



Office of the City Manager

CONSENT CALENDAR
November 18, 2025

To: Honorable Mayor and Members of the City Council
 From: Paul Buddenhagen, City Manager
 Submitted by: Maricar Dupaya, Budget Manager
 Subject: Amendment: FY 2026 Annual Appropriations Ordinance

RECOMMENDATION

Adopt first reading of an Ordinance amending the FY 2026 Annual Appropriations Ordinance No. 7,977–N.S. for fiscal year 2026 based upon recommended re-appropriation of committed FY 2025 funding and other adjustments authorized since July 1, 2025.

FISCAL IMPACTS OF RECOMMENDATION

On June 24, 2025, the City Council adopted the FY 2026 Budget, authorizing gross appropriations of \$829,213,359 and net appropriations of \$687,764,462 (net of dual appropriations).

This first amendment to the Annual Appropriations Ordinance, *if approved*, would total \$358,073,495 (gross), increasing the gross appropriations for all funds to \$1,187,286,854 and represent the re-authorization of funding previously committed in FY 2025 and new expenditures added after the adoption of the FY 2026 Budget on June 24, 2025, including new grant fund appropriations.

Requested funding includes:

1. Encumbered contract obligations across all funds from FY 2025 and prior years, totaling \$145,231,967.
2. Re-appropriated unencumbered FY 2025 funding of \$93,327,606; and
3. Changes to fund appropriations, primarily due to receipt of new grants and use of available fund balances, in the amount of \$119,513,923. *However, this amount also includes \$4,766,827 in new General Fund requests for FY 2026.*

The new General Fund requests consist of allocation for increased insurance expenses, appropriately fund the City's community agencies obligations, and support the Marina Fund balance.

The proposed changes to the General Fund total \$32,934,126, which include encumbrances of \$22,721,191, unencumbered carryover requests of \$5,446,108, and adjustments of \$4,766,827. These amounts are subject to change based upon the City Manager's recommendations and the recommendations of the Budget and Finance Policy Committee.

BACKGROUND

Purpose of Amendment

The Annual Appropriations Ordinance (AAO) establishes the expenditure limits by fund for FY 2026. Throughout the year, the City takes actions that amend the adopted budget. These may include, but are not limited to, the acceptance of new grants, revisions to existing grants, adjustments to adopted expenditure authority due to emergency needs and other funding needs that occur after budget adoption, and transfers in accordance with Council's fiscal policies.

The adopted budget is also amended annually to reflect the re-appropriation of prior year funds for contractual commitments (i.e. encumbrances) as well as unencumbered carryover of unexpended funds previously authorized for continuation of capital and other specific projects, Council referrals, and for one-time, non-recurring purposes. These budget modifications are periodically presented to the Council in the form of an Ordinance amending the Annual Appropriations Ordinance, which formally requires a two-thirds vote of the City Council.

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

FY 2025 Official Year-end closing is still pending. However, to assess the amount of funding that is available for carryover and adjustment requests, a preliminary Unassigned Fund Balance calculation, based on unaudited estimated actuals, will be presented at the November 6, 2025 Budget and Finance Policy Committee meeting.

Carryover Process

Departments were asked to submit information regarding the reasons for the unencumbered carryover requests to assist staff in determining which funds should be carried into FY 2026. In prior years, funds have been approved for carryover from one year to the next based on funding availability.

Types of Carryover

FY 2026 Encumbrance Rollovers, totaling \$145,231,967, reflect contractual obligations which had not been paid as of June 30, 2025. Funding for these "encumbered" commitments is brought forward into the current fiscal year to provide for payment of these obligations.

FY 2026 Unencumbered Carryover totals \$93,327,606 and reflects the carryover of funding from FY 2025 appropriated by the City Council for specific purposes that had not been encumbered by year-end.

FY 2026 Other Adjustments total \$119,513,923 and reflect adjustments required or approved since the budget adoption. Many of these adjustments are within non-discretionary funds and reflect the appropriation of grant funding and the use of available fund balance.

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

	Encumbered Recommended	Unencumbered Recommended	Other Adjustments	Total
General Fund (011)	\$ 22,721,191	\$ 5,446,108	\$ 4,766,827	\$ 32,934,126
Capital Improvement Fund (501)	\$ 10,347,460	\$ 8,233,228	\$ -	\$ 18,580,688
All Other Funds	\$ 112,163,316	\$ 79,648,270	\$ 114,747,096	\$ 306,558,682
Total	\$ 145,231,967	\$ 93,327,606	\$ 119,513,923	\$ 358,073,495

This report will be discussed with the Budget & Finance Policy Committee at their meeting on November 6, 2025, and at their meeting on November 13, 2025, if necessary.

ENVIRONMENTAL SUSTAINABILITY AND CLIMATE IMPACT

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

RATIONALE FOR RECOMMENDATION

The recommendation allows the City to amend the FY 2026 Adopted Budget, re-appropriating funds from FY 2025 to FY 2026 for contractual commitments that need to be paid and revising the budget to reflect approved carryover requests in both discretionary and non-discretionary funds.

The recommendations in this report address unencumbered carryover requests and other adjustments across all funds, as outlined in Attachment 2. Staff has conducted a detailed analysis of the individual carryover requests submitted by departments and is presenting carryover recommendations for projects that are either currently under contract, represent Council priorities, and/or are considered critical to fund at this time.

CONTACT PERSON

Maricar Dupaya, Budget Manager, City Manager’s Office, 981-7000
Michelle Rosete, Senior Management Analyst, City Manager’s Office, 981-7000

Attachments:

- 1: Ordinance
- Exhibit A: Annual Appropriation Ordinance Summary of Appropriations by Fund
- 2: FY 2025 Recommended Carryover and FY 2026 Recommended Adjustments (AAO#1)

ORDINANCE NO. -N.S.

AMENDING THE ANNUAL APPROPRIATIONS ORDINANCE NO. 7,977–N.S. FOR
FISCAL YEAR 2026

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 2026 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)	366,085,676
B. Special Funds (Funds 100-199)	229,977,638
C. Grant Funds (Funds 300-399)	94,777,720
D. Capital Projects Funds (Funds 500-550)	149,185,643
E. Debt Service Fund (Funds 551-599)	15,010,855
F. Enterprise Funds (Funds 600-669)	227,443,826
G. Internal Service Funds (Funds 146, 670-699)	87,756,866
H. Trust Funds (Funds 701-759)	242,205
H. Successor Agency (Funds 760-769)	57,120
I. Agency Funds (Funds 771-799)	6,970,128
J. Other Funds (Funds 800-899)	9,779,177
<u>K. Total</u>	
Total General Fund	366,085,676
Add: Total Other Than General Fund	821,201,178
Gross Revenue Appropriated	1,187,286,854
Less: Dual Appropriations	-79,505,334
Less: Revolving/Internal Service Funds	-79,142,085
Net Revenue Appropriated	1,028,639,435

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; PERS Savings Fund; Health State Aid Realignment; Fair Election Fund; Capital Improvement Fund; Phone System Replacement; Equipment Replacement Fund; Public Liability Fund; Catastrophic Loss Fund; IT Cost Allocation Fund; Police Employee Retiree Health Assistance Plan; Safety Members Pension Fund; Marina Fund; Measure U1; 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); and Health State Aid Realignment Fund; Measure U1.
- c. From GF-Payroll Deduction Trust Fund to Employee Training Fund; General Fund
- d. To the First Source Fund from the Parks Tax Fund; Capital Improvement Fund; and the Marina 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; PERS Savings; Sick Leave Entitlement.

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 2026**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:

	FY 2026 AAO #1
Revolving/Internal Service Funds	
Employee Training Fund	828,500
Equipment Replacement Fund	14,690,694
Equipment Maintenance Fund	12,602,639
Building Maintenance Fund	6,017,798
Central Services Fund	411,905
Workers' Compensation Fund	11,863,212
Public Liability Fund	4,893,202
Information Technology Fund	27,834,137
<hr/> Subtotal Revolving/Internal Service Funds	<hr/> \$ 79,142,085
Dual Appropriations	
Transfers to the General Fund	
<u>Indirect Cost Reimbursement</u>	
CDBG Fund	176,194
Street Light Assessment District Fund	115,708
One-Time Grant: No Cap Exp	78,545
Zero Waste Fund	2,658,265
Marina Enterprise Fund	452,819
Sanitary Sewer Fund	1,099,804
Clean Storm Water Fund	178,513
Permit Service Center Fund	2,187,182
Unified Program (CUPA) Fund	89,070
<hr/> Subtotal Transfers to General Fund:	<hr/> \$ 7,036,100

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	13,730,788
Transfer to Marina Fund from General Fund	1,409,886
Transfer to Equipment Replacement Fund from General Fund	1,759,380
Transfer to Public Liability Fund from General Fund	3,446,161
Transfer to Catastrophic Loss Fund from General Fund	8,216,345
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 to Employee Training Fund from GF Payroll Deduction Trust Fund	750,000
Transfer to General Fund from GF Payroll Deduction Trust Fund	6,000,000
Transfer to General Fund from Measure U1 Fund	2,500,000
Transfer to GF Payroll Deduction Trust Fund from PERS Fund	6,000,000
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 Equipment Replacement Fund from Capital Improvement Fund (CIP)	678,030
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 Workers Compensation Fund	5,187,019
Transfer to General Fund from IT Cost Allocation Fund	6,466,414
Transfer to GF Payroll Deduction Trust Fund from Sick Leave Entitlement Fund	273,854
Transfer to First Source Fund from Parks Tax Fund	26,925
Transfer to First Source Fund from Capital Improvement Fund	26,925
Transfer to First Source Fund from Marina Fund	2,175
Transfer to Public Art Fund from Parks Tax Fund	68,119
Transfer to Public Art Fund from Capital Improvement Fund	141,357
Transfer to Public Art Fund from Marina Fund	3,806
Subtotal Transfers to Other Funds:	<u>72,469,234</u>
Sub-Total Dual Appropriations	<u>\$ 79,505,334</u>
Grand Total Dual Appropriations	\$ 158,647,419

