

Office of the City Manager

CONSENT CALENDAR
May 11, 2021

To: Honorable Mayor and Members of the City Council

From: Dee Williams-Ridley, City Manager

Submitted by: Rama Murty, Acting Budget Manager

Subject: Amendment: FY 2021 Annual Appropriations Ordinance

RECOMMENDATION

Adopt first reading of an Ordinance amending the FY 2021 Annual Appropriations Ordinance No. 7,748–N.S. for fiscal year 2021 based upon recommended reappropriation of committed FY 2020 funding and other adjustments in the amount of \$76,221,382 (gross) and \$51,227,368 (net).

FISCAL IMPACTS OF RECOMMENDATION

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

This First Amendment to the FY 2021 Annual Appropriations Ordinance approved by Council on February 9, 2021 increased the gross appropriations to \$731,208,988 and net appropriations to \$633,546,920 and represents the re-authorization of funding previously committed in FY 2020 and some new expenditures including new grant fund appropriations¹

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

BACKGROUND

The Annual Appropriations Ordinance (AAO) establishes the expenditure limits by fund for FY 2021. Throughout the year, the City takes actions that amend the adopted budget. These may include, but are not limited to, the acceptance of new grants,

¹ https://www.cityofberkeley.info/Clerk/City_Council/2021/02_Feb/Documents/2021-02-09 Item 01 Ordinance 7748.aspx

revisions to existing grants, adjustments to adopted expenditure authority due to emergency needs, and transfers in accordance with Council's fiscal policies.

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

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

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

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

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

General Fund

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

Recommended Carryover

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

Recommended Adjustments

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

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

With the exception of the grants to businesses to transition to outdoor commerce, the Measure P allocations, transfers to the Stability Reserves and Catastrophic Reserves, and the transfer of the FY 2020 U1 Fund Balance, all the other items totaling approximately \$1.5 million that are listed above are being funded from the projected additional General Fund Revenues (estimated at \$9 million) that the City is anticipating to receive in FY 2021. The information about the additional revenues was presented to the City Council in the FY 2021 Mid-Year Report²

Other Funds

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

Recommended Carryover

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

https://www.cityofberkeley.info/Clerk/City_Council/2021/03_Mar/Documents/2021-03-16 WS Item 02b FY 2021 Mid-Year Budget Update pdf.aspx

Recommended Adjustments

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

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

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

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

ENVIRONMENTAL SUSTAINABILITY

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

RATIONALE FOR RECOMMENDATION

The recommendation allows the City to amend the current FY 2021 Revised Budget, reappropriating funds from FY 2020 to FY 2021 for contractual commitments that need to be paid. It revises the budget to reflect approved carryover requests and adjustments in both discretionary and non-discretionary funds.

Staff has conducted a detailed analysis of the individual carryover requests submitted by departments and is presenting carryover recommendations for projects that are either currently under contract, represent council priorities, and/or are considered critical.

CONSENT CALENDAR May 11, 2021

CONTACT PERSON

Rama Murty, Acting Budget Manager, City Manager's Office, 981-7000 Maricar Dupaya, Senior Management Analyst, City Manager's Office, 981-7000 Michelle Rosete, Associate Management Analyst, City Manager's Office, 981-7000

Attachments:

1: Ordinance

Exhibit A: Annual Appropriation Ordinance Summary of Appropriations by Fund 2: FY 2021 Annual Appropriations Ordinance Amendment #2 Recommendations

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ORDINANCE NO. -N.S.

AMENDING THE ANNUAL APPROPRIATIONS ORDINANCE NO. 7,748–N.S. FOR FISCAL YEAR 2021

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

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

A. General Fund (Funds 001-099)	256,699,070
B. Special Funds (Funds 100-199)	156,408,059
C. Grant Funds (Funds 300-399)	64,565,434
D. Capital Projects Funds (Funds 500-550)	91,468,847
E. Debt Service Fund (Funds 551-599)	9,777,705
F. Enterprise Funds (Funds 600-669)	153,774,845
G. Internal Service Funds (Funds 146, 670-699)	60,099,350
H. Successor Agency (Funds 760-769)	57,120
I. Agency Funds (Funds 771-799)	8,357,381
J. Other Funds (Funds 800-899)	6,222,560
K. Total	
Total General Fund	256,699,070
Add: Total Other Than General Fund	550,731,301
Gross Revenue Appropriated	807,430,370
Less: Dual Appropriations	-62,090,513
Less: Revolving/Internal Service Funds	-60,099,350
Net Revenue Appropriated	685,240,507

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

a. From the General Fund to the General Fund – Stability Reserve Fund; Catastrophic Reserve Fund; Paramedic Tax Fund; Health State Aid Realignment; Fair Election Fund; Capital Improvement Fund; Phone System Replacement;

- Equipment Replacement Fund; Public Liability Fund; Catastrophic Loss Fund; Police Employee Retiree Health Assistance Plan; Safety Members Pension Fund; and Sick Leave Entitlement Fund.
- b. To the General Fund from the General Fund Stability Reserves Fund; Catastrophic Reserves Fund; Community Development Block Grant Fund; Street Lighting Assessment District Fund; Zero Waste Fund; Marina Operations and Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Parking Meter Fund; Unified Program (CUPA); IT Cost Allocation Fund; and Health State Aid Realignment Fund.
- c. To the First Source Fund from the Parks Tax Fund; Capital Improvement Fund; and the Marina Fund.
- d. From UC Settlement Fund to General Fund and Clean Storm Water Fund.
- e. From Capital Improvement Fund to PERS Savings Fund; Berkeley Repertory Theater Fund; and 2010 COP (Animal Shelter) Fund.
- f. To the Public Art Fund from the Parks Tax Fund; Capital Improvement Fund; and the Marina Fund.
- g. To CFD#1 District Fire Protection Bond (Measure Q) from Special Tax Bonds CFD#1 ML-ROOS.
- h. To Private Sewer Lateral Fund from Sanitary Sewer Operation Fund.
- i. To Catastrophic Loss Fund from Permit Service Center Fund.
- j. To Catastrophic Loss Fund from Unified Program (CUPA) Fund.
- k. To the Building Purchases and Management Fund from General Fund; Health (General) Fund; Rental Housing Safety Program Fund; Measure B Local Streets & Road Fund; Employee Training Fund; Zero Waste Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Off Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Building Purchases & Management Fund; Building Maintenance Fund; Central Services Fund; and Health State Aide Realignment Trust Fund.
- I. To Equipment Replacement Fund from General Fund; Mental Health Services Act Fund; Health (Short/Doyle) Fund; Vector Control Fund; Paramedic Tax Fund; Playground Camp Fund; State Transportation Tax Fund; Rental Housing Safety Program Fund; Parks Tax Fund; Street Light Assessment District Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Parking Meter Fund; Equipment Maintenance Fund; Building Maintenance Fund; and Central Services Fund.

