144,023	9,256,957
631	Parking Meter	9,812,436	515,847	43,035	-	558,882	10,371,318
636	Building Purchases and Management	3,869,919	151,557	-	100,000	251,557	4,121,476
671	Equipment Replacement	6,572,107	7,051,991	711,000	8,969,501	16,732,492	23,304,599
672	Equipment Maintenance	11,551,467	307,764	-	-	307,764	11,859,231
673	Building Maintenance Fund	5,677,341	216,199	-	1,000,000	1,216,199	6,893,540
674	Central Services	399,519	15,011	-	-	15,011	414,530
676	Workers Compensation	6,620,627	285,309	-	-	285,309	6,905,936
678	Public Liability	3,678,458	687,943	-	-	687,943	4,366,401
679	Catastrophic Loss	3,447,023	-	-	4,273,032	4,273,032	7,720,055
680	IT Cost Allocation	18,802,533	1,522,558	-	2,900,000	4,422,558	23,225,091
706	Police Medical Trust Fund	48,281	-	-	-	-	48,281
721	Retiree Medical Trust Fund - BHA	2,970	-	-	-	-	2,970
722	Retiree Medical Trust Fund - IBEW	2,563	2,775	-	-	2,775	5,338
723	Retiree Medical Trust Fund - Local 1	22,595	7,099	-	-	7,099	29,694
724	Retiree Medical Trust Fund - Z1 Mgmt.	4,000	626	-	-	626	4,626
725	Retiree Medical Trust Fund - Z2 To Z6	12,000	3,815	-	-	3,815	15,815
726	Retiree Medical Trust Fund - Local 535	32,191	12,232	-	-	12,232	44,423
727	Retiree Medical Trust Fund - Local 790	37,106	10,327	-	-	10,327	47,433
731	Police EE Retiree Health Ast Plan	6,500	3,253	-	-	3,253	9,753
736	Fire Medical Trust Fund	45,571	3,712	-	-	3,712	49,283
762	Successor Agency - Savo DSF	57,120	-	-	-	-	57,120
776	Thousand Oaks Underground	98,448	-	-	-	-	98,448
777	Measure H - School Tax	500,000	2	-	-	2	500,002
778	Measure Q - CFD#1 Dis. Fire Protect Bond	507,914	14,062	-	-	14,062	521,976
779	Spl Tax Bds. CFD#1 ML-ROOS	776,665	-	-	-	-	776,665
780	Sick Leave Entitlement	322,955	-	-	-	-	322,955
781	Berkeley Tourism BID	740,277	-	90,207	-	90,207	830,484

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2025 Adopted	1st AAO			Total Amend.	FY 2025 Revised #1
		Encumbered Rollovers	Unencum. Carryovers	Other Adjustments		
782 Elmwood Business Improvement District	30,000	15,815	30,290	-	46,105	76,105
783 Solano Ave BID	25,000	-	20,136	-	20,136	45,136
784 Telegraph Avenue Bus. Imp. District	616,664	-	157,831	-	157,831	774,495
785 North Shattuck BID	228,135	-	-	-	-	228,135
786 Downtown Berkeley Prop & Improv. District	1,604,760	-	79,656	-	79,656	1,684,416
801 Rent Board	7,939,208	405,304	-	1,741,272	2,146,576	10,085,784
GROSS EXPENDITURE:	793,319,711	111,061,845	131,248,377	54,980,833	297,291,054	1,090,610,765
Dual Appropriations	(53,031,895)	-	-	-	-	(54,075,441)
Revolving & Internal Service Funds	(54,162,697)	(10,184,892)	(711,000)	(12,869,501)	(23,765,393)	(77,928,090)
NET EXPENDITURE:	686,125,119	100,876,953	130,537,377	42,111,332	273,525,661	958,607,235