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund #	Fund	FY 2026 Adopted	1st AAO				FY 2026 Revised #1
			Encumbered Rollovers	Unencum. Carryovers	Other Adjustments	Total Amend.	
11	General Fund Discretionary	311,435,259	22,721,191	5,446,108	4,766,827	32,934,126	344,369,385
13	GF - Payroll Deduction Trust	6,750,000	-	-	-	-	6,750,000
16	Measure U1 - Housing	13,511,284	1,286,711	100,721	-	1,387,433	14,898,717
17	Climate Equity Action	-	52,574	-	15,000	67,574	67,574
101	Library - Tax	29,382,885	508,659	-	-	508,659	29,891,544
102	Library - Trans Based	4,000,000	708,623	-	-	708,623	4,708,623
103	Library - Grants	99,884	-	-	-	-	99,884
104	Library - Friends & Gift	222,150	3,623	-	-	3,623	225,773
105	Library - Foundation	200,000	4,103	-	-	4,103	204,103
106	Asset Forfeiture	61,000	-	-	-	-	61,000
107	Special Tax Measure E	1,882,839	-	-	-	-	1,882,839
108	Workforce Investment	58,692	-	-	-	-	58,692
110	Sec 108 Loan Gty Asst.	1,183,612	-	-	-	-	1,183,612
111	Fund Raising Activities	54,789	1,230	-	-	1,230	56,019
113	Gilman Sports Field	335,382	19,287	-	150,000	169,287	504,669
115	Animal Shelter	52,480	5,369	-	135,000	140,369	192,849
116	Paramedic Tax	4,894,321	310	-	-	310	4,894,631
119	Domestic Violence Prev - Vit Stat	32,490	-	-	-	-	32,490
120	Affordable Housing Mitigation	1,925,568	4,767,197	1,161,363	20,849,887	26,778,447	28,704,015
121	Affordable Child Care	13,275	3,617	-	-	3,617	16,892
122	Inclusionary Housing Program	438,731	401,623	-	86,540	488,163	926,894
123	Condo Conversion	534,833	-	55,210	494,122	549,332	1,084,166
125	Playground Camp	4,387,369	187,991	3,284	452,023	643,298	5,030,667
126	State-Prop 172 Pub.Safety	448,976	7,662	-	1,500,000	1,507,662	1,956,638
127	State Transportation Tax	7,686,498	3,034,858	4,409,401	503,048	7,947,307	15,633,805
128	CDBG	3,076,701	908,021	-	743,945	1,651,966	4,728,666
129	Rental Housing Safety Program	2,804,807	30,255	-	-	30,255	2,835,062
130	Measure B - Local St & Road	61,882	753,068	1,380,233	50,266	2,183,567	2,245,450
131	Measure B - Bike & Pedestrian	-	58,437	30,100	77,217	165,754	165,754
132	Measure B - Paratransit	17,016	14,371	-	-	14,371	31,387
133	Measure F Alameda County VRF St & Rd	462,227	272,060	815,943	-	1,088,003	1,550,230
134	Measure BB - Local St & Road	7,657,298	2,618,823	9,384,953	3,091,312	15,095,088	22,752,386
135	Measure BB - Bike & Pedestrian	1,762,862	244,807	513,631	111,911	870,349	2,633,212
136	Measure BB - Paratransit	967,484	179,817	-	219,468	399,285	1,366,768
137	One-Time Funding	-	19,080	-	849,158	868,238	868,238
138	Parks Tax	24,534,028	4,484,363	2,495,513	97,221	7,077,098	31,611,126
139	Streets and Open Space Improvement (SOSIP)	250,000	-	200,000	-	200,000	450,000
140	Measure GG - Fire Prep Tax	6,289,268	408,366	-	-	408,366	6,697,635
142	Streetlight Assesment District	3,284,660	524,546	585,177	300,000	1,409,723	4,694,382
143	Berkeley Bus Ec Dev	156,387	7,651	159,410	256,223	423,283	579,670
144	Citywide RLF	-	-	-	368,414	368,414	368,414
146	Employee Training	822,177	6,322	-	-	6,322	828,500
147	UC Settlement	5,871,394	610,211	251,166	922,071	1,783,448	7,654,842
148	Cultural Trust	-	497,146	2,832,047	-	3,329,193	3,329,193
149	Private Party Sidewalks	100,000	543,983	333,539	452,449	1,329,971	1,429,971
150	Public Art Fund	64,367	5,500	109,416	160,920	275,836	340,203
152	Vital & Health Statistics Trust Fund	30,292	1,000	-	-	1,000	31,292
154	PERS Savings	6,000,000	-	-	-	-	6,000,000
156	Hlth State Aid Realign Trust	6,844,776	50,000	-	-	50,000	6,894,776
157	Tobacco Cont.Trust	382,250	94	-	-	94	382,344
158	Mental Health State Aid Realign	6,335,939	76,870	-	-	76,870	6,412,810
159	Citizens Option Public Safety Trust	272,448	5,738	-	700,000	705,738	978,186
161	Alameda Cty Abandoned Vehicle Abatement	101,285	21	-	-	21	101,306
164	Measure FF - Public Safety	12,976,348	878,429	-	-	878,429	13,854,778
165	Fair Elections	664,752	-	-	-	-	664,752
166	Measure FF - Street Repair	975,000	-	-	-	-	975,000
301	Operating Grants - Federal	155,304	-	-	-	-	155,304
302	Operating Grants - State	7,723,545	1,037,236	-	5,428,823	6,466,059	14,189,604
305	Capital Grants - Federal	-	150,751	-	-	150,751	150,751
306	Capital Grants - State	750,000	1,058,179	2,698,460	108,457	3,865,096	4,615,096
307	Capital Grants - Local	100,000	4,310,092	3,275,918	2,520,159	10,106,169	10,206,169
309	OTS DUI Enforcement Education Prg.	149,321	-	-	240,000	240,000	389,321
310	HUD/Home	2,524,030	273,569	-	-	273,569	2,797,600
311	ESG	452,137	0	-	-	0	452,137
312	Health (General)	2,733,843	14,436	-	2,377	16,813	2,750,657
313	Target Case Management Linkages	1,491,747	114,571	-	-	114,571	1,606,318
315	Mental Health Service Act	11,265,993	2,200,581	-	725,162	2,925,743	14,191,735
316	Health (Short/Doyle)	7,235,143	259,901	-	82,000	341,901	7,577,044
317	EPSDT Expansion Proposal	669,282	-	-	-	-	669,282
318	Alcoholic Bev Ctr OTS/UC	60,237	-	-	16,000	16,000	76,237
319	Youth Lunch	50,838	8,898	-	-	8,898	59,736

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund #	Fund	FY 2026 Adopted	1st AAO				FY 2026 Revised #1
			Encumbered Rollovers	Unencum. Carryovers	Other Adjustments	Total Amend.	
320	Sr. Nutrition Title III	262,905	-	-	31,715	31,715	294,620
321	CFP Title X	-	790	-	120,000	120,790	120,790
324	BUSD Grant	216,871	88	-	-	88	216,959
325	Vector Control	485,945	9,574	-	-	9,574	495,519
326	Alameda County Grants	1,115,784	1,587	-	160	1,747	1,117,531
327	Senior Supportive Social Services	118,794	-	-	49,130	49,130	167,924
328	Family Care Support Program	112,253	-	-	64,434	64,434	176,687
329	CA Integrated Waste Management	5,244	5,230	-	-	5,230	10,474
331	Housing Mitigation	1,362,494	136,393	183,479	1,180,868	1,500,740	2,863,234
333	CALHOME	221,240	-	-	63,000	63,000	284,240
334	CSBG	291,358	-	-	10,700	10,700	302,058
336	One-Time Grant: No Cap Exp	758,064	3,796,624	5,553,754	3,550,550	12,900,929	13,658,993
339	MTC	752,827	137,211	-	-	137,211	890,038
340	FEMA	2,869,444	389,157	269,880	531,635	1,190,672	4,060,116
341	Alameda Cty Waste Mgt.	345,000	-	-	-	-	345,000
343	State Dept Conserv/Recylyg	32,000	-	-	-	-	32,000
344	CalTRANS Grant	-	9,664	8,637	-	18,301	18,301
347	Shelter+Care HUD	7,334,881	3,144	-	-	3,144	7,338,025
348	Shelter+Care County	1,041,448	-	-	-	-	1,041,448
349	JAG Grant	60,759	-	-	-	-	60,759
350	Bioterrorism Grant	307,040	14,076	-	-	14,076	321,116
354	ARPA - Local Fiscal Recovery Fund	-	1,074,897	-	-	1,074,897	1,074,897
501	Capital Improvement Fund	18,155,130	10,347,460	8,233,228	-	18,580,688	36,735,818
502	Phone System Replacement	449,408	148,589	-	-	148,589	597,997
503	FUND\$ Replacement	3,065,223	561,467	-	-	561,467	3,626,690
504	PEG-Public, Education & Government	267,210	-	-	-	-	267,210
506	Measure M - Street & Watershed Improvement	-	713,759	367	74,222	788,348	788,348
511	Measure T1 - Infra & Facil.	4,106,327	6,461,885	28,837,098	97,755	35,396,738	39,503,065
512	Measure O	8,176,509	24,646,394	-	30,343,613	54,990,007	63,166,516
514	Eire Admin Training Building	-	-	-	4,500,000	4,500,000	4,500,000
552	09 Measure FF Debt Service	1,330,513	-	-	-	-	1,330,513
553	2015 GORBS	2,043,981	-	-	-	-	2,043,981
554	2012 Lease Revenue Bonds BJPFA	499,849	-	-	-	-	499,849
555	2015 GORBS - 2002 G.O. Refunding Bonds	378,696	-	-	-	-	378,696
556	2015 GORBS (2007, Series A)	142,312	-	-	-	-	142,312
557	2015 GORBS (2008 Measure I)	479,416	-	-	-	-	479,416
558	2010 COP (Animal Shelter)	140,085	-	-	-	-	140,085
559	Measure M GO Street & Water Imps	1,639,250	-	-	-	-	1,639,250
560	Infrastructure & Facilities Measure T1	3,755,881	-	-	-	-	3,755,881
561	Measure O - Housing Bonds	4,600,873	-	-	-	-	4,600,873
601	Zero Waste	61,614,928	6,520,483	1,271,237	3,185,992	10,977,711	72,592,640
606	Marina - Coastal Conservancy	-	4,324,146	3,498,049	-	7,822,195	7,822,195
607	Marina - Department of Boating and Waterway	-	300	-	-	300	300
608	Marina Operation	7,663,273	479,937	664,422	214,660	1,359,019	9,022,292
611	Sewer	33,533,465	17,013,121	118,806	14,813,224	31,945,151	65,478,615
612	Private Sewer Lateral FD	80,849	-	-	-	-	80,849
616	Clean Storm Water	8,598,338	1,358,833	6,531,882	1,957,582	9,848,297	18,446,635
621	Permit Service Center	27,883,725	1,376,725	10,247	-	1,386,972	29,270,697
622	Unified Program (CUPA)	1,021,938	2,835	-	-	2,835	1,024,773
627	Off Street Parking	7,203,523	1,073,904	844,722	57,470	1,976,096	9,179,619
631	Parking Meter	10,178,760	392,778	-	-	392,778	10,571,538
636	Building Purchases and Management	3,879,644	74,030	-	-	74,030	3,953,673
671	Equipment Replacement	6,536,146	3,013,670	52,424	5,088,454	8,154,548	14,690,694
672	Equipment Maintenance	10,385,092	1,217,547	-	1,000,000	2,217,547	12,602,639
673	Building Maintenance Fund	5,518,650	499,148	-	-	499,148	6,017,798
674	Central Services	411,006	898	-	-	898	411,905
676	Workers Compensation	11,788,212	-	-	75,000	75,000	11,863,212
678	Public Liability	3,760,097	212,798	920,307	-	1,133,105	4,893,202
679	Catastrophic Loss	3,447,023	-	-	5,167,758	5,167,758	8,614,781
680	IT Cost Allocation	24,896,332	2,577,805	-	360,000	2,937,805	27,834,137
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	1,279	-	-	1,279	3,842
723	Retiree Medical Trust Fund - Local 1	22,595	3,488	-	-	3,488	26,083
724	Retiree Medical Trust Fund - Z1 Mgmt.	4,000	42	-	-	42	4,042
725	Retiree Medical Trust Fund - Z2 To Z6	12,000	6,402	-	-	6,402	18,402
726	Retiree Medical Trust Fund - Local 535	32,191	8,321	-	-	8,321	40,512
727	Retiree Medical Trust Fund - Local 790	37,106	7,054	-	-	7,054	44,160
731	Police EE Retiree Health Ast Plan	6,500	966	-	-	966	7,466
736	Fire Medical Trust Fund	45,571	877	-	-	877	46,448
762	Successor Agency - Savo DSF	57,120	-	-	-	-	57,120

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund #	Fund	FY 2026 Adopted	1st AAO				FY 2026 Revised #1
			Encumbered Rollovers	Unencum. Carryovers	Other Adjustments	Total Amend.	
776	Thousand Oaks Underground	100,096	-	-	-	-	100,096
777	Measure H - School Tax	500,000	2	-	-	2	500,002
778	Measure Q - CFD#1 Dis. Fire Protect Bond	107,904	2,595	-	-	2,595	110,499
779	Spl Tax Bds. CFD#1 ML-ROOS	778,589	-	-	-	-	778,589
780	Sick Leave Entitlement	322,955	-	-	-	-	322,955
781	Berkeley Tourism BID	2,209,676	-	-	-	-	2,209,676
782	Elmwood Business Improvement District	59,950	1	-	-	1	59,951
783	Solano Ave BID	40,445	-	-	-	-	40,445
784	Telegraph Avenue Bus. Imp. District	826,643	-	72,267	-	72,267	898,909
785	North Shattuck BID	334,076	-	15,206	-	15,206	349,282
786	Downtown Berkeley Prop & Improv. District	1,599,725	-	-	-	-	1,599,725
801	Rent Board	9,017,005	262,172	-	500,000	762,172	9,779,177
GROSS EXPENDITURE:		829,213,359	145,231,967	93,327,606	119,513,923	358,073,495	1,187,286,854
	Dual Appropriations	(77,331,186)	-	-	(2,174,148)	(2,174,148)	(79,505,334)
	Revolving & Internal Service Funds	(64,117,711)	(7,528,189)	(972,731)	(6,523,454)	(15,024,374)	(79,142,085)
NET EXPENDITURE:		687,764,462	137,703,778	92,354,875	110,816,321	340,874,973	1,028,639,435