- m. To the Equipment Maintenance Fund from General Fund; Health (General) Fund; Mental Health Services Act Fund; Health (Short/Doyle) Fund; Vector Control Fund; Paramedic Tax Fund; Library Discretionary Fund; Playground Camp Fund; State Transportation Tax Fund; Rental Housing Safety Program Fund; Rent Stabilization Board Fund; Parks Ta Fund; Street Light Assessment District Fund; FEMA Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Off Street Parking Fund; Parking Meter Fund; Equipment Maintenance Fund; Building Maintenance Fund; and Central Services Fund.
- n. To the Building Maintenance Fund from the General Fund; Health (General) Fund; Health (Short/Doyle) Fund; Measure B Local Street & Road Fund; Parks Tax Fund; Street Light Assessment District Fund; Zero Waste Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Off Street Parking Fund; Parking Meter Fund; Equipment Maintenance Fund; Building Maintenance Fund; and Mental Health State Aid Realignment Fund.
- o. To the Central Services Fund from the General Fund; First Source Fund; Health (Short/Doyle) Fund; Library-Discretionary Fund; Playground Camp Fund; Rent Stabilization Board Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation; Building Purchases & Management Fund; Building Maintenance Fund; Central Services Fund; and Mental Health State Aid Realignment Fund.
- p. To Information Technology Cost Allocation Plan Fund from General Fund; Target Case Management/Linkages Fund; Health (Short/Doyle); Library Fund; Playground Camp Fund; State Transportation Tax Fund; CDBG Fund; Rental Housing Safety Program; Rent Stabilization Board Fund; Parks Tax Fund; Street Light Assessment District Zero Waste Fund: Fund: Operations/Maintenance Fund; Sanitary Sewer Operation; Clean Storm Water Fund; Permit Service Center Fund; Off Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Equipment Maintenance Fund; Building Maintenance Fund; Information Technology Cost Allocation Plan Fund; Health State Aid Realignment Trust Fund; and Mental Health State Aid Realignment Fund.
- q. To the Workers' Compensation Self-Insurance Fund from General Fund; Special Tax for Severely Disabled Measure E Fund; First Source Fund; HUD Fund; ESGP Fund; Health (General) Fund; Target Case Management/Linkages Fund; Mental Health Service Act Fund; Health (Short/Doyle) Fund; EPSDT Expansion Proposal Fund; Senior Nutrition (Title III) Fund; C.F.P. Title X Fund; Fund Raising Activities Fund; Berkeley Unified School District Grant; Vector Control Fund; Paramedic Tax Fund; Alameda County Grants Fund; Senior Supportive Social Services Fund; Family Care Support Program Fund; Domestic Violence Prevention Vital Statistics Fund; Affordable Housing Mitigation; Inclusionary Housing Program; Library Discretionary Fund; Playground Camp Fund; Community Action Program Fund; State Proposition 172 Public Safety Fund; State Transportation Tax Fund; CDBG Fund; Rental Housing Safety Program; Measure B Local State & Road Fund; Measure B Bike & Pedestrian Fund; Measure B Paratransit Fund; Measure

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

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

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

Attachment for Annual Appropriations Ordinance - Fiscal Year 2021

REVOLVING FUNDS/INTERNAL SERVICE FUNDS

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

Revolving/Internal Service Funds

Employee Training Fund	902,197
Equipment Replacement Fund	17,366,016
Equipment Maintenance Fund	8,657,942
Building Maintenance Fund	4,438,018
Central Services Fund	388,490
Workers' Compensation Fund	6,586,355
Public Liability Fund	4,193,218
Information Technology Fund	17,567,113
Subtotal Revolving/Internal Service Funds	\$ 60,099,350

DUAL APPROPRIATIONS - WORKING BUDGET

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

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

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To a fact of the March and Barrier Factor of a small Factor	FF4 004
Transfer to Safety Members Pension Fund from General Fund	551,804
Transfer to Measure U1 Fund from General Fund	13,862,628
Transfer to GF - Stabilization Reserves from General Fund	1,836,309
Transfer to GF - Catastrophic Reserves from General Fund	1,502,434
Transfer to Library Tax from General Fund	17,150
Transfer to Paramedic Tax Fund from General Fund	703,103
Transfer to Health State Aid Realignment from General Fund	1,953,018
Transfer to Fair Election Fund from General Fund	917,799
Transfer to Capital Improvement Fund (CIP) from General Fund	3,255,167
Transfer to Phone System Replacement - VOIP from General Fund	160,000
Transfer to Off-Street Parking from General Fund	1,910,250
Transfer to Building Purchases and Mgmt from General Fund	92,062
Transfer to Equipment Replacement Fund from General Fund	406.052
Transfer to Worker's Compensation from General Fund	406,952
Transfer to Public Liability Fund from General Fund	3,131,417
Transfer to Catastrophic Loss Fund from General Fund Transfer to IT Cost Allocation Fund from General Fund	2,295,334
	431,802 400,136
Transfer to Police Employee Retiree Health Assistance Plan from General Fund Transfer to Sick Leave Entitlement Fund from General Fund	201,501
Transfer to Sick Leave Entitlement Fund from General Fund Transfer to General Fund from General Fund Stabilization Reserves Fund	6,900,000
Transfer to General Fund from General Fund Catastrophic Reserves Fund	4,500,000
Transfer to Measure T1 Fund from Measure BB - Local Streets & Roads Fund	600,000
Transfer to Measure T1 Fund from Parks Tax Fund	600,000
Transfer to General Fund from UC Settlement Fund	907,554
Transfer to Clean Storm Water Fund from UC Settlement Fund	302,519
Transfer to General Fund from Health State Aid Realignment Fund	2,643,280
Transfer from CIP Fund to PERS Savings Fund	151,632
Transfer to Berkeley Repertory Theater Debt Service Fund from CIP Fund	499,802
Transfer from CIP Fund to 2010 COP (Animal Shelter) Fund	402,613
Transfer to Private Sewer Lateral Fund from Sewer Fund	90,501
Transfer to Catastrophic Loss Fund from Permit Service Center Fund	50,555
Transfer to Catastrophic Loss Fund from Unified Program (CUPA) Fund	5,082
Transfer to General Fund from Parking Meter Fund	1,742,288
Transfer to General Fund from IT Cost Allocation Fund	794,160
Transfer from Special Tax Bonds CFD#1 ML-ROOS to CFD#1 District Fire Protect Bond	1,877,759
(Measure Q)	1,011,100
Transfer to First Source Fund from Parks Tax Fund	14,093
Transfer to First Source Fund from Capital Improvement Fund	26,943
Transfer to First Source Fund from Marina Fund	1,875
Transfer to Public Art Fund from Parks Tax Fund	21,140
Transfer to Public Art Fund from Capital Improvement Fund	40,414
Transfer to Public Art Fund from Marina Fund	2,813
Subtotal Transfers to Other Funds:	55,803,889
Sub-Total Dual Appropriations	62,090,513
Grand Total Dual Appropriations	122,189,863

SUMMARY OF APPROPRIATIONS BY FUND

119 Domestic Violence Prev - Vit Stat 120 Affordable Housing Mitigation 120 Affordable Housing Mitigation 121 Affordable Housing Mitigation 122 Indisonary Housing Program 123 Condo Conversion 123 Condo Conversion 124 Parking in Lieu Fee 125 Condo Conversion 125 Playround Camp 126 State-Prop 172 Pub. Safety 127 State Transportation Tax 10.053,152 127 State Transportation Tax 10.053,152 128 Condo Conversion 129 Rental Housing Safety Program 1905,511 130 Measure B - Local St & Road 131 Measure B - Bike and Pedestrian 1905,511 130 Measure B - Paratransit 1512,052 133 Measure B - Paratransit 1512,052 133 Measure B - Paratransit 1512,052 136 Measure B - Paratransit 1512,052 137 State Pedestrian 153 Measure B - Paratransit 1512,052 153 Measure B - Paratransit 1513 Measure B - Paratransit 1514,050 153 Measure B - Paratransit 1514 Measure B - Paratransit 152,052 153 Measure B - Paratransit 154 Measure B - Paratransit 155 Measure B - Paratransit 156 Measure B - Paratransit 157 Measure B - Paratransit 158 Measure B - Paratransit 159 Measure B - Paratransit 150 Measure B - Paratransit 150 Measure B - Paratransit 151 Measure B - Paratransit 152 Measure B - Paratransit 153 Measure B - Paratransit 154 Measure B - Paratransit 155 Measure B - Paratransit 157 Measure B - Paratransit 158 Measure B - Paratransit 159 Measure B - Paratransit 150		MINIARY OF AFFRONKIATIONS BY FORD			i		
Fund Fund Revised ## Qappropriation Algustments Amend. Revised ## 11 10 10 10 10 10 10			FY 2021		FY 2021		
11 General Fund Discretionary 224 102 509 100 588 12 546 541 13 1365 509 23 167 509 68 68 68 68 68 68 68 6							
16 Measure U1 - Housing							
98 General Fund - Stabelization Reserves 4,500,000 - - - 6,900,000 - - - 4,000,000 - - - 4,000,000 - - - - 4,000,000 - - - - - - - - - -		•		100,588	, ,		
98 General Fund - Catastrophic Reserves 100 Library - Tax 24,210,273 100 Library - Trimsaction Based Reimbursement 100 Library - Trimsaction Based Reimbursement 101 Library - Grants 102 Library - Trimsaction Based Reimbursement 103 Library - Frends & Gift 105 Library - Frends & Gift 106 Library - Frends & Gift 107 Library - Frends & Gift 108 Library - Foundation 108 Control Reimbursement 108 Print Storm Fund 119 Ser 108 Library - Foundation 109 Serial Storm Fund 119 Library - Storm Fund 119 Serial Storm Fund 119 Control Reimbursement 119 Serial Storm Fund 110 Control Reimbursement 110 Control Reimbursem		<u> </u>		-	3,063,568	3,063,568	
101 Library - Trax 102 Library - Transaction Based Reimbursement 102 Library - Grants 103 Library - Grants 104 Library - Frends & Gift 1519.06 - 3.411 53.411 175.00 171.750 1				-	-	-	
102 Library - Transaction Based Reimbursement 0				-	- 47.450	-	: :
103 Library - Grants		•	24,210,273	-	· · · · · · · · · · · · · · · · · · ·		
104 Library - Friends & Gift 151,926 151,926 106 Library - Foundation 600,046 201,000 107 Special Tax Measure E 1,381,402 1,261,402 108 First Source Fund 48,083 48,083 119 Ser 108 Lean Gity Asst. 553,408 553,008 111 Fund Raising Activities 81,557 - 40,000 40,000 212,557 113 Gilman Spotts Field (Vendor Oper) 220,620 9,200 114 Gilman Fields Reserve 59,200 9,200 115 Ariman Steller 57,672 - 2,673 2,573 60,245 116 Paramedic Tax 4,235,899 4,223,899 4,223,899 2,241 119 Domestic Violence Prev - Vti Stat 26,462 2,242 119 Domestic Violence Prev - Vti Stat 26,462		•	64.090	-	· · · · · · · · · · · · · · · · · · ·	-	•
105 Library - Foundation		•	•	-	55,411	55,411	
106 Asset Forefetture		•		_	_	_	
107 Special Tax Measure 1,361,402 - - - 1,361,402 - - 48,083 110 Sec 108 Loan Gly Asst. 553,408 - - - 40,000 121,557 113 Gilman Sports Field (Vendor Oper) 220,620 - 32,550 32,550 253,179 114 Gilman Fjelds Reserve 59,200 - - 59,200 - 59,200 - 59,200 115 Animal Shelter 57,672 - 2,573 2,573 60,245 116 Paramedic Tax 4,223,699 - - 4,223,699 - - 4,223,699 117 CA Energy Commission 44,249 - - 4,224,692 - - 2,245,692 119 Domestic Volence Prev - Vit Stat 26,462 - - - 13,275 122 Indusionary Housing Program 169,163 - 888,488 888,498 888,498 1,057,691 123 Condo Conversion 1,035,500 - 222,444 1,257,691 124 Parking In Lieu Fee 82,010 - - 82,010 - - 82,010 125 Playground Camp 20,051,266 - 566,000 596,000 33,401,126 126 State-Prop 172 Pub. Safety 529,988 - 900,000 900,000 33,401,126 126 State-Prop 172 Pub. Safety 529,988 - 900,000 900,000 33,401,126 126 Restate B - 1,055,511 - - - 1,055,511 130 Measure B - Local St R Road 5,068,540 - - - - 1,055,511 130 Measure B - Local St R Road 5,068,540 - - - - 1,055,511 130 Measure B - Local St R Road 5,068,540 - - - - - 1,055,511 130 Measure B - Local St R Road 5,068,540 - - - - - 1,055,511 130 Measure B - Local St R Road 5,068,540 - - - - - - 1,055,511 130 Measure B - Local St R Road 5,068,540 - - - - - - - - -		•		_	_	_	
108 First Source Fund			•	_	_	_	
111 Sec 108 Loan Gly Asst. 553.408 -		•	· · ·	-	_	_	
111 Fund Raising Activities				-	_	_	
113 Gilman Sports Field (Vendor Oper) 114 Gilman Fields Reserve 59,200 115 Animal Fields Reserve 59,200 116 Animal Fields Reserve 116 Parametic Tax 4,223,699 117 CA Energy Commission 44,249 119 Domestic Violence Prev - Vrl Stat 120,482 120 Affordable Housing Mitigation 2,807,602 121 Affordable Child Care 13,275 122 Inclusionary Housing Program 180,5500 123 Condo Conversion 1,035,500 124 Farking in Lieu Fee 82,010 125 Playground Camp 126 Playground Camp 127 State Transportation Tax 10,055,151 128 State Prop 172 Pub Safety 129,398 127 State Transportation Tax 10,055,152 128 Clored Frop 172 Pub Safety 199,551 130 Measure B - Bike and Pedestrian 1,905,511 131 Measure B - Bike and Pedestrian 1,905,511 132 Measure B - Bike And Pedestrian 1,905,517 133 Measure B - Isalization St. Road 1,900,000 134 Measure B - Bike And Pedestrian 1,905,517 136 Measure B - Bike And Pedestrian 1,905,517 137 Measure B - Bike And Pedestrian 1,905,517 138 Measure B - Local St. & Road 1,900,000 1,900,002 1,900,003 1,900,004 1,900,005 1,900,		•		-	40.000	40.000	
114 Gliman Fields Reserve 15 200 115 Animal Shelter 17 6,76,72 116 Paramedic Tax 1 4,233,699 117 GA Energy Commission 144,249 119 Domestic Violence Prev. VII Stat 28,462 120 Affordable Housing Mitigation 2,807,602 13,275 121 Individuale Child Care 13,275 122 Indiusionary Housing Program 189,163 123 Condo Conversion 1,035,500 122 22,444 1222,444 1222,444 1227,444 124 Parking in Lieu Fee 28,010 125 Playground Camp 32,805,126 126 State-Prop 172 Pub Safety 127 State Transportation Tax 10,634,152 128 ChBG 129 Rental Housing Safety Program 19,103,415 130 Measure B - Local St & Road 150,865,400 131 Measure B - Local St & Road 150,865,400 131 Measure B - Local St & Road 150,865,400 131 Measure B - Bike and Pedestrian 151 Measure B - Bike and Pedestrian 152 Measure B - Bike and Pedestrian 153 Measure B - Local St & Road 153 Measure B - Local St & Road 154 Measure B - Local St & Road 155 Measure B - Local St & Road 156,865,400 157 Measure B - Bike and Pedestrian 159,677,875 132 Measure B - Paratransit 151 Measure B - Local St & Road 153 Measure B - Bike and Pedestrian 159,685,400 150 Measure B - Local St & Road 150,865,400 151 Measure B - Bike and Pedestrian 151 Measure B - Bike and Pedestrian 152 Measure B - Bike and Pedestrian 153 Measure B - Bike and Pedestrian 150,900 152 Measure B - Paratransit 150,000 150,000 150,000 150,000 150,000 150,000 160,000 160,000 172,980 178,975 178,975 179,977		<u> </u>		-	•	•	