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustments	Project Number	Description/Project name	Comments/Justification
1	011	General Fund	City Attorney	249,354				Per BMC Section 2.56.080.C - "Funds allocated to the City Attorney's Office shall not be returned to the General Fund for other purposes except at the express direction of the City Council".
2	011	General Fund	City Manager	126,350			Deportation Defense	Carryover funds for Deportation Defense
3	011	General Fund	City Manager	50,000			Digital Accessibility Project and Misc. Crisis Response Communications	Carryover funding for digital Accessibility Project and Miscellaneous Crisis Response Communications
4	011	General Fund	City Manager	50,000			Re-Entry Employment and Guaranteed Income Programs	Council Budget referral - To engage a consultant to recommend a Universal Income Pilot for Berkeley
5	011	General Fund	City Manager	7,606			Installation of Security Cameras Edgeworth Security	Appropriate funding to cover the cost of the security cameras (inoperable since 2023) at the Animal Shelter.
7	011	General Fund	City Manager		7,000		Elmwood Music Festival	Council Recommendation-FY25 GF Savings to support the Elmwood Music Festival
8	011	General Fund	City Manager	5,000			FY 2026 Poet Laureate Program	Carryover of funds for the continuation of FY 2026 Poet Laureate Program (for stipend)
9	011	General Fund	Finance	50,000			Development of Payment Acceptance Solutions	Carryover funding for Evaluation and Implementation of new Online and Mobile Payment acceptance solutions to ensure efficiency of operations while maintaining security of City resources
10	011	General Fund	Finance	40,000			Banking Services Consultant	Carryover funding for Preparation for Solicitation of Banking Services Provider (Wells Fargo contract expires in 2026). Huge undertaking to make sure the best vendor is chosen to take on all banking services for City, and preparation will make transition to next vendor easier and less costly.
11	011	General Fund	Fire Department		177,496		Motorola Equipment Lease General Fund Portion	Appropriate fund for the Motorola Equipment Lease - Fire department's General Fund annual allocation for the Fire & Police communication system
12	011	General Fund	Health Housing, and Community Services		1,922,883		Community Agency Funding	Appropriate funding for Community Agencies
13	011	General Fund	Mayor & Council	76,608			Mayor & Council carryover	Carryover funding for Mayor & Council FY 25 year-end balance per Res#70,054

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustments	Project Number	Description/Project name	Comments/Justification
14	011	General Fund	Non-Departmental		1,937,888		General Fund Transfer to Catastrophic Loss Fund	Revise General Fund Transfer to the Catastrophic Loss Fund to provide additional funds to pay FY 2026 Bay Cities Joint Powers Insurance Authority bill for Liability Program Insurance costs.
15	011	General Fund	Non-Departmental		325,404		FY 2026 Bay Cities Joint Powers Insurance Authority Program Bill	Add additional funds for the FY 2026 Bay Cities Joint Powers Insurance Liability Program Insurance costs for Property Program, APD Program, Crime Program, and Cyber Program insurance costs
16	011	General Fund	Non-Departmental		74,626		Marina Fund Deficit	Council Recommendation-FY25 GF Savings to support Marina Fund Deficit
17	011	General Fund	Non-Departmental		126,374		Marina Fund Deficit	Council Recommendation-FY25 GF Savings to support Marina Fund Deficit
18	011	General Fund	Non-Departmental		25,000		Marina Fund Deficit	Council Recommendation-FY25 GF Savings to support Marina Fund Deficit
19	011	General Fund	Planning	100,000		PLLBAR2401	FY25 CBR - Ashby BART Area Enhanced Infrastructure Finance District (EIFD) Analysis	Carryover funding for FY25 CBR - Ashby BART Area Enhanced Infrastructure Finance District (EIFD) Analysis
20	011	General Fund	Police Accountability	25,000			Outreach and Community Engagement Meetings	Carryover funding for Outreach and Community Engagement Meetings
21	011	General Fund	Police Accountability	22,855			Public safety and police oversight survey	Carryover funding for Public safety and police oversight survey
22	011	General Fund	Police Accountability	21,000			Stand-alone website and social media program	Carryover funding for Stand-alone website and social media program
23	011	General Fund	Parks, Recreation, and Waterfront		120,000		Youthworks	Council Recommendation -FY25 GF Savings to support Youthworks Program
24	011	General Fund	Parks, Recreation, and Waterfront	402,959		PRWWF20011	South Cove Parking Lot	Carryover Funds to complete construction of South Cove Parking Lot project
25	011	General Fund	Parks, Recreation, and Waterfront	92,720		PRWWF22002	Waterfront Dredging Permit	Carryover funds to pay permit fees for Waterfront Dredging project
26	011	General Fund	Parks, Recreation, and Waterfront	5,060		PRWCP25004	Camp Generators	Carryover to pay for PGE generator permit fees.
27	011	General Fund	Parks, Recreation, and Waterfront	25,881		PRWPK24009	Miyawaki Forest	Carryover funds to complete construction of Miyawaki Forest project.

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustments	Project Number	Description/Project name	Comments/Justification
28	011	General Fund	Parks, Recreation, and Waterfront	3,973		PRWPK24010	Dreamland Playground	Carryover to complete Dreamland Playground design
29	011	General Fund	Parks, Recreation, and Waterfront	52,037		PRWPK25006	AAHRC Program Development	Carryover funds for AAHRC Program Development.
30	011	General Fund	Parks, Recreation, and Waterfront	700,000		PRWPK25013	FY25 Aquatic Park Tide Tubes Repair	Carryover funds for grant cost share
31	011	General Fund	Parks, Recreation, and Waterfront	656,919		PRWT122013	D&E Dock Replacement	Carryover to complete D&E Dock replacement construction project.
32	011	General Fund	Parks, Recreation, and Waterfront		50,156		2024 R2 Holiday Payout	Appropriate Fund for 2024 R2 holiday payout (section 18.9 of the CSU/PTRLA MOU: should have been paid and funded in FY25) that has not yet been included in PRW's baseline budget. Note: A funding request for the 2025 R2 Holiday Payout will be included in FY26 AAO2.
33	011	General Fund	Public Works	270,000			Tier 1 funding for maintenance of bus shelter-TNC and CBR Security Camera	Carryover to complete council assigned projects from Tier 1 process, without funding the items cannot be completed.
34	011	General Fund	Public Works	518,894			Carryover for unallocated account that has funding for multiple projects.	Carryover for PWTRPL2403-Vision 2050 Parcel Tax-\$100,000 PWTRPL2402-Southside Transportation Project-\$250,000 PWTRTC1301-Traffic Calming-\$135,864 Project Yield Sign-\$30,000- Council Budget referral for Yield Signs at Two Unmarked Intersections.
35	011	General Fund	Public Works	109,894		PWSUCW1901	Fire Safety	Carryover for unallocated account that has funding for project PWSUCW1901-FIRE SAFETY
36	011	General Fund	Public Works	70,742			ADA services	Carryover to continue ADA related tasks including ASL services, and accessibility related issues.
37	011	General Fund	Public Works	45,000			ROW Restrooms-Janitorial Services	Carryover to continue Janitorial Services for the restroom in the ROW. Funding from Tier 1 Council Right of way.
38	011	General Fund	Public Works	771,100		PWENEN2001	Corp Yard EV Project	Carryover to complete council assigned project. Mayor's supplemental budget recommendations. Excess Property Transfer Tax. And FY 2022 BUDGET REFERRAL - balance of deferral from FY 2021 (\$300k).
39	011	General Fund	Public Works	43,000		PWTRBP2501	6TH-Addison QB Traffic Calming Improv	Carryover to complete assigned project from Council budget referral for Vision Zero Improvements at 6th & Addison Intersection.

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustments	Project Number	Description/Project name	Comments/Justification
40	011	General Fund	Public Works	150,000		PWTRPL2404	Oxford/University Corridor Studies	Carryover to complete assigned project from council referral. Study and Conceptual design of protected bikeways, bus-only lanes, and pedestrian crossing safety improvements per the Bike Plan, Pedestrian Plan, and Transit-First Implementation Plan.
41	011	General Fund	Public Works	55,000			FY 25 CBR -install an Accessible Pedestrian Signal (APS) at the intersection of Sacramento Street and Allston Way	Carryover funding for FY 25 CBR - install an Accessible Pedestrian Signal (APS) at the intersection of Sacramento Street and Allston Way
42	011	General Fund	Public Works	150,364		PWENCB2312	WBSC Improvements	Carryover to complete assigned project, 011 funding came from transfer from HHCS.
43	011	General Fund	Public Works	5,946		PWENBM2507	Civic Center Door Updates	Carryover to complete Civic Center door update project.
44	011	General Fund	Public Works	57,735		PWENBM2508	Animal Shelter Landscape Repair	To complete assigned project. Funding for landscape and irrigation repair, which fund 142 (light pole replacement) could not pay for. Funding received from BACS to Public Works.
45	011	General Fund	Public Works	118,110		PWENSD2305	Strawberry Creek Culvert Repairs+K61	To complete assigned project, Resolution 71, 669-N.S. CC date 02/25/2025.
46	011	General Fund	Public Works	310,000			Security Cameras in Public Right of Way	Carryover for project moving from PW to PD. Authorized by Reso #70,895. Remaining unspent CT#32500112 being added.
47	011	General Fund	Public Works	7,000			Supplemental Recommendation-Speed Bump	Supplemental budget recommendation; Speed Bump at MLK Way and Russell Street. From Councilmember Bartlett's FY25 budget.
	011 Total			5,446,108	4,766,827			
48	016	U1 Housing	Rent Stabilization Board	100,721			Empty Homes Tax Ordinance	Carryover funds for Ongoing Empty Homes Tax Ordinance implementation per City Council and Rent Board
	016 Total			100,721	0			
49	104	Library - Friends & Gifts	Library		10,000		Poet Laureate	Appropriate funds to pay for City Poet Laureate honorarium
50	104	Library - Friends & Gifts	Library		5,000		Art and Music Programming	Appropriate funds to pay for Art and Music Program
	104 Total			0	15,000			
51	113	Gilman Sports Field	Non-Departmental		150,000		User Fee contribution to Fund 114	Appropriate funds to adjust Gilman User Fees transfer to Fund 114. \$75K contribution for FY24, FY25 and FY26.
	113 Total			0	150,000			
52	115	Animal Shelter	City Manager		135,000			Appropriate funds for Animal Shelter operating expenses
	115 Total			0	135,000			