116 Animal Shelter 116 Parametic Tax 1223.699 117 CA Energy Commission 144.249 119 Domestic Volence Prev - Vit Stat 119 Domestic Volence Prev - Vit Stat 129 Accordable Housing Mitigation 128 Accordable Child Care 13.275 122 Inclusionary Housing Program 189.163 123 Condo Conversion 1,035,500 122 22,444 122,444 1257,944 124 Parking in Lieu Fee 2,010 125 Playground Camp 126 Playground Camp 127 State Transportation Tax 10,055,152 128 Condo Conversion 1,035,500 129,938 127 State Transportation Tax 10,055,152 128 Condo Conversion 1,035,500 129,938 127 State Transportation Tax 10,055,152 128 Condo Conversion 1,035,500 129,938 127 State Transportation Tax 10,055,152 128 Condo Conversion 1,035,500 129,938 127 State Transportation Tax 10,055,152 128 Condo Conversion 1,035,500 129,938 127 State Transportation Tax 10,055,152 128 Condo Conversion 1,035,500 129,938 127 State Transportation Tax 10,055,151 10,065,15		. ,	•	_	-	-	
1116 Paramedic Tax 117 CA Energy Commission 44,229 119 Domestic Viclence Prev - VIT Stat 26,462 120 Affordable Housing Militgation 12,275 121 Inclusionary Housing Program 169,163 123 Condo Conversion 1,035,500 124,444 124 Parking in Lieu Fee 123 Condo Conversion 1,035,500 124,2444 124 Parking in Lieu Fee 125,010 126 State-Prop 172 Pub Safety 127 State Transportation Tax 1,053,512 128 Inclusionary Housing Safety Program 129,958 127 State Transportation Tax 1,053,512 129 Rental Housing Safety Program 1,905,511 130 Measure B - Local St & Road 131 Measure B - Local St & Road 131 Measure B - Bix and Pedestrian 132 Measure B - Paratransit 144 Measure BB - Local St & Road 154 Measure B - Paratransit 148 Measure B - Paratransit 157 Measure B - Paratransit 158 Measure B - Paratransit 159,062 159 Measure B - Paratransit 150,063,050 150 Measure B - Paratransit 151,062 150 Measure B - Paratransit 151,062 150 Measure B - Paratransit 151,062 150 Measure B - Paratransit 150			•	_	2,573	2,573	•
117 CA Energy Commission 119 Domestix Volence Prev - Vit Stat 120 Affordable Housing Mitigation 121 Cand Affordable Child Care 132 Affordable Child Care 132 Condo Conversion 109,163 123 Condo Conversion 109,163 124 Parking in Lieu Fee 82,010 125 Playground Camp 126 Playground Camp 127,944 127 Parking in Lieu Fee 82,010 127 State Transportation Tax 10,055,061 128 Total Prop 172 Pub Safety 929,958 127 State Transportation Tax 10,055,051 128 Condo Saver Berlind Safety Program 10,055,511 129 Rental Housing Safety Program 10,055,511 100 Massure B - Local St & Road 10,055,511 100 Massure B - Bike and Pedestrian 10,055,511 100 Massure B - Bike and Pedestrian 100 Massure B - Local St & Road 10,056,511 100 Massure B - Local St & Road 10,056,511 100 Massure B - Local St & Road 10,056,511 100 Massure B - Local St & Road 10,056,511 100 Massure B - Local St & Road 10,056,511 100 Massure B - Local St & Road 10,056,511 100 Massure B - Local St & Road 10,056,057 100 Massure B - Local St & Road 10,056,057 100 Massure B - Local St & Road 10,056,057 100 Massure B - Local St & Road 10,056,057 100 Massure B - Paratransit 10,056,051 100 Massure B - Paratransit 10,056,051 10,056,05				-	_	-	
118 Domestic Violence Prev - Vit Stat 28,462 2.07,802 - 6,130,754 6,130,754 1,3275 121 Affordable Housing Militgation 2,207,802 - 6,130,754 6,130,754 1,3276 122 Inclusionary Housing Program 199,163 - 888,498 888,498 1,057,861 132 Condo Conversion 1,035,500 - 222,444 222,444 1,257,944 124 Parking In Lieu Fee 82,010 - 222,444 222,444 1,257,944 125	117	CA Energy Commission		-	_	-	44,249
120 Affordable Housing Mitigation 2,807,602 - 6,130,754 6,130,754 6,130,754 12,375		~ *	•	-	_	-	26,462
121 Affordable Child Care 122 Inclusionary Housing Program 123 Condo Conversion 120 Condo Conversion 125 Condo Conversion 127 State Prop 172 Pub Safety 128 Condo Conversion 128 State-Prop 172 Pub Safety 129 State-Prop 172 Pub Safety 120 State-Prop 172 Pub Safety 121 Safety 122 Streetlight Assessment District 120 State-Prop 172 Safety 121 Streetlight Assessment District 120 Safety 120 Safety 121 Streetlight Assessment District 120 Safety 1	120	Affordable Housing Mitigation	2,807,602	-	6,130,754	6,130,754	8,938,356
123 Condo Conversion	121	Affordable Child Care	13,275	-	-	-	13,275
124 Parking In Lieu Fee	122	Inclusionary Housing Program	169,163	-	888,498	888,498	1,057,661
125 Playground Camp 32,805,126 - 596,000 596,000 33,401,126 126 State-Prop 172 Pub.Safety 929,958 - 900,000 900,000 1,829,958 127 State Transportation Tax 10,053,152 46,070 - 46,070 10,099,222 128 CDBG 4,212,730 46,070 10,099,222 128 CDBG 4,212,730 4,212,730 129 Rental Housing Safety Program 1,905,511 5,068,540 131 Measure B - Local St & Road 5,068,540 5,068,540 131 Measure B - Paratransit 512,052 - 83,000 83,000 595,052 133 Measure B - Paratransit 512,052 - 83,000 83,000 595,052 133 Measure B - Blace als & Road 910,183 8,440,590 135 Measure B B - Blace als & Road 8,440,590 8,440,590 135 Measure B B - Blace als & Road 1,279,897 8,440,590 137 Measure B B - Paratransit 458,211	123	Condo Conversion	1,035,500	-	222,444	222,444	1,257,944
126 State-Prop 172 Pub Safety 929,958 900,000 900,000 18,29,958 127 State Transportation Tax 10,053,152 46,070 - 46,070 10,099,222 126 CDBG 4,212,730 4,212,730 129 Rental Housing Safety Program 1,905,511 5,068,540 131 Measure B - Local St & Road 5,068,540 5,068,540 131 Measure B - Bike and Pedestrian 693,657 693,657 132 Measure B - Bike and Pedestrian 512,052 - 83,000 83,000 595,052 133 Measure B - Paratransit 512,052 - 83,000 83,000 595,052 133 Measure BB - Local St & Road 8,440,590 - 8,440,590 135 Measure BB - Bick & Pedestrian 1,279,897 1,279,897 136 Measure BB - Paratransit 458,211 - 458,211 137 One Time Funding 19,000 - 19,000 139 Streets & Open Space IMPR 666,301 - 666,301 140 Measure GB - Fire Prep Tax 5,004,159 5,004,159 141 Ist Response Advanced Life Support 2,000 - 2,982,975 145 Berkeley Bus Ec Dev 167,937 - 166,514 16 Employee Training 902,197 146 Employee Training 902,197 902,197 147 UC Settlement 1,388,416 - 902,197 147 UC Settlement 1,388,416 - 902,197 147 UC Settlement 1,388,416 - 902,197 147 UC Settlement 1,388,416 - - - 902,197 148 Private Percent - Art Fund 890,477 - - 902,197 149 Private Party Sidewalks 150,000 - - 166,514 161,540 - - 168,514 161,540 - - 168,514 161,540 - - 169,514 161,540 - - 169,514 161,540 - - 169,514 161,540 - - 169,514 161,540 - - 169,514 161,540 - - 169,514 161,540 - - 169,514 161,540 - - 169,514 161,540 - - 169,514 161,540 - - 169,514 161,540 - - 169,514 161,540 - - 169,514 161,540 - - 169,514 161,540 - - 169,514 161,540 - - 169,514 161,540 - - 169,514 161,540 - - 169,514 161,540 161,540 161,540 161,540 161,540	124	Parking In Lieu Fee	82,010	-	-	-	82,010
127 State Transportation Tax	125	Playground Camp	32,805,126	-	596,000	596,000	33,401,126