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustments	Project Number	Description/Project name	Comments/Justification
53	120	Affordable Housing Mitigation	Health Housing, and Community Services		3,909		Affordable Housing Preference Policy Intern	Appropriate funding for an 8-week intern to support the implementation of the Affordable Housing Preference Policy. Req 2025-02843
54	120	Affordable Housing Mitigation	Health Housing, and Community Services		36,450		4th Amendment to SLA contract out of AHMF Admin	Appropriate funding for Amending Street Level Advisors contract to include additional support for the partnership with Berkeley Housing Authority around developing affordable housing at the Ashby and North Berkeley BART sites. Going to Council on 9/16.
55	120	Affordable Housing Mitigation	Health Housing, and Community Services		2,000,000		Ashby BART West Lot Predevelopment Loan	Appropriate funding for Ashby BART West Lot Predevelopment Loan pending Council approval in September 2025.
56	120	Affordable Housing Mitigation	Health Housing, and Community Services		1,500,000		North Berkeley BART phase 1 projects	Appropriate funding for North Berkeley BART development loans (Reso 71,428). Total funding reservation = \$26.5M, including \$6.5M in AHMF. \$5M in AHMF already in predevelopment loan. Phase 1 projects are pursuing state funding; if successful, will need to encumber remaining funds by March 2026.
57	120	Affordable Housing Mitigation	Health Housing, and Community Services		3,000,000		Supportive Housing in People's Park predevelopment loan	Appropriate funding for Supportive Housing in People's Park (SHIPP) predevelopment loan (Reso 70,135).
58	120	Affordable Housing Mitigation	Health Housing, and Community Services		11,865,184		Ephesian Legacy Court development loan	Appropriate funding for Ephesian Legacy Court development loan (Reso 70,889) - Estimated loan closing in early 2026, pending tax credit award.
59	120	Affordable Housing Mitigation	Health Housing, and Community Services		2,257,494		HTF Rehab loans	Appropriate funding for Housing Trust Fund Request for Proposal reservations for Adeline Street Apartments and Ashby Lofts (Reso 71,846). New/pending reservations, with loan closings estimated in November 2025 and early 2026.
60	120	Affordable Housing Mitigation	Health Housing, and Community Services	1,161,363			Small Sites Program funding	Carryover funding for Unallocated FY25 Small Sites Program funds (carryforward from FY25 adopted budget). Available through an active NOFA.
61	120	Affordable Housing Mitigation	Health Housing, and Community Services		180,000		Small Sites Program funding (new funds)	Appropriate funding for Program funds, available through an active NOFA.
62	120	Affordable Housing Mitigation	Health Housing, and Community Services		6,849		Internal Mail Services	Appropriate funding for Mail services previously budgeted in 011-51-504...2025
	120 Total			1,161,363	20,849,887			
63	122	Inclusionary Housing Program	Health Housing, and Community Services		86,540		2321 Tenth Street project - correcting existing encumbrance	Appropriate funding for 2321 Tenth Street (Reso 71,087). Contract was not fully/correctly encumbered at time of amendment. Corrections pending.
	122 Total			0	86,540			

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustments	Project Number	Description/Project name	Comments/Justification
64	123	Condo Conversion Program	Health Housing, and Community Services		56,072		HTF Rehab loans	Appropriate funding for Housing Trust Fund Request for Proposal reservations for Adeline Street Apartments and Ashby Lofts (Council approved on 6/24/2025). New/pending reservations, with loan closings estimated in November 2025 and early 2026.
65	123	Condo Conversion Program	Health Housing, and Community Services	55,210			Small Sites Program funding	Carryover funding for Unallocated FY25 Small Sites Program funds (carryover from FY25 adopted budget). Available through an active NOFA.
66	123	Condo Conversion Program	Health Housing, and Community Services		438,050		2321 Tenth Street project - correcting existing encumbrance	Appropriate funding for 2321 Tenth Street (Reso 71,087). Contract was not fully/correctly encumbered at time of amendment. Corrections pending.
	123 Total			55,210	494,122			
67	125	Playground Camp	Parks, Recreation, and Waterfront	2,909			Tuolumne Master Plan	Carryover Funds from Tuolumne Master Plan Project PRWCP08001
68	125	Playground Camp	Parks, Recreation, and Waterfront	375			Echo Lake Camp ADA Improvement	Carryover Funds from Echo Lake Camp ADA Improvement Project PRWRC18002
69	125	Playground Camp	Parks, Recreation, and Waterfront		452,023			Appropriate funds to establish budget for expanded afterschool programs. Expenditures are fully covered by revenue.
	125 Total			3,284	452,023			
70	126	Proposition 172	Police		1,500,000		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			0	1,500,000			
71	127	State Transportation Tax	Public Works		50,000		Annual Allocation for New Programs	Appropriate Funds for Annual Allocation for New Programs
72	127	State Transportation Tax	Public Works		50,000		Annual-Grant Applications	Appropriate Funds for Grant Applications
73	127	State Transportation Tax	Public Works		50,000		Annual-UC Football Signs	Appropriate Funds for Annual UC Football Signs
74	127	State Transportation Tax	Public Works		15,008		Traffic Sign Reim Agreement	Appropriate Funds for Traffic Sign Reimbursement Agreement
75	127	State Transportation Tax	Public Works		38,040		Increased Fleet Replacement Charges	Appropriate Funds for Increased Fleet Replacement Charges
76	127	State Transportation Tax	Public Works		50,000		Traffic Signal	Appropriate Funds for Traffic Signal
77	127	State Transportation Tax	Public Works	50,000		PWTRBP2204	Ohlone Green Modification & Safety Project	Appropriate Funding to complete design phase and move into construction phase of Ohlone Green Modific & Safety Project.

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustments	Project Number	Description/Project name	Comments/Justification
78	127	State Transportation Tax	Public Works		200,000	PWTRTC2602	California Street and Ada Traffic Calming	Appropriate funding to make payments to contractor. Follow-up at AAO1/C/O
79	127	State Transportation Tax	Public Works	1,376		PWENST2301	Street Rehab FY23	Carryover funds for CIP-Street Rehab Project
80	127	State Transportation Tax	Public Works	800,622		PWENST2401	Street Rehab FY24	Carryover funds for CIP-Street Rehab Project
81	127	State Transportation Tax	Public Works	2,192,421		PWENST2501	Street Rehab FY25	Carryover funds for CIP-Street Rehab Project
82	127	State Transportation Tax	Public Works	382,807		PWENST2601	Street Rehab FY26	Carryover funds for CIP-Street Rehab Project
83	127	State Transportation Tax	Public Works	33,333		PWENSW2401	FY2024 SW REPAIRS	Carryover funds for CIP-FY24 SW Repairs
84	127	State Transportation Tax	Public Works	50,000		PWTRTM1201	WPPUC Football Signs	Carryover funds for CIP-WPPUC Football Signs project
85	127	State Transportation Tax	Public Works	107,597		PWENSW2002	Sidewalk Shaving FY20	Carryover funds for CIP- FY20 Sidewalk Shaving Project
86	127	State Transportation Tax	Public Works	100,000		PWTRBP2203	Parker-Addison Bikeway	Carryover funds to complete Parker-Addison Bikeway project, now in construction phase
87	127	State Transportation Tax	Public Works	222,000	50,000	PWTRCS2203	University Ave Bus Stop	Carryover funds to complete the University Ave. Bus Stop project, now in construction phase.
88	127	State Transportation Tax	Public Works	144,069		PWENRW2301	Retaining Wall & Storm Drain Repair	Carryover funds to complete Retaining Wall & storm Drain Repair project
89	127	State Transportation Tax	Public Works	25,176		PWENSD2305	Strawberry Creek Culvert Repairs	Carryover funds to complete Strawberry Creek Culvert Repairs project
90	127	State Transportation Tax	Public Works	300,000		PWT1ST2202	T1 Phase 2-Bollards	Carryover funds to complete T1 Phase 2 Bollards Project
	127 Total			4,409,401	503,048			
91	128	CDBG	Public Works		26,945	PWENCB2312	WBSC Improvement	Carryover funds for CIP-WBSC Project funding
92	128	CDBG	Health Housing, and Community Services		200,000		SDRLP Loans	Fund FY26 SDRLP Loans (CDBG #1110, 1129 & 1126) funded by previously awarded but unspent funds.
93	128	CDBG	Health Housing, and Community Services		517,000		Public Facility Program	CDBG public facility improvement program: delays due to environmental review and prior year NOFA funds. Reso 70,830. BOSS Contract: \$195,000, Options Recovery Services: \$187,980 , Remaining PY24/FY25 NOFA: \$134,020
	128 Total			0	743,945			
94	130	Measure B - Local Streets and Rd	Public Works		50,266	PWTRTC2202	Woolsey-Eton Traffic Calming	To complete the Woolsey-Eton Traffic Calming project currently in the construction phase
95	130	Measure B - Local Streets and Rd	Public Works	444,213		PWENST2501	Street Rehab FY25	Carryover funds for FY23 Street Rehab Project
96	130	Measure B - Local Streets and Rd	Public Works	521,902		PWTRBP2202	HSIP Sacramento Ped Xing	Carryover funds for HSIP Sacramento Ped Xing project

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustments	Project Number	Description/Project name	Comments/Justification
97	130	Measure B - Local Streets and Rd	Public Works	140,865		PWTRBP2205	Woolsey-Fulton Bike Blvd-STI Funds	Carryover funds for Woolsey-Fulton Bike Blvd STI Project
98	130	Measure B - Local Streets and Rd	Public Works	20,670		PWTRCS2204	Telegraph Study & PE	Carryover funds for Telegraph Study & PE Project
99	130	Measure B - Local Streets and Rd	Public Works	70,583		PWTRTC2202	Woolsey-Eton Traffic Calming	Carryover funds for Woolsey-Eton Traffic Calming Project
100	130	Measure B - Local Streets and Rd	Public Works	182,000		PWTRTC2501	Delaware Traffic Calming Project	Carryover funds for Delaware Traffic Calming Project
	130 Total			1,380,233	50,266			
101	131	Measure B-Bike and Pedestrian	Public Works	15,000		PWTRBP2205	Woolsey- Fulton Bike Blvd STI funds	Carryover CIP funds for Woolsey-Fulton Bike Blvd Project
102	131	Measure B-Bike and Pedestrian	Public Works		77,217		Unspent MB B&P Fund 131	Carryover funds MB B&P -Fund 131 required to be spent by June 30, 2026
103	131	Measure B-Bike and Pedestrian	Public Works	15,100			Unallocated account that has funding for multiple projects.	Carryover funds to complete council assigned projects, and other ongoing projects.
	131 Total			30,100	77,217			
104	133	Meas F - Ala Ct VRF St and Rd	Public Works	39,950		PWTRBP2202	HSIP Sacramento Ped Xing	Carryover funds to continue HSIP Sacramento Ped Xing project - partially grant funded
105	133	Meas F - Ala Ct VRF St and Rd	Public Works	42,042		PWENST2401	Street Rehab FY 2024	Carryover funds for FY 2024 CIP Street Rehab Project
106	133	Meas F - Ala Ct VRF St and Rd	Public Works	155,000		PWENST2501	Street Rehab FY25	Carryover funds for FY 2025 CIP Street Rehab Project
107	133	Meas F - Ala Ct VRF St and Rd	Public Works	50,000		PWENSW2401	FY 2024 Sidewalk Repairs Program	Carryover funds for FY 2024 CIP Sidewalk Repairs Program
108	133	Meas F - Ala Ct VRF St and Rd	Public Works	283,011		PWT1ST2209	T1 PH 2 Streets	Carryover funds for T1 PH 2 Streets
109	133	Meas F - Ala Ct VRF St and Rd	Public Works	66,922		PWT1SW2201	T1 PH 2 Sidewalk Mtc & Safety Rep	Carryover funds for T1 PH 2 Sidewalk Maintenance & Safety Rep
110	133	Meas F - Ala Ct VRF St and Rd	Public Works	43,791		PWTRBP2201	MLK Jr. Way Vision Zero Quick Build	Carryover funds for MLK Jr. Way Vision Zero Quick Build
111	133	Meas F - Ala Ct VRF St and Rd	Public Works	135,227		PWT1ST2202	T1 Phase 2 Bollards	Carryover funds to complete T1 Phase 2 Bollards Project
	133 Total			815,943	0			
112	134	Measure BB-Local Streets and Roads	Public Works		100,000		Vision Zero Action Plan-Annual-FY29	Appropriate Funds for VZ Action Plan-FY29
113	134	Measure BB-Local Streets and Roads	Public Works		75,000	PWENSD2305	Strawberry Creek Culvert Repairs	Carryover funding from Strawberry Creek Culvert Project
114	134	Measure BB-Local Streets and Roads	Public Works		1,112,697	PWENSD2305	Strawberry Creek Culvert Repairs	Carryover funding from Strawberry Creek Culvert Project

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustments	Project Number	Description/Project name	Comments/Justification
115	134	Measure BB-Local Streets and Roads	Public Works	1,841,156		PWT1ST2202	T1 Phase 2 Bollards	Carryover funds to complete T1 Phase 2 Bollards Project
116	134	Measure BB-Local Streets and Roads	Public Works		569,639	PWTRBP2204	Ohlone Green Modification & Safety Project	Carryover funding for Ohlone Green Modification & Safety Program
117	134	Meas BB - Local Streets and Rd	Public Works	42,832		PWTRCS2203	University Ave. Bus Stop	Carryover funds to complete University Bus Stop project, now in construction phase.
118	134	Meas BB - Local Streets and Rd	Public Works		24,930	PWTRCS2203	University Ave. Bus Stop	Appropriate funds to complete University Bus Stop project, now in construction phase.
119	134	Meas BB - Local Streets and Rd	Public Works	339,613		PWTRCS2202	Shattuck-MLK Bus Stops	Carryover funds to complete Shattuck/MLK Bus Stops project, Currently in construction phase.
120	134	Meas BB - Local Streets and Rd	Public Works		50,902	PWTRCS2202	Shattuck-MLK Bus Stops	Appropriate funds to complete Shattuck/MLK Bus Stops project, Currently in construction phase.
121	134	Meas BB - Local Streets and Rd	Public Works	283,651		PWENST2302	Wildcat canyon road slide repairs and drainage improve	Carryover funds to complete Wildcat canyon road slide repairs and drainage improvements
122	134	Meas BB - Local Streets and Rd	Public Works	118,821		PWTRBP2202	HSIP Sacramento Ped Xing	Carryover funds to continue the HSIP Sacramento Ped Xing project - partially grant funded
123	134	Meas BB - Local Streets and Rd	Public Works		186,200	PWTRBP2202	HSIP Sacramento Ped Xing	Appropriate funds to continue the HSIP Sacramento Ped Xing project - partially grant funded
124	134	Meas BB - Local Streets and Rd	Public Works		200,761	PWTRBP2203	Parker-Addison Bikeway	Appropriate funds to complete the Parker-Addison Bikeway project, now in construction phase.
125	134	Meas BB - Local Streets and Rd	Public Works	1,413,059			Woolsey-Fulton Bike Blvd. STI Funds	Carryover funds to complete the design phase and move into the construction phase
126	134	Meas BB - Local Streets and Rd	Public Works		521,183		Woolsey-Fulton Bike Blvd. STI Funds	Appropriate funds to complete the Woolsey-Fulton Bike Blvd. design phase and move into the construction phase
127	134	Meas BB - Local Streets and Rd	Public Works	5,345,821			Various	Carryover Fund 134 funding for multiple CIP Projects
128	134	Meas BB - Local Streets and Rd	Public Works		100,000		Traffic Light Work-Professional Services	Carryover funds to support electrical services contracts
129	134	Meas BB - Local Streets and Rd	Public Works		150,000	PWFME1606	Supplies	Carryover funds for traffic light supplies for current electrical work and projects
	134 Total			9,384,953	3,091,312			
130	135	Measure BB-Bike and Pedestrian	Public Works		3,000		Annual-Bike to Work" Contribution	Appropriate Funds for Annual Bike to Work Contribution
131	135	Measure BB-Bike and Pedestrian	Public Works		35,371	PWTRBP2204	Ohlone Green Modification & Safety Project	Appropriate funding for Ohlone Green Modification & Safety Program

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustments	Project Number	Description/Project name	Comments/Justification
132	135	Measure BB-Bike and Pedestrian	Public Works	7,503		PWTRBP2204	Ohlone Green Modification & Safety Project	Carryover funding for Ohlone Green Modification & Safety Program
133	135	Measure BB-Bike and Pedestrian	Public Works	14,105		PWTRBP2201	MLK Jr. Way Vision Zero Quick Build	Carryover Funds to continue MLK Jr. Way Vision Zero Quick Build Project
134	135	Measure BB-Bike and Pedestrian	Public Works	3,209		PWTRBP2205	Woolsley-Fulton Bike Blvd STI Funds	Carryover Funds to continue MLK Jr. Way Vision Zero Quick Build Project
135	135	Measure BB-Bike and Pedestrian	Public Works	146,800		PWTRCT2201	Adeline Street Trans Bike Blvd STI Funds	Carryover Funds for CIP Project-Adeline Street Trans Bike Blvd STI Funds
136	135	Measure BB-Bike and Pedestrian	Public Works	127,917			Unallocated account that has funding for multiple projects.	Carryover unallocated funds for multiple projects
137	135	Measure BB-Bike and Pedestrian	Public Works	138,750		PWTRBP2202	HSIP Sacramento Ped Xing	Carryover funds for HSIP Sacramento Ped Xing Project
138	135	Measure BB-Bike and Pedestrian	Public Works		55,040	PWTRBP2202	HSIP Sacramento Ped Xing	Appropriate funding for HSIP Sacramento Ped Xing Project
139	135	Measure BB-Bike and Pedestrian	Public Works		18,500	PWTRCS2203	University Ave Bus Stop	Appropriate funds to complete the University Ave. Bus Stop project, now in construction phase.
140	135	Measure BB-Bike and Pedestrian	Public Works	75,347		PWTRBP2205	Woolsley-Fulton Bike Blvd STI Funds	Carryover funds to continue the Woolsley-Fulton Bike Blvd project currently in the construction phase
	135 Total			513,631	111,911			
141	136	Measure BB - Paratransit	Health Housing, and Community Services		171,625		Measure BB (Paratransit)	FY26 Approved Budget: Measure BB
142	136	Measure BB - Paratransit	Health Housing, and Community Services		47,843		Measure BB (Paratransit)	FY26 Approved Budget: Measure BB
	136 Total			0	219,468			
143	137	One-Time Funding	Health Housing, and Community Services		86,597		MH BHCII (9 months from Oct-June) Part of PH NOS Program: Salary	Appropriate funding salary for a new position to support opioid prevention activities through the Berkeley High School Health Center. Funding source is through the National Opioid Settlement
144	137	One-Time Funding	Health Housing, and Community Services		68,040		MH BHCII (9 months from Oct-June) Part of PH NOS Program: Benefits	Appropriate funding benefits for a new position to support opioid prevention activities through the Berkeley High School Health Center. Funding source is through the National Opioid Settlement
145	137	One-Time Funding	Health Housing, and Community Services		550,000		BHCIP Capital Improvement match for MH Services	To fund a match for BHCIP capital improvement application for MH services at 2636 MLK Jr. New program funded by the National Opioid Settlement.
146	137	One-Time Funding	Health Housing, and Community Services		144,521	HHPNOS2501	National Opioid Settlement	Appropriate fund for the National Opioid Settlement program.
	137 Total			0	849,158			

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147	138	Parks Tax	Parks, Recreation, and Waterfront	24,516		PRWPK21008	Civic Center Fountain Garden	Carryover Funds for Civic Center Fountain Garden
148	138	Parks Tax	Parks, Recreation, and Waterfront	73,611		PRWPK21012	Santa Fe Right-of Way	Carryover Funds for Santa Fe Right-of Way
149	138	Parks Tax	Parks, Recreation, and Waterfront	42,798		PRWPK22002	John Hinkel Scout Hut	Carryover Funds for John Hinkel Scout Hut
150	138	Parks Tax	Parks, Recreation, and Waterfront	1,274,082		PRWPK22008	Cedar Rose (2-5 and 5-12)	Carryover Funds from Cedar Rose (2-5 and 5-12)
151	138	Parks Tax	Parks, Recreation, and Waterfront	598		PRWPK22009	James Kenney Mini Skate Park	Carryover Funds from James Kenney Mini Skate Park
152	138	Parks Tax	Parks, Recreation, and Waterfront	94,184		PRWPK23001	600 Addison Project	Carryover Funds from 600 Addison Project
153	138	Parks Tax	Parks, Recreation, and Waterfront	127,342		PRWPK24005	Irrigation Replacement	Carryover Funds from Irrigation Replacement
154	138	Parks Tax	Parks, Recreation, and Waterfront	60,322		PRWPK24006	Court Resurfacing	Carryover Funds from Court Resurfacing
155	138	Parks Tax	Parks, Recreation, and Waterfront	51,875		PRWPK24008	Adeline Median Landscaping	Carryover Funds from Adeline Median Landscaping
156	138	Parks Tax	Parks, Recreation, and Waterfront	2,775		PRWPK24009	Miyawaki Forest	Carryover Funds from Miyawaki Forest
157	138	Parks Tax	Parks, Recreation, and Waterfront	98,101		PRWPK25007	Glendale LaLoma Playground	Carryover Funds from Glendale LaLoma Playground
158	138	Parks Tax	Parks, Recreation, and Waterfront	1,470		PRWPK25010	Friends of BACS Donation Tracking	Carryover Funds from Friends of BACS Donation Tracking
159	138	Parks Tax	Parks, Recreation, and Waterfront	26,207		PRWPK25011	Frances Albrier CC Repairs	Carryover Funds from Frances Albrier CC Repairs
160	138	Parks Tax	Parks, Recreation, and Waterfront	86,615		PRWPK25013	Ohlone Park Play Structure Replacement	Carryover Funds from Ohlone Park Play Structure Replacement
161	138	Parks Tax	Parks, Recreation, and Waterfront	10,408		PRWT122001	MLK Jr. Youth Services Center	Carryover Funds From MLK Jr Youth Services Center
162	138	Parks Tax	Parks, Recreation, and Waterfront	61,089		PRWT122004	Willard Clubhouse Restroom Replacement	Carryover Funds from Willard Clubhouse Restroom Replacement
163	138	Parks Tax	Parks, Recreation, and Waterfront	403,376		PRWT122005	Tom Bates Restroom/Community Space	Carryover Funds from Tom Bates Restroom/Community Space
164	138	Parks Tax	Parks, Recreation, and Waterfront	29,497		PRWPK23002	FY23 Parks Minor Maintenance	Carryover Funds from FY23 Parks Minor Maintenance
165	138	Parks Tax	Parks, Recreation, and Waterfront		50,000	PRWPK26001	FY26 Minor Maintenance	Adjustment to add \$50K to Minor Maintenance Budget to align budget with Parks Tax forecast.
166	138	Parks Tax	Parks, Recreation, and Waterfront	26,644	8,721		NexGEN Maintenance	Carryover funds for FY25 NexGEN invoice.

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167	138	Parks Tax	Parks, Recreation, and Waterfront		35,100	PRWPK26006	Seltzer Donation for Thousand Oaks Park Play Area	Adjustment for Seltzer memorial park play structure at Thousand Oaks Park. Expenditure is fully offset by revenue from donations.
168	138	Parks Tax	Parks, Recreation, and Waterfront		3,400		Bench Donation	Adjustment to spend donated funds for memorial benches. Expenditure is fully offset by revenue from donations.
	138 Total			2,495,513	97,221			
169	139	SOSIP	Public Works	100,000		PWFME2402	MLK/Haste Signal	Carryover funds to continue MLK/Haste Signal Project
169	139	SOSIP	Public Works	100,000		PWENST2402	Harold Way Placemaking	Carryover funds to continue the Harold Way Placemaking Project
	139 Total			200,000	0			
170	142	Streetlight Assessment	Public Works	20,800		PWTRBP2201	MLK Jr. Vision Zero Quick Build	Carryover funds to continue MLK Jr. Way Vision Zero Quick Build. Project to be completed before Mid-Year.
171	142	Streetlight Assessment	Public Works	40,380		PWENBM2508	Animal Shelter Landscape Repair	Carryover funds to continue Animal Shelter Landscape Repair. Project to be completed before Mid-Year.
172	142	Streetlight Assessment	Public Works	5,578		PWENID2501	UUD #48 Undergrounding FY26 Increase	Carryover funds for UUD #48 Undergrounding. Project to be completed before Mid-Year
173	142	Streetlight Assessment	Public Works		50,000	PWENUD2501	UUD #48 Undergrounding FY25 Carryover	Appropriate funds for UUD #48 Undergrounding Project Contingency
174	142	Streetlight Assessment	Public Works	185,642		PWENUD2501	UUD #48 Undergrounding FY25 Carryover	Carryover funds for UUD #48 Undergrounding. Project to be completed before Mid-Year
175	142	Streetlight Assessment	Public Works		50,000			Appropriate funds to support electrical services contracts
176	142	Streetlight Assessment	Public Works		200,000			Appropriate funds for street light supplies for current electrical work and projects
177	142	Streetlight Assessment	Public Works	332,777		PWENEL2401		Carryover funds for streetlight replacement required for public safety and energy efficiency
	142 Total			585,177	300,000			
178	143	Business Economic Development	City Manager	159,410	256,223			Carryover funding for the Business Economic Development projects
	143 Total			159,410	256,223			
179	144	Citywide RLF	City Manager		368,414		Working Solutions RLF	Appropriate funds to pay Working Solutions for the Revolving Loan Fund program
	144 Total			0	368,414			
180	147	UC Settlement LRDP	Health Housing, and Community Services		920,000		Small Sites Program funding for FY26 (new funds)	New FY26 Small Sites Program funds, available through an active NOFA. To be transferred to the local housing trust fund.
181	147	UC Settlement LRDP	Public Works	22,647		PWT1CB2202	Restrooms in the ROW	Carryover funds to complete Restrooms in the ROW. Project to be completed before Mid-Year