128 CDBG 129 Rental Housing Safety Program 129 Rental Housing Safety Program 130 Measure B - Local St & Road 131 Measure B - Bike and Pedestrian 132 Measure B - Bike and Pedestrian 132 Measure F Alameda County VRF St & Rd 131 Measure F Alameda County VRF St & Rd 131 Measure B B - Local St & Road 134 Measure B B - Local St & Road 135 Measure F Alameda County VRF St & Rd 136 Measure B B - Local St & Road 137 Measure B B - Local St & Road 138 Measure F Alameda County VRF St & Rd 139 Measure B B - Local St & Road 140 Measure BB - Local St & Road 157 Measure BB - Local St & Road 157 Measure BB - Local St & Road 158 Measure BB - Local St & Road 159 Measure BB - Local St & Road 150 Measure BB - Paratransit 151 Measure BB - Paratransit 152 Measure BB - Paratransit 152 Measure BB - Paratransit 153 Measure BB - Paratransit 154 Measure BB - Paratransit 155 Measure BB - Paratransit 157 Measure BB - Paratransit 158 Measure BB - Paratransit 159 Measure BB - Paratransit 150		•	929,958	-	900,000	900,000	1,829,958
1.99	127	State Transportation Tax	10,053,152	46,070	-	46,070	10,099,222
130 Measure B - Local St & Road 5,088,540 - 693,657 132 Measure B - Bike and Pedestrian 693,657 693,657 132 Measure B - Paratransit 512,052 - 83,000 83,000 595,052 133 Measure B - Paratransit 512,052 - 83,000 83,000 595,052 133 Measure B - Local St & Road 8,440,590 - 8,440,590 135 Meaure BB - Bike & Pedestrian 1,279,897 - 480,211 - 480,211 137 One Time Funding 19,080 1,279,897 1,279,897 136 Measure BB - Paratransit 458,211 1,279,897 137 One Time Funding 19,080 1,9080 138 Parks Tax 19,077,875 - 3,076,187 3,076,187 22,154,062 139 Streets & Open Space IMPR 666,301 - 666,301 140 Measure GG - Fire Prep Tax 5,004,159 - 5,004,159 141 Ist Response Advanced Life Support 2,000 - 2,000 142 Streetlight Assessment District 2,982,975 - 2,982,975 143 Berkeley Bus Ec Dev 167,937 - 166,514 146 Employee Training 902,197 - 902,197 147 UC Settlement 1,368,416 - 1,368,416 148 Private Percent - Art Fund 890,477 - 890,477 149 Private Party Sidewalks 150,000 - - 1,368,416 161,404 161,540 161				-	-	-	4,212,730
131 Measure B - Bike and Pedestrian 633.657 633.657 132 Measure B - Paratransit 512.052 - 83.000 83.000 595.052 133 Measure F Alameda County VRF St & Rd 910.183 - 69.1657 134 Measure B B - Local St & Road 8.440.500 - 8.440.500 135 Meaure BB - Local St & Road 8.440.500 - 8.440.500 135 Measure BB - Bike & Pedestrian 1,279.897 - 458,211 137 One Time Funding 19.080 - 458,211 137 One Time Funding 19.080 - 19.080 138 Parks Tax 19.077.875 - 3.076.187 3,076.187 3,076.187 3,076.187 3,076.187 3,076.187 3,076.187 3,076.187 3,076.301 140 Measure GG - Fire Prep Tax 5,004.159 - 5,004.159 - 5,004.159 - 5,004.159 - 5,004.159 - - 5,004.159 - - 5,004.159 - - 5,004.159 - - 5,004.159 - - 5,004.159 - - 166.514 - - 166.514 - 166.514 - 166.514 - 166.514 - 166.514 - 166.514 - 166.514 - 166.514 - 166				-	-	-	1,905,511
132 Measure B - Paratransit 512,052 - 83,000 83,000 595,052 133 Measure B H - Local St & Road 8,40,590 - - - 8,440,590 135 Meaure BB - Bike & Pedestrian 1,279,897 - - - 440,590 135 Measure BB - Paratransit 458,211 - - - 458,211 137 On Time Funding 19,080 - - - 19,080 138 Parks Tax 19,077,875 - 3,076,187 3,076,187 22,154,082 139 Streets & Open Space IMPR 656,301 - - - 656,301 140 Measure GG - Fire Prep Tax 5,004,159 - - - 5,004,159 141 Ist Response Advanced Life Support 2,000 - - - 2,200 142 Streetlight Assesment District 2,982,975 - - - 2,209,73 143 Berkeley Bus Ec Dev 166,514 - - - 166,514 146 Employee Training 902,197 - - - 190,2197 147 US Settlement 1,368,416 -				-	-	-	5,068,540
133 Measure F Alameda County VRF St & Rd 910,183 - - - 910,183 134 Measure BB - Local St & Road 8,440,590 - - - 8,440,590 135 Measure BB - Bratransit 458,211 - - - 458,211 137 One Time Funding 19,080 - - - - 19,080 138 Parks Tax 19,077,875 - 3,076,187 3,076,187 22,154,062 139 Streets & Open Space IMPR 656,301 - - - - 5,004,159 141 Ist Response Advanced Life Support 2,000 - - - 2,000 142 Streetlight Assesment District 2,982,975 - - - 2,962,975 - - - 2,962,975 - - - 2,962,975 - - - - 167,937 - - - 166,514 - - - 166,514 - - - 166,514 - - - 166,514 - - - 166,514 - - - 166,514 -<			•	-	_	-	
134 Measure BB - Local St & Road 135 Meaure BB - Bick & Pedestrian 1,279,897 136 Measure BB - Bick & Pedestrian 1,279,897 136 Measure BB - Paratransit 458,211 137 One Time Funding 19,080 138 Parks Tax 19,077,875 139 Streets & Open Space IMPR 656,301 140 Measure GG - Fire Prep Tax 5,004,159 141 1st Response Advanced Life Support 2,000 142 Streetlight Assessment District 2,982,975 143 Berkeley Bus Ec Dev 167,937 145 Bayer (Miles Lab) 166,514 16 Employee Training 902,197 147 UC Settlement 1,368,416 148 Private Percent - Art Fund 189,477 19 Private Party Sidewalks 150,000 150 Public Art Fund 151 Vital & Health Statistics Trust Fund 152 Vital & Health Statistics Trust Fund 157 Tobacco Cont. Trust 140 Health State Aid Realign 159 Citizens Option Public Safety Trust 150 Capital Grants - State 302 Operating Grants - State 303 Operating Grants - State 306 Capital Grants - State 316 HUD/Home 2,466,428 311 ESGP 8,440,590				-	83,000	83,000	
135 Meaure BB - Bike & Pedestrian 136 Measure BB - Paratransit 137 One Time Funding 138 Parks Tax 19,007,875 139 Streets & Open Space IMPR 140 Measure GG - Fire Prep Tax 150,004,159 141 1st Response Advanced Life Support 142 Streetlight Assesment District 150,004,159 143 Berkeley Bus Ec Dev 166,514 146 Employee Training 174 UC Settlement 184 Private Percent - Art Fund 184 Private Party Sidewalks 150,000 150 Public Art Fund 151 Vital & Health Statistics Trust Fund 152 Vital & Health Statistics Trust Fund 153 Meature BB - Bike & Pedestrian 154 Meature BB - Paratransit 155 Meature BB - Bike & Pedestrians 150,000 150 Public Art Fund 151 Vital & Health State Aid Realign 152 Citizens Option Public Safety Trust 153 Gaptal Grants - State 150,000 150 Capital Grants - State 165,000 170,283 170 Capital Grants - State 170,203 170 HUD/Home 170,203 170 Fixed Parks and Ada State Aid Realign 170,100 170,246 170,2		-		-	-	-	-
136 Measure BB - Paratransit				-	-	-	
137 One Time Funding 19,080 - - - 19,080 138 Parks Tax 19,077,875 - 3,076,187 3,076,187 3,076,187 22,154,062 139 Streets & Open Space IMPR 656,301 - - - 656,301 140 Measure GG - Fire Prep Tax 5,004,159 - - - 5,004,159 141 1st Response Advanced Life Support 2,000 - - - 2,000 142 Streetlight Assesment District 2,982,975 - - - 2,982,975 143 Berkeley Bus Ec Dev 167,937 - - - 167,937 145 Bayer (Miles Lab) 166,514 - - - 167,937 146 Employee Training 902,197 - - - 166,514 148 Private Percent - Art Fund 890,477 - - - 1368,416 148 Private Party Sidwealks 150,000 - - - 150,000 150 Viblic Art Fund 161,540 - - -				-	-	-	