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182	147	UC Settlement LRDP	Public Works	111,000		PWTRST2502	Derby/Warring Traffic Safety Imp	Carryover funds to complete Derby/Warring Traffic Safety Imp. Now in construction phase.
183	147	UC Settlement LRDP	Public Works	69,210		PWTRCS2001	Southside Complete Streets	Carryover to complete Southside Complete Streets Project. Now in construction phase.
184	147	UC Settlement LRDP	Public Works		2,071	PWTRCS2001	Southside Complete Streets	Appropriate funds to complete Southside Complete Streets Project. Now in construction phase.
185	147	UC Settlement LRDP	Public Works	48,309		PWENST2310	Piedmont Channing Traffic Circle	Carryover funds to complete the Piedmont Channing Traffic Circle Project, now in construction phase.
	147 Total			251,166	922,071			
186	148	Cultural Trust	City Manager	2,832,047			Cultural Trust	Carryover funding to finance public art projects throughout the City.
	148 Total			2,832,047	0			
187	149	Private Party Sidewalks	Public Works	108,539	2,449	PWENSW2401	FY2024 Sidewalk Repairs Program	Carryover funds for the FY24 Sidewalk Repairs Program.
188	149	Private Party Sidewalks	Public Works	200,000		PWT1ST2202	T1 PH 2 Bollards	Carryover funds for T1 PH 2 Bollards
189	149	Private Party Sidewalks	Public Works	25,000		PWT1SW2201	T1 PH 2 Sidewalk Maintenance & Safety Rep	Carryover funds for T1 PH 2 Sidewalk Mtc & Safety Rep
190	149	Private Party Sidewalks	Public Works		450,000		FY26-FY27 Curb Ramp & Sidewalk Repairs/Maintenance	Appropriate funding to establish funding for the FY26-FY27 Sidewalk Program
	149 Total			333,539	452,449			
191	150	Public Art	City Manager	109,416	77,583		Various public art projects	Carryover funding for pending Public Art projects
192	150	Public Art	City Manager		49,030		Various public art projects - Labor costs	Carryover funding to allow for the charging of staff time for project administration.
193	150	Public Art	City Manager		34,307		Various public art projects	Carryover funding for pending Public Art projects
	150 Total			109,416	160,920			
193	159	Citizens Options	Police		700,000		Under cover vehicle contract, On-call Phlebotomists contract	Continue various contracts for support of police operations
	159 Total			0	700,000			
194	302	Operating Grants - State	Health Housing, and Community Services		237,473		Bay Area Community Services Contract	Appropriate funding for the Bay Area Community Services Contract. Approved per Council Res. No. 71,861-N.S. dated 06/24/2025 (Community Agency)
195	302	Operating Grants - State	Health Housing, and Community Services		3,878,850		St. Paul Terrace development loan - LHTR	Appropriate funding for St. Paul Terrace development loan (Resos 70,407 & 71,549). Estimated loan closing in November.

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustments	Project Number	Description/Project name	Comments/Justification
196	302	Operating Grants - State	Health Housing, and Community Services		62,500		Prohousing Incentive Program (PIP) admin/Personnel	Appropriate funding adding admin funds from Prohousing Incentive Program (PIP) award.
197	302	Operating Grants - State	Health Housing, and Community Services		1,250,000		Prohousing Incentive Program (PIP) Funds being added to active contract	Appropriate retroactive funding adjustment for contract #32500118 California Street Apartments. Prohousing Incentive Program (PIP) funds must be spent by FY26
	302 Total			0	5,428,823			
198	306	Capital Grants - State	Public Works		108,023	PWTRCS2203	University Ave Bus Stop	Appropriate funding for University Ave Bus Stop project
199	306	Capital Grants - State	Public Works		434	PWTRCS2202	Shattuck -MLK Bust Stops	Appropriate funding for Shattuck -MLK Bust Stops project
200	306	Capital Grants - State	Public Works	250,000		PWTRBP2202	HSIP Sacramento Ped Xing	Appropriate funding for HSIP Sacramento Ped Xing project
201	306	Capital Grants - State	Public Works	1,769,100		PWTRBP2205	Woolsey-Fulton Bike Blvd STI Funds	Appropriate funding for Woolsey-Fulton Bike Blvd STI Funds project
202	306	Capital Grants - State	Public Works	550,360		PWTRCS2202	Shattuck-MLK Bus Stops	Appropriate funding for Shattuck-MLK Bus Stops project
203	306	Capital Grants - State	Public Works	99,000		PWTRCS2401	Addison Street Bicycle Blvd PH2	Appropriate funding for Addison Street Bicycle Blvd PH2 project
204	306	Capital Grants - State	Public Works	30,000		PWTRCS2501	Washington Elem & Berkeley High	Appropriate funding for Washington Elem & Berkeley High project
	306 Total			2,698,460	108,457			
205	307	CA Grant-LC	Parks, Recreation, and Waterfront	631,735		PRWWF24002	Berkeley Pier w/Ferry Access Project	Carryover ACTC grant funds for design of Berkeley Pier w/Ferry Access project.
206	307	CA Grant-LC	Public Works		2,520,159	PWTRBP2204	Ohlone Green Modification & Safety Project	Appropriate funding for Ohlone Green Modification & Safety Project
207	307	CA Grant-LC	Public Works	2,644,183		PWTRBP2204	Various	Carryover Grant Funding for Ohlone Modification & Safety Project, Telegraph Study & PE, and Adeline St. Transportation Improvement-MLK to Oak
	307 Total			3,275,918	2,520,159			

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustments	Project Number	Description/Project name	Comments/Justification
208	309	OTS DUI Enforcement	Police		240,000		Office of Traffic Safety Grant	Appropriate funds for FY 2026 (PT26214) Office of Traffic Safety Grant that provides funding to support education and enforcement for primary collision factors, impaired drivers, and Specialized enforcement operations like Pedestrian Safety, Motorcycle Safety, and other nationwide awareness campaigns for roadway users safety.
	309 Total			0	240,000			
209	312	Health (General)	Health Housing, and Community Services		2,377		California Home Visiting Program	Appropriate funding Increasing California Home Visiting Program budget to full grant award.
	312 Total			0	2,377			
210	315	Mental Health Services Act	Health Housing, and Community Services		205,662		BHCIP Capital Improvement match for MH Services	Appropriate funding to fund match for BHCIP capital improvement application for Mental Health services at 2636 MLK Jr. MHSA FY26 update Resolution #71,914
211	315	Mental Health Services Act	Health Housing, and Community Services		82,000		MH-SAHA lease CT# 109674-1 (FUND\$ 10271)	Appropriate funding for rent payment for Mental Health-SAHA lease Contract# 109674-1.
212	315	Mental Health Services Act	Health Housing, and Community Services		437,500		Alameda County Behavioral Health Care Services (ACBHCS)	Appropriate fund for Contract No.32200130 Amendment - Alameda County Behavioral Health Care Services (ACBHCS) for Wellness Center located at 1909 University Avenue
	315 Total			0	725,162			
213	316	Health (Short/Doyle)	Health Housing, and Community Services		82,000		MH-SAHA lease CT# 109674-1 (FUND\$ 10271)	Appropriate funding for rent payment for MH-SAHA lease Contract# 109674-1. Contract amendment scheduled for the 10/14/25 city council meeting.
	316 Total			0	82,000			
214	318	ABC Grant	Police		16,000		Alcoholic Beverage Control Grant	Appropriate fund for FY 26 Alcohol Beverage Control (ABC) Grant to educate Alcohol sellers, community members, and provide funding for overtime enforcement of Alcoholic Beverage sales laws.
	318 Total			0	16,000			
215	320	Sr. Nutrition (Title III)	Health Housing, and Community Services		20,561		AAA C1 Congregate Meals Grant	FY26 Approved budget: C1 Congregate Meals
216	320	Sr. Nutrition (Title III)	Health Housing, and Community Services		11,154		AAA C2 Meals on Wheels Grant	FY26 Approved budget: C2 Meals on Wheels
	320 Total			0	31,715			
217	321	C.F.P. Title X	Health Housing, and Community Services		120,000	HHPTIX2401	Title X Grant	Appropriate Reinstated Title X Grant Funding
	321 Total			0	120,000			

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustments	Project Number	Description/Project name	Comments/Justification
218	326	Alameda County Grants	Health Housing, and Community Services		160		MSA Tobacco Master Settlement Grant	Appropriate Increase funding to full allocation. FY26 Resolution #71,765
	326 Total			0	160			
219	327	Sr. Supportive Social Services	Health Housing, and Community Services		49,130		AAA I&A Information & Assistance Grant	Appropriate funding for FY26 Approved budget: I&A Information & Assistance grant
	327 Total			0	49,130			
220	328	Family Care Support Program	Health Housing, and Community Services		50,805		AAA FCA Family Caregiver Support Program Grant	Appropriate funding for FY26 Approved budget: FCA Family Care
221	328	Family Care Support Program	Health Housing, and Community Services		13,629		AAA SCA Senior Center Activities Grant	Appropriate funding for FY26 Approved budget: SCA Senior Center Activities
	328 Total			0	64,434			
222	331	Housing Mitigation	Health Housing, and Community Services		1,853		HTF Rehab loans	Appropriate funding for Housing Trust Fund Request for Proposal reservations for Adeline Street Apartments and Ashby Lofts (Reso 71,846). New/pending reservations, with loan closings estimated in November 2025 and early 2026.
223	331	Housing Mitigation	Health Housing, and Community Services	183,479			Small Sites Program funding	Carryover funding for Unallocated FY25 Small Sites Program funds (approved in FY25 budget). Available through an active NOFA.
224	331	Housing Mitigation	Health Housing, and Community Services		1,179,015		2321 Tenth Street project - correcting existing encumbrance	Appropriate funding for 2321 Tenth Street (Reso 71,087). Contract was not fully/correctly encumbered at time of amendment. Corrections pending.
	331 Total			183,479	1,180,868			
225	333	CalHOME Program	Health Housing, and Community Services		60,000		SDRLP Loans funded with CalHome Reuse Funds	Appropriate funding for FY26 SDRLP Loans (00-CalHome-0018 & 03-CalHome-014), funded with reuse funds revenue previously received.
226	333	CalHOME Program	Health Housing, and Community Services		3,000		SDRLP funds for Placer Title Company	Appropriate funding for title processing of upcoming SDRLP Loans, reuse funds
	333 Total			0	63,000			
227	334	CSBG	Health Housing, and Community Services		10,700		CSBG Lifelong Contract Adjustment	Appropriate funding for FY26 funds for contract 32500068
	334 Total			0	10,700			
228	336	One-Time Grant	City Manager		2,800,000		Proposition 47 Cohort 5 Grant Award	Appropriate FY 2026 amount needed from the Proposition 47 Cohort 5 Grant Award from the Board of State and Community Corrections. Resolution: No. 71,963–N.S.
229	336	One-Time Grant	City Manager		40,000			Appropriate funds for C4AA unspent contract balance