138 Parks Tax 19,077,875 - 3,076,187 3,076,187 22,154,062 139 Streets & Open Space IMPR 656,301 666,301 - 666,301 666,301 5,004,159 5,004,159 5,004,159 5,004,159 5,004,159 5,004,159 5,004,159 5,004,159 5,004,159 141 Ist Response Advanced Life Support 2,000 2,200 2,000 2,200 2,000 2,200 2,000 2,200 2,000 2,200 2,000 2,200 2,000 2,200 2,000 2,200 2,000 142 Streetlight Assesment District 2,982,975 2,200 166,514 166,514 146 Employee Training 166,514 166,514 146 Employee Training 902,197 166,514 146 Employee Training 902,197 180,416 146,541 148 Private Party Sidewalks 150,000 180,477 149 Private Party Sidewalks 150,000 150,000 150,000 150,477 149 Private Party Sidewalks 150,000 150,000				-	-	-	
139 Streets & Open Space IMPR 140 Measure GG - Fire Prep Tax 15,004,159 141 1st Response Advanced Life Support 2,000 142 Streetlight Assesment District 2,982,975 143 Berkeley Bus Ec Dev 167,937 145 Bayer (Miles Lab) 166,514 146 Employee Training 902,197 147 UC Settlement 1,368,416 148 Private Percent - Art Fund 1890,477 149 Private Party Sidewalks 150,000 150 Public Art Fund 161,540 152 Vital & Health Statistics Trust Fund 152 Vital & Health Statistics Trust Fund 157 Tobacco Cont.Trust 412,160 159 Citizens Option Public Safety Trust 161 Alameda Cty Abandoned Vehicle Abatement 101,081 165 Fair Elections 302 Operating Grants - State 306 Capital Grants - State 307 Capital Grants - State 307 Capital Grants - State 301 HUD/Home 312 Means Advanced Life Support 2,000 2		<u> </u>		-	- 0.070.407	-	
140 Measure GG - Fire Prep Tax 5,004,159 - - - 5,004,159 141 1st Response Advanced Life Support 2,000 - - - 2,000 142 Streetlight Assesment District 2,982,975 - - - - 2,982,975 143 Berkeley Bus Ec Dev 167,937 - - - - 166,514 145 Bayer (Miles Lab) 166,514 - - - - 166,514 146 Employee Training 902,197 - - - - 902,197 147 UC Settlement 1,368,416 - - - - 166,514 148 Private Percent - Art Fund 890,477 - - - - 890,477 149 Private Party Sidewalks 150,000 - - - - 890,477 149 Private Party Sidewalks 150,000 - - - - 150,000 150 Public Art Fund 161,540 - - - - 161,540 152 Vital & Health Statistics Trust Fund 75,453 - - - - 75,453 156 Hith State Aid Realign 3,622,172 - 522,993 522,993 4,145,165 <t< td=""><td></td><td></td><td></td><td>-</td><td>3,076,187</td><td>3,076,187</td><td></td></t<>				-	3,076,187	3,076,187	
141 1st Response Advanced Life Support 2,000 - - - 2,000 142 Streetlight Assesment District 2,982,975 - - - 2,982,975 143 Berkeley Bus Ec Dev 167,937 - - - 167,937 145 Bayer (Miles Lab) 166,514 - - - 167,937 146 Employee Training 902,197 - - - 902,197 147 UC Settlement 1,368,416 - - - - 902,197 147 UC Settlement 1,368,416 - - - - 902,197 147 UC Settlement 1,368,416 - - - - 890,477 149 Private Percent - Art Fund 890,477 - - - - 890,477 149 Private Party Sidewalks 150,000 - - - - - 150,000 150 Public Art Fund 161,540 - - - - - 150,000 150 Vital & Health State State Intrust 4,010,244 - - - - -		· · ·		-	-	-	-
142 Streetlight Assesment District 2,982,975 143 Berkeley Bus Ec Dev 167,937 145 Bayer (Miles Lab) 166,514 146 Employee Training 902,197 147 UC Settlement 1,368,416 148 Private Percent - Art Fund 890,477 149 Private Party Sidewalks 150,000 150 Public Art Fund 161,540 152 Vital & Health Statistics Trust Fund 75,453 152 Vital & Health Statistics Trust Fund 75,453 156 Hith State Aid Realign Trust 4,010,244 157 Tobacco Cont. Trust 412,160 159 Citizens Option Public Safety Trust 341,961 161 Alameda Cty Abandoned Vehicle Abatement 101,081 165 Fair Elections 50,803 302 Operating Grants - State 0 305 Capital Grants - State 0 306 Capital Grants - State 3,669,843 307 Capital Grants - Local 650,830 309 OTS DUI Enforcement Education Prg. 129,500 310 HUD/Home 2,466,428 311 ESGP 1,376,203		·		-	-	-	
143 Berkeley Bus Ec Dev 167,937 - - - 167,937 145 Bayer (Miles Lab) 166,514 - - - - 166,514 146 Employee Training 902,197 - - - - 902,197 147 UC Settlement 1,368,416 - - - - 1368,416 148 Private Percent - Art Fund 890,477 - - - - 890,477 149 Private Party Sidewalks 150,000 - - - - 150,000 150 Public Art Fund 161,540 - - - - 161,540 152 Vital & Health Statistics Trust Fund 75,453 - - - 75,453 156 Hith State Aid Realign Trust 4,010,244 - - - - - - - 40,10,244 157 Tobacco Cont.Trust 412,160 69,162 - 69,162 481,322 - 152,993 522,993 4,145,165 - - - - - - - - - - - -<		·		-	-	-	
145 Bayer (Miles Lab) 166,514 - - - 166,514 146 Employee Training 902,197 - - - 902,197 147 UC Settlement 1,368,416 - - - - 1,368,416 148 Private Percent - Art Fund 890,477 - - - - 890,477 149 Private Party Sidewalks 150,000 - - - - 150,000 150 Public Art Fund 161,540 - - - - 150,000 152 Vital & Health Statistics Trust Fund 75,453 - - - 75,453 156 Hith State Aid Realign Trust 4,010,244 - - - - 4,010,244 157 Tobacco Cont. Trust 412,160 69,162 - 69,162 481,322 158 Mental Health State Aid Realign 3,622,172 - 522,993 522,993 4,145,165 159 Citizens Option Public Safety Trust 341,961 - 600,000 600,000 941,961 161 Alarmeda Cty Abandoned Vehicle Abatement 10,081 - 50,000 50,000 <td></td> <td>•</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>		•		-	-	-	
146 Employee Training 902,197 - - - 902,197 147 UC Settlement 1,368,416 - - - 1,368,416 148 Private Percent - Art Fund 890,477 - - - 890,477 149 Private Party Sidewalks 150,000 - - - 150,000 150 Public Art Fund 161,540 - - - 161,540 152 Vital & Health Statistics Trust Fund 75,453 - - - 75,453 156 Hith State Aid Realign Trust 4,010,244 - - - 4,010,244 157 Tobacco Cont.Trust 412,160 69,162 - 69,162 481,322 158 Mental Health State Aid Realign 3,622,172 - 522,993 522,993 4,145,165 159 Citizens Option Public Safety Trust 341,961 - 600,000 600,000 941,961 161 Alameda Cty Abandoned Vehicle Abatement 101,081 - 50,000 50,000 151,081 165 Fair Elections 501,833 - - - - 50,000 150,000		•		-	-	-	
147 UC Settlement 1,368,416 - - - 1,368,416 148 Private Percent - Art Fund 890,477 - - - 890,477 149 Private Party Sidewalks 150,000 - - - - 150,000 150 Public Art Fund 161,540 - - - - 161,540 152 Vital & Health Statistics Trust Fund 75,453 - - - - 75,453 156 Hlth State Aid Realign Trust 4,010,244 - - - - 4,010,244 157 Tobacco Cont.Trust 412,160 69,162 - 69,162 481,324 158 Mental Health State Aid Realign 3,622,172 - 522,993 522,993 4,145,165 159 Citizens Option Public Safety Trust 341,961 - 600,000 600,000 941,961 161 Alameda Cty Abandoned Vehicle Abatement 101,081 - 50,000 50,000 151,081 165 Fair Elections 501,833 - - - 501,833 302 Operating Grants - State 0 - 1,293,584 1,293,584		,		_	_	_	
148 Private Percent - Art Fund 890,477 - - - - 890,477 149 Private Party Sidewalks 150,000 - - - - 150,000 150 Public Art Fund 161,540 - - - - 161,540 152 Vital & Health Statistics Trust Fund 75,453 - - - - 75,453 156 Hith State Aid Realign Trust 4,010,244 - - - - 4,010,244 157 Tobacco Cont. Trust 412,160 69,162 - 69,162 481,322 158 Mental Health State Aid Realign 3,622,172 - 522,993 522,993 4,145,165 159 Citizens Option Public Safety Trust 341,961 - 600,000 600,000 941,961 161 Alameda Cty Abandoned Vehicle Abatement 101,081 - 50,000 50,000 151,081 165 Fair Elections 501,833 - - - - 501,833 302 Operating Grants - State 0 - 1,293,584 1,293,584 1,293,584 305 Capital Grants - Federal 976,925 <t< td=""><td></td><td></td><td></td><td>_</td><td>_</td><td>_</td><td></td></t<>				_	_	_	