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustments	Project Number	Description/Project name	Comments/Justification
230	336	One-Time Grant	Police		34,000		BSCC Wellness and Mental Health Grant	Appropriate funds for the Boars of State and Community Corrections (BSCC) Wellness and Mental Health Grant
231	336	One-Time Grant	Police		101,783		CHP Cannabis Tax Fund Grant	Appropriate fund for FY 26 Cannabis Grant California Highway Patrol grant funding for education and enhanced overtime enforcement for impaired driving and collision reduction funded by the Cannabis tax.
232	336	One-Time Grant	Parks, Recreation, and Waterfront	3,964,670		PRWPK21012	Santa Fe Right-of-Way	Carry over Grant funding for Santa Fe Right-of-Way project
233	336	One-Time Grant	Parks, Recreation, and Waterfront	964,158		PRWWF24002	Berkeley Pier w/Ferry Access Project	Carryover WETA funds for design of project.
234	336	One-Time Grant	Fire Department		151,500	FDCCG26	CalFire (State) Grant County Coordinator	Appropriate funding for CAL FIRE County Coordinator Grant Award to fund for a County Coordinator Position that serves as a county-wide liaison to lead the efforts for wildfire safety, concerns and issues.
235	336	One-Time Grant	Fire Department		87,600	FDCAD26	Alameda County Sheriff's Office (CAD to CAD)	Appropriate funding for Alameda County Sheriff's Grant Award to fund CAD to CAD interface between the City of Berkeley's Emergency Communications Center and the Alameda County Regional Dispatch Center.
236	336	One-Time Grant	Fire Department		335,667	FDRAP26	CAL FIRE (State) Grant Residence Assistance Program (RAP)	Appropriate new funding from Cal Fire for Berkeley Hills Defensible Space Resident Assistance Program
237	336	One-Time Grant	Public Works	328,023			SB1383 Local Assistance Grant	Carryover funds for SB1383 Local Assistance Grant program
238	336	One-Time Grant	Public Works	174,290		PWENBM2503	PSB HVAC elect. heat pump replacement	Carryover funds for PSB HVAC elect. Pump replacement Project
239	336	One-Time Grant	Public Works	122,613		PWFME2401	RRFB at Shattuck and Berkeley Way	Carryover funds for RRFB at Shattuck= and Berkeley Way
	336 Total			5,553,754	3,550,550			
240	340	FEMA	Fire Department		14,485	FDFAFG22	FEMA FY22 AFG Grant	Grant award remaining for Federal Amount (\$763,363.36) to fund two positions (Nutritional Health Specialist and Behavioral Health Specialist) in support of Fire's NFPA 1582/1583 to provide medical and behavioral health support for Firefighters.

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241	340	FEMA	Fire Department	4,321		FDFAFG22	FEMA FY22 Assistance to Firefighters Grant (AFG)	Carryover funding to fund two positions (Nutritional Health Specialist and Behavioral Health Specialist) in support of Fire's NFPA 1582/1583 to provide medical and behavioral health support for Firefighters.
242	340	FEMA	Fire Department		517,150	FD25SAFER	FEMA FY24 SAFER (Staffing) Grant- Wages	Appropriate funding for SAFER Grant Salaries for (9) Firefighters, year 2. These positions are required to address the standards of coverage for critical incidents.
243	340	FEMA	Fire Department	265,559		FD25SAFER	FEMA FY24 SAFER Grant-Benefits	Carryover funding for SAFER Grant Benefits for (9) Firefighters, year 2. These positions are required to address the standards of coverage for critical incidents.
	340 Total			269,880	531,635			
244	344	CALTRANS	Public Works	8,637			Various	Carryover funds for unallocated account that has funding for multiple projects.
	344 Total			8,637	0			
245	501	Capital Improvements	Parks, Recreation, and Waterfront	250,000		PRWCP25002	Cazadero Riverbed Erosion	Carryover Funds for Cazadero Riverbed Erosion
246	501	Capital Improvements	Parks, Recreation, and Waterfront	95,529		PRWPK25004	James Kenney Restroom	Carryover Funds for James Kenney Restroom
247	501	Capital Improvements	Parks, Recreation, and Waterfront	50,000		PRWT122005	Tom Bates Restroom/Community Space	Carryover Funds for Tom Bates Restroom/Community Space Project
248	501	Capital Improvements	Parks, Recreation, and Waterfront	33,454		PRWT122013	D and E Dock Replacement	Carryover Funds for D and E Dock Replacement
249	501	Capital Improvements	Parks, Recreation, and Waterfront	16,023		PRWWF20011	South Cove West Parking	Carryover Funds for South Cove West Parking
250	501	Capital Improvements	Parks, Recreation, and Waterfront	127,029		PRWWF24007	B&C Restroom ADA Improvements	Carryover Funds for B&C Restroom ADA Improvements
251	501	Capital Improvements	Parks, Recreation, and Waterfront	17		PRWT122001	MLK Jr Youth Services	Carryover Funds for MLK Jr Youth Services
252	501	Capital Improvements	Public Works	127,318		PWENCB2105	2nd Street STAIR Center ADA	Carryover fund for the 2nd Street STAIR Center ADA project
253	501	Capital Improvements	Public Works	99,239		PWENCB2310	EBCE Solar & Storage at FS#3	Carryover fund for the EBCE Solar & Storage at FS#3 project
254	501	Capital Improvements	Public Works	60,000		PWTRPK2501	Tier 1 funding from council for BART bike shop.	Carryover fund for the BART Bikeshop Project

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255	501	Capital Improvements	Public Works	210,000			Tier 1 CBR- Vision Zero Rapid and Tier 1 CBR Pedestrian Safety	Carryover fund for the Vision Zero and Pedestrian Safety
256	501	Capital Improvements	Public Works	194,103		PWENBM2501	2180 Milvia Stairwell Tower	To complete 2180 Milvia Stairwell Tower projects.
257	501	Capital Improvements	Public Works	62,618		PWTRTC2301	Claremont/Eton and Claremont/Russell	To complete Claremont/Eton and Claremont/Russell projects.
258	501	Capital Improvements	Public Works	153,175		PWENBM2506	2180 Milvia Carpet Replacement-2nd Floor	To complete 2180 Milvia Carpet Replacement-2nd Floor projects.
259	501	Capital Improvements	Public Works	23,841		PWENBM2311	NBSC Upgrades - Kitchen Data	To complete NBSC Upgrades - Kitchen Data projects.
260	501	Capital Improvements	Public Works	4,791,937		PWENST2501	FY25 Street Rehab Project	To complete FY25 Street Rehab Project
261	501	Capital Improvements	Public Works	121,818		PWENBM2203	PSB Bicycle Bunker Roof Repair	To complete PSB Bicycle Bunker Roof Repair projects.
262	501	Capital Improvements	Public Works	925,397		PWENEN2001	Corp Yard EV Project	To complete council assigned project. Mayor's supplemental budget recommendations. Excess Property Transfer Tax. And FY 2022 Budget Referral - balance of deferral from FY 2021 (\$300k).
263	501	Capital Improvements	Public Works	6,895		PWENCB2311	Civic Center Vision & Imp Plan Ph2	To make payments to contractor for Civic Center Vision & Imp Plan Ph2 project
264	501	Capital Improvements	Public Works	38,540		PWENUD2501	UUD #48 Undergrounding FY26 Increase	Carryover fund for UUD #48 Undergrounding project
265	501	Capital Improvements	Public Works	383,267		PWT1ST2202	T1 Phase 2 Bollards	Carryover funds to complete T1 Phase 2 Bollards Project
266	501	Capital Improvements	Public Works	246,462		PWT1CB2205	Fire Station #6	To complete Fire Station #6 projects.
267	501	Capital Improvements	Public Works	201,566		PWT1CB2204	Fire Station #2	To complete Fire Station #2 projects.
268	501	Capital Improvements	Public Works	15,000		PWENUD2501	UUD #48 Undergrounding FY26 Increase	To complete Undergrounding Project to be completed by midyear.
	501 Total			8,233,228	0			
269	506	Meas M - St and Wtrshd Imprv	Public Works	367		PWENSD2305	Strawberry Creek Culvert Repairs	Appropriate funding for Strawberry Creek Culvert Repairs project
270	506	Meas M - St and Wtrshd Imprv	Public Works		7,633	PWENSD2305	Strawberry Creek Culvert Repairs	Appropriate funding for Strawberry Creek Culvert Repairs project
271	506	Meas M - St and Wtrshd Imprv	Public Works		66,589	PWENSD2305	Strawberry Creek Culvert Repairs	Appropriate funding for Strawberry Creek Culvert Repairs project
	506 Total			367	74,222			

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustments	Project Number	Description/Project name	Comments/Justification
272	511	Meas T1 - Infrastructure	Parks, Recreation, and Waterfront	14,038,439		Various	Various	Carryover FY 2025 capital funding for various PRW capital projects for continuation of projects in FY 2026.
273	511	Meas T1 - Infrastructure	Public Works	349,872		PWT1CB2212	T1 Phase 2 CY Deferred Maintenance	Carryover Funds for various Improvements-Gate, paving, and Fuel Island Deferred Maintenance
274	511	Meas T1 - Infrastructure	Public Works	2,165,317		PWT1CB2203	1947 Center Street Improvements	Carryover Funds for 1947 Center Street Improvements Project Design and Permitting Phase
275	511	Meas T1 - Infrastructure	Public Works	725,785		PWT1CB2205	Fire Station #6 Project	Carryover T1 Funds for Fire Station #6 Design and Permitting Phase
276	511	Meas T1 - Infrastructure	Public Works	115,000		PWT1ST2202	T1 Phase 2 Bollards	Carryover funds from T1 Bollards Project for T1 projects going out to Bid
277	511	Meas T1 - Infrastructure	Public Works	1,133,299		PWT1CB2201	T1 Restrooms in the ROW Project	Carryover funds from T1 Bollards Project for T1 projects going out to Bid
278	511	Meas T1 - Infrastructure	Public Works	1,151,158		PWT1CB2202	Restrooms in the ROW	Carryover funds to complete the Restrooms in the ROW Project
279	511	Meas T1 - Infrastructure	City Manager	56,245			Civic Arts T1 portion	Carryover T1 Project Funds to pay OED invoices.
280	511	Meas T1 - Infrastructure	City Manager		97,755		Civic Arts T1 portion	Appropriate T1 Project Funds to pay OED Invoices
281	511	Meas T1 - Infrastructure	City Manager	272,116			Civic Arts T1 portion	Appropriate T1 Project Funds to pay OED Invoices
282	511	Meas T1 - Infrastructure	Public Works	1,222,619		PWT1CB2204	Fire Station #2	Carryover funds to complete the Fire Station #2 project currently in the construction phase
283	511	Meas T1 - Infrastructure	Public Works	4,690,638		PWT1CB2203	South Berkeley Senior Center	Carryover funds to reallocate to other T1 Projects that need more funding
284	511	Meas T1 - Infrastructure	Public Works	97,971		PWT1CB2210	Corp Yard Wash station	Carryover funds to reallocate to other T1 Projects that need more funding
285	511	Meas T1 - Infrastructure	Public Works	2,047,963		PWT1CB2210	Corp Yard -Bldg. B	Carryover funds to reallocate to other T1 Projects that need more funding
286	511	Meas T1 - Infrastructure	Public Works	719,260		PWT1CB2211	Corp Yard -Bldg. H	Carryover funds to reallocate to other T1 Projects that need more funding
287	511	Meas T1 - Infrastructure	Public Works	51,416		PWT1CB2207	Telegraph/Channing Garage Restroom	Carryover funds to reallocate to other T1 Projects that need more funding