149 Private Party Sidewalks 150,000 - - - - 150,000 150 Public Art Fund 161,540 - - - - 161,540 152 Vital & Health Statistics Trust Fund 75,453 - - - - 75,453 156 Hlth State Aid Realign Trust 4,010,244 - - - - 4,010,244 157 Tobacco Cont.Trust 412,160 69,162 - 69,162 481,322 158 Mental Health State Aid Realign 3,622,172 - 522,993 522,993 4,145,165 159 Citizens Option Public Safety Trust 341,961 - 600,000 600,000 941,961 161 Alameda Cty Abandoned Vehicle Abatement 101,081 - 50,000 50,000 151,081 165 Fair Elections 501,833 - - - - 501,833 302 Operating Grants - State 0 - 1,293,584 1,293,584 1,293,584 305 Capital Grants - Federal 976,925 - - - - 976,925 306 Capital Grants - State 3,669,843 -				_	_	_	
150 Public Art Fund 161,540 - - - - 161,540 152 Vital & Health Statistics Trust Fund 75,453 - - - 75,453 156 Hlth State Aid Realign Trust 4,010,244 - - - - 4,010,244 157 Tobacco Cont.Trust 412,160 69,162 - 69,162 481,322 158 Mental Health State Aid Realign 3,622,172 - 522,993 522,993 4,145,165 159 Citizens Option Public Safety Trust 341,961 - 600,000 600,000 941,961 161 Alameda Cty Abandoned Vehicle Abatement 101,081 - 50,000 50,000 151,081 165 Fair Elections 501,833 - - - 501,833 302 Operating Grants - State 0 - 1,293,584 1,293,584 305 Capital Grants - Federal 976,925 - - - - 976,925 306 Capital Grants - State 3,669,843 - - - - 976,925 307 Capital Grants - Local 650,830 - 52,000 52,000			· ·	_	_	_	
152 Vital & Health Statistics Trust Fund 75,453 - - - 75,453 156 Hlth State Aid Realign Trust 4,010,244 - - - 4,010,244 157 Tobacco Cont.Trust 412,160 69,162 - 69,162 481,322 158 Mental Health State Aid Realign 3,622,172 - 522,993 522,993 4,145,165 159 Citizens Option Public Safety Trust 341,961 - 600,000 600,000 941,961 161 Alameda Cty Abandoned Vehicle Abatement 101,081 - 50,000 50,000 151,081 165 Fair Elections 501,833 - - - 501,833 302 Operating Grants - State 0 - 1,293,584 1,293,584 305 Capital Grants - Federal 976,925 - - - 976,925 306 Capital Grants - State 3,669,843 - - - 976,925 307 Capital Grants - Local 650,830 - 52,000 52,000 702,830 309 OTS DUI Enforcement Education Prg. 129,500 - 210,000 210,000 339,500		•	•	-	_	_	
156 Hlth State Aid Realign Trust 4,010,244 - - - 4,010,244 157 Tobacco Cont.Trust 412,160 69,162 - 69,162 481,322 158 Mental Health State Aid Realign 3,622,172 - 522,993 522,993 4,145,165 159 Citizens Option Public Safety Trust 341,961 - 600,000 600,000 941,961 161 Alameda Cty Abandoned Vehicle Abatement 101,081 - 50,000 50,000 151,081 165 Fair Elections 501,833 - - - - 501,833 302 Operating Grants - State 0 - 1,293,584 1,293,584 1,293,584 305 Capital Grants - Federal 976,925 - - - 976,925 306 Capital Grants - State 3,669,843 - - - - 976,925 307 Capital Grants - Local 650,830 - 52,000 52,000 702,830 309 OTS DUI Enforcement Education Prg. 129,500 - 210,000 210,000 339,500 310 HUD/Home 2,466,428 - - - -<				-	_	_	
157 Tobacco Cont.Trust 412,160 69,162 - 69,162 481,322 158 Mental Health State Aid Realign 3,622,172 - 522,993 522,993 4,145,165 159 Citizens Option Public Safety Trust 341,961 - 600,000 600,000 941,961 161 Alameda Cty Abandoned Vehicle Abatement 101,081 - 50,000 50,000 151,081 165 Fair Elections 501,833 501,833 - 501,833 - 501,833 - 501,833 1,293,584 <				-	_	_	
158 Mental Health State Aid Realign 3,622,172 - 522,993 522,993 4,145,165 159 Citizens Option Public Safety Trust 341,961 - 600,000 600,000 941,961 161 Alameda Cty Abandoned Vehicle Abatement 101,081 - 50,000 50,000 151,081 165 Fair Elections 501,833 501,833 - 501,833 - 501,833 - 501,833 302 Operating Grants - State 0 - 1,293,584 1,293,584 1,293,584 305 Capital Grants - Federal 976,925 976,925 - 976,925 306 Capital Grants - State 3,669,843 3,669,843 307 Capital Grants - Local 650,830 - 52,000 52,000 702,830 309 OTS DUI Enforcement Education Prg. 129,500 - 210,000 210,000 339,500 310 HUD/Home 2,466,428 2,466,428 2,466,428 2,466,428 311 ESGP 1,376,203 - 5,840,486 5,840,486 7,216,689		<u> </u>		69.162	_	69.162	
159 Citizens Option Public Safety Trust 341,961 - 600,000 600,000 941,961 161 Alameda Cty Abandoned Vehicle Abatement 101,081 - 50,000 50,000 151,081 165 Fair Elections 501,833 500,000 50,000 151,081 302 Operating Grants - State 0 - 1,293,584 1,293,584 1,293,584 305 Capital Grants - Federal 976,925 976,925 976,925 306 Capital Grants - State 3,669,843 3,669,843 307 Capital Grants - Local 650,830 - 52,000 52,000 702,830 309 OTS DUI Enforcement Education Prg. 129,500 - 210,000 210,000 339,500 310 HUD/Home 2,466,428 2,466,428 2,466,428 2,466,428 311 ESGP 1,376,203 - 5,840,486 5,840,486 7,216,689				-	522,993	· ·	
161 Alameda Cty Abandoned Vehicle Abatement 101,081 - 50,000 50,000 151,081 165 Fair Elections 501,833 501,833 - 501,833 - 501,833 302 Operating Grants - State 0 - 1,293,584 1,293,584 1,293,584 305 Capital Grants - Federal 976,925 976,925 306 Capital Grants - State 3,669,843 3669,843 307 Capital Grants - Local 650,830 - 52,000 52,000 702,830 309 OTS DUI Enforcement Education Prg. 129,500 - 210,000 210,000 339,500 310 HUD/Home 2,466,428 2,466,428 2,466,428 2,466,428 311 ESGP 1,376,203 - 5,840,486 5,840,486 7,216,689		•		_	•		
165 Fair Elections 501,833 - - - 501,833 302 Operating Grants - State 0 - 1,293,584 1,293,584 1,293,584 305 Capital Grants - Federal 976,925 - - - 976,925 306 Capital Grants - State 3,669,843 - - - 3,669,843 307 Capital Grants - Local 650,830 - 52,000 52,000 702,830 309 OTS DUI Enforcement Education Prg. 129,500 - 210,000 210,000 339,500 310 HUD/Home 2,466,428 - - - - 2,466,428 311 ESGP 1,376,203 - 5,840,486 5,840,486 7,216,689		•		-	•	ŕ	
302 Operating Grants - State 0 - 1,293,584 1,293,584 1,293,584 305 Capital Grants - Federal 976,925 976,925 306 Capital Grants - State 3,669,843 3,669,843 307 Capital Grants - Local 650,830 - 52,000 52,000 702,830 309 OTS DUI Enforcement Education Prg. 129,500 - 210,000 210,000 339,500 310 HUD/Home 2,466,428 2,466,428 311 ESGP 1,376,203 - 5,840,486 5,840,486 7,216,689		•		-	-	-	501,833
305 Capital Grants - Federal 976,925 306 Capital Grants - State 3,669,843 307 Capital Grants - Local 650,830 309 OTS DUI Enforcement Education Prg. 129,500 310 HUD/Home 2,466,428 311 ESGP 1,376,203 - - -				-	1,293,584	1,293,584	1,293,584
306 Capital Grants - State 3,669,843 - - - 3,669,843 307 Capital Grants - Local 650,830 - 52,000 52,000 702,830 309 OTS DUI Enforcement Education Prg. 129,500 - 210,000 210,000 339,500 310 HUD/Home 2,466,428 - - - 2,466,428 311 ESGP 1,376,203 - 5,840,486 5,840,486 7,216,689			976,925	-	, , -	-	976,925
307 Capital Grants - Local 650,830 - 52,000 52,000 702,830 309 OTS DUI Enforcement Education Prg. 129,500 - 210,000 210,000 339,500 310 HUD/Home 2,466,428 2,466,428 2,466,428 311 ESGP 1,376,203 - 5,840,486 5,840,486 7,216,689		•	· ·	-	-	-	3,669,843
309 OTS DUI Enforcement Education Prg. 129,500 - 210,000 210,000 339,500 310 HUD/Home 2,466,428 2,466,428 - 5,840,486 5,840,486 7,216,689				-	52,000	52,000	702,830
311 ESGP 1,376,203 - 5,840,486 5,840,486 7,216,689	309	OTS DUI Enforcement Education Prg.	129,500	-	210,000	210,000	339,500
			2,466,428	-	-	-	2,466,428
312 Health (General) 2,273,302 - 234,080 234,080 2,507,382				-			7,216,689
	312	Health (General)	2,273,302	-	234,080	234,080	2,507,382