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustments	Project Number	Description/Project name	Comments/Justification
	511 Total			28,837,098	97,755			
288	512	Measure O - Affordable Housing	Health Housing, and Community Services		20,000,000		North Berkeley BART phase 1 projects	Appropriate funding for North Berkeley BART development loans (Reso 71,428). Total development funding reservation = \$21.5M, including \$20M in Measure O. Phase 1 projects are pursuing state funding; if successful, will need to encumber remaining development funds by March 2026
289	512	Measure O - Affordable Housing	Health Housing, and Community Services		8,176,509		St. Paul Terrace development loan	Appropriate funding for St. Paul Terrace development loan (Resos 70,407 & 71,549). Estimated loan closing in November.
290	512	Measure O - Affordable Housing	Health Housing, and Community Services		2,167,104		Ephesian Legacy Court development loan	Appropriate funding for Ephesian Legacy Court development loan (Reso 70,889) - Estimated loan closing in early 2026, pending tax credit award.
	512 Total			0	30,343,613			
291	514	Fire Admin Training Building	Fire Department		4,500,000		Fire Dept HQ Escrow Account	Fire Dept HQ Escrow Account entry to record draws #4 and #5 transfers. Escrow account for fund 514 was set up and \$15M has been transferred as follows: \$7.5 M from Measure FF and \$7.5M from a Bond Measure.
	514 Total			0	4,500,000			
292	601	Zero Waste	Public Works		1,640,194		Vehicle Replacement baseline shortfall	Appropriate funds for Vehicle replacement shortfall
293	601	Zero Waste	Public Works		125,000		New Side Dump Trailer for Transfer Station	Appropriate funds needed to avoid further damage to current tractor trailer trucks
294	601	Zero Waste	Public Works		420,798		Rear Loaders Amortization shortfall	Appropriate funds for amortization shortfall 7 rear loaders
295	601	Zero Waste	Public Works		1,000,000	PWZWCB2301	Transfer Station Underground Fuel Storage Tank Removal	To restore funding removed from FY 2026 budget
296	601	Zero Waste	Public Works	1,000,000		PWENST2501	Street Rehab FY25	To continue the project into the construction phase
297	601	Zero Waste	Public Works	271,237		PWENST2401	Street Rehab FY 2024	To complete the project
	601 Total			1,271,237	3,185,992			
298	606	Marina- Coastal Conservancy	Parks, Recreation, and Waterfront	1,270,733		PRWWF20011	South Cove Parking	Carryover Funds for South Cove Parking Lot
299	606	Marina- Coastal Conservancy	Parks, Recreation, and Waterfront	1,700,294		PRWWF23004	State Coastal Conservancy (SCC) Grant	Carryover fund for State Coastal Conservancy Grant program
300	606	Marina- Coastal Conservancy	Parks, Recreation, and Waterfront	142,022		PRWWF24002	Berkeley Pier w/Ferry Access Project	Carryover State Coastal Conservancy funds for design of project.

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustments	Project Number	Description/Project name	Comments/Justification
301	606	Marina- Coastal Conservancy	Parks, Recreation, and Waterfront	385,000		PRWWF24006	Marina Blvd Shoreline Resiliency	Carryover State Coastal Conservancy funds for conceptual planning of project.
	606 Total			3,498,049	0			
302	608	Marina OPE	Parks, Recreation, and Waterfront	641,714			Various	Carryover FY 2025 capital funding for various PRW capital projects for continuation of projects in FY 2026.
303	608	Marina OPE	Parks, Recreation, and Waterfront	15,123			Landscaping/Routine Maintenance	Carryover for various PRW Landscape/Maintenance Projects
304	608	Marina OPE	Parks, Recreation, and Waterfront	3,793			CCP Restroom Project	Carryover FY 2025 capital funding for various PRW capital projects for continuation of projects in FY 2026.
305	608	Marina OPE	Parks, Recreation, and Waterfront	3,793			CCP Pathway Project	Carryover to complete consultant services.
306	608	Marina OPE	Parks, Recreation, and Waterfront		3,400		Memorial bench donation	Adjustment to spend donated funds for memorial benches at the Waterfront. Expenditure is fully offset by revenue from donations.
307	608	Marina OPE	Parks, Recreation, and Waterfront		10,260		Add'l Marina Fund (from GF)	Appropriate Add'l Marina Fund (from GF) to address fund deficit per Mayor's Supplemental budget recommendation
308	608	Marina OPE	Parks, Recreation, and Waterfront		201,000		Add'l Marina Fund (from GF)	Appropriate Add'l Marina Fund (from GF) fund deficit per Mayor's Supplemental budget recommendation
	608 Total			664,422	214,660			
309	611	Sanitary Sewer	Public Works	118,806			Carryover for unallocated account that has funding for one project.	Carryover funds to complete one Sanitary Sewer Project
310	611	Sanitary Sewer	Public Works		5,789,850		Sanitary Sewer Rehabilitation(SSR) Project # 1	Appropriate funding for Sanitary Sewer Rehabilitation Rehab Project # 1 project
311	611	Sanitary Sewer	Public Works		6,669,218		Sanitary Sewer Rehabilitation(SSR) Project # 2	Appropriate funding for Sanitary Sewer Rehabilitation Rehab Project # 2 project
312	611	Sanitary Sewer	Public Works		2,354,156		Rehabilitate sewer main lines	Appropriate funds for Rehabilitate Sewer Main Lines Project currently in planning/design phase
	611 Total			118,806	14,813,224			
313	616	Clean Storm Water	Public Works	28,095		PWENSD2309	Clean Water Program	Carryover Funds for the Clean Water Program-On Hold
314	616	Clean Storm Water	Public Works	2,999,287		PWENSD2501	West Berkeley Aquatic Parks SD	Carryover funds to complete West Berkeley Aquatic Park SD
315	616	Clean Storm Water	Public Works	240,000		PWT1ST2202	T1 Phase 2 Bollards	Carryover funds to complete T1 Phase 2 Bollards Project
316	616	Clean Storm Water	Public Works	915,943		PWENSD2308	MRP Trash Capture FY2023	Carryover funds to complete the MRP Trash Capture FY2023 Project

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317	616	Clean Storm Water	Public Works	768,390		PWENSD2201	Stormwater Master Plan	Carryover funds to complete the Stormwater Master Plan Project
318	616	Clean Storm Water	Public Works	455,167	1,949,864	PWENST2302	Wildcat Canyon Road Repairs	Carryover funds to complete Wildcat Canyon Road Repairs project
319	616	Clean Storm Water	Public Works	1,125,000		PWENST2501	Street Rehab FY25	Carryover funds to complete Street Rehab FY25 Project
320	616	Clean Storm Water	Public Works		7,718	PWENRW2301	Retaining Wall & Storm Drain Repair	Carryover funds to complete Retaining Wall and Storm Drain Repair Project
	616 Total			6,531,882	1,957,582			
320	621	Permit Services	Public Works	10,247		PWENBM2504	Planning Dept Outlet	Carryover funding to complete Planning Dept Outlet Project
	621 Total			10,247	0			
321	627	Off Street	Public Works	451,096		PWENCB2001		Carryover for Telegraph/Channing Elevator Upgrade
322	627	Off Street	Public Works	393,626		PWENCB2001		Carryover for Telegraph/Channing Elevator Upgrade
323	627	Off Street	Public Works		57,470	PWENCB2001		Carryover for Telegraph/Channing Elevator Upgrade
	627 Total			844,722	57,470			
324	671	Equipment Replacement	Public Works		678,030		Fire engines and aerial trucks debt service payment	Debt service payment for the purchase of three fire engines and two aerial fire trucks. Approved per Council Res. No. 71,440-N.S. dated 07/09/2024.
325	671	Equipment Replacement	Public Works		1,000,000		Operating Expenses	Appropriate funding for operating expenses for collisions/unanticipated expenses
326	671	Equipment Replacement	Public Works	9,729			To replenish Fund -EV Charger Installation-4 L2 @ 2640 MLK, 1 Bolivar, 2939 Ellis, & 2029 Berkeley	Carryover funds for EV Charge Installation @ 2640 MLK, 1 Bolivar, and 2939 Ellis, & 2029 Berkeley Way. Project currently in planning/design phase
327	671	Equipment Replacement	Public Works	2,000		PWENEN0201	To replenish Fund - EV Charger Installation-4 L2 @ 2640 MLK, 1 Bolivar, 2939 Ellis, & 2029 Berkeley	Carryover funds for EV Charge Installation @ 2640 MLK, 1 Bolivar, and 2939 Ellis, & 2029 Berkeley Way. Project currently in planning/design phase
328	671	Equipment Replacement	Public Works		76,785	PWENEN2501	To replenish Fund - EV Charger Installation-4 L2 @ 2640 MLK, 1 Bolivar, 2939 Ellis, & 2029 Berkeley	Appropriate funds for EV Charging Installation @ 2640 MLK, 1 Bolivar, and 2939 Ellis, & 2029 Berkeley Way. Project currently in planning/design phase work to begin soon.

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329	671	Equipment Replacement	Public Works	40,695		PWENEN2502	To replenish Fund - EV Charger Installation-4 L2 @ 2640 MLK, 1 Bolivar, 2939 Ellis, & 2029 Berkeley	Carryover funds for EV Charging Installation @ 2640 MLK, 1 Bolivar, and 2939 Ellis, & 2029 Berkeley Way. Project currently in planning/design phase
330	671	Equipment Replacement	Public Works		169,738	PWENEN2503	To replenish Fund -EV Charger Installation- 10 L2, 13 DC slow, 3 DC Fast Corp Yard	Appropriate funds for EV Charging Installation @ Corp Yard. Project currently in planning/design phase
331	671	Equipment Replacement	Public Works		70,535	PWENEN2504	To replenish Fund -EV Charger Installation - 14 L1 & 13 L2 @ Waterfront	Appropriate funds for EV Charging Installation @ Waterfront. Project currently in planning/design phase
332	671	Equipment Replacement	Public Works		607,141		Contracted loan for Fire Vehicle replacement	Appropriate funds for Contracted loan for Fire Vehicle replacement- Transferred in from GF to support public safety/contract/loan
333	671	Equipment Replacement	Public Works		154,341		Contracted loan for Fire Vehicle replacement	Appropriate funding for Contracted loan for Fire Vehicle replacement -Transferred in from GF to support public safety/contract/loan
334	671	Equipment Replacement	Public Works		50,262	PWENEN2503	To replenish Fund -EV Charger Installation- 10 L2, 13 DC slow, 3 DC Fast Corp Yard	Appropriate funds for EV Charger Installation Project currently in planning/design phase
335	671	Equipment Replacement	Public Works		2,281,622		Vehicle Replacement	Appropriate funding for Vehicle Replacement identified in addition to the budgeted amount in FY26.
	671 Total			52,424	5,088,454			
336	672	Equipment Maintenance	Public Works		1,000,000		Support Operations	Appropriate funds to support operations, collisions/unanticipated expenses.
	672 Total			0	1,000,000			
337	676	Worker's Compensation	Human Resources		75,000		Return to work consultant/investigations contract	Appropriate funding for a return to work consultant to help support the Workers' Compensation team with complex return to work cases. The consultant will audit the Workers' Compensation program, develop policies and procedures, provide training and consultations for complex cases
	676 Total			0	75,000			

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustments	Project Number	Description/Project name	Comments/Justification
338	678	Public Liability Fund	City Attorney	920,307				To have funds available to pay Public Liability claims, judgements and outside attorneys fees. CAO is projecting 2-3 Million in public liability costs due within the first half of FY26 pending the final outcomes of several current cases.
	678 Total			920,307	0			
339	679	Catastrophic Loss Fund	Non-Departmental		5,167,758		FY 2026 Bay Cities Joint Powers Insurance Authority Program Bill	Add additional funds for the FY 2026 Bay Cities Joint Powers Insurance Liability Program Insurance costs
	679 Total			0	5,167,758			
340	680	IT Cost Allocation	Information Technology		360,000		Copilot monthly license	Appropriate funds to purchase 1,000 copilot monthly licenses to ensuring staff have access to safe AI tools, instead of using others like ChatGPT, Claude, Deepseek, Grok, etc. where they are hosted all over the world.
	680 Total			0	360,000			
341	784	Telegraph BID	City Manager	72,267			Telegraph BID	Appropriate funding for Telegraph BID
	784 Total			72,267	0			
342	785	North Shattuck BID	City Manager	15,206			North Shattuck BID	Appropriate funds for North Shattuck BID fund
	785 Total			15,206	0			
343	801	Rent Stabilization Board	Rent Stabilization Board		500,000		FY26 Adopted Budget	FY26 Adopted Budget by Rent Board omitted from original submission to the City. The allocation is for capital and technology needs, unanticipated expenses
	801 Total			0	500,000			
Grand Total				93,327,606	119,513,923			

**Adjustment is a new allocation from fund balance, appropriation of new grant, increase or decrease in grant allocation or any line item budget.*