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SUMMARY OF APPROPRIATIONS BY FUND

Fund # Fund Revised #1 Reappropriations Adjustments Amend. Revised #1 313 Target Case Management Linkages 892,559 314 Alamanda County Tay Tip 36,820 315 Mental Health Service Act 13,779,003 233,059 1,192,753 1,425,812 14,750,013 316 Health (Short/Doyle) 4,160,018 555,000 555,000 555,000 555,000 376 PESDT Expansion Proposal 396,225 555,000 555,000 555,000 318 Alcrobalic Baw Ctr OTSNLC 528,804 5		MIMARY OF AFFRONKATIONS BY TOND					
Fund # Fund			FY 2021		FY 2021		
313 Target Case Management Linkages 952,599 - 7,906 7,906 7,906 396 314 Alamada County Tary 11 30,820 315 Mental Health Service Act 13,779,003 233,059 1,192,733 1,425,812 14,70 316 Health (Short/Doyle) 4,105,016 317 EPSDT Expansion Proposal 386,235 - 5							
314 Alameda County Tay Tip 35,820 3. 3. 3. 3. 3. 3. 3. 3				Reappropriations			Revised #2
315 Mental Health Service Áct 13,279,003 233,059 1,192,733 1,425,812 14,70 316 Health (Short/Doyle) 4,105,018 316 Health (Short/Doyle) 4,105,018 316 Health (Short/Doyle) 4,105,018 317 EPSDT Expansion Proposal 386,235 - 55,000 555,000 555,000 318 Alzohalic Bev Cir OTSI/UC 52,804 5 33 318 Alzohalic Bev Cir OTSI/UC 52,804 33 319 youth Lunch 384,996 10,000 320 CFP Title X 271,196 85,000 85,000 35,000 325 324 BUSD Grant 310,992 31 335 325 Vector Control 338,355 65,000 325 327 Senior Supportive Social Services 655,720 65,000 327 Senior Supportive Social Services 655,720 65,000 329 CA Integrated Waste Management 55,004 - 8,728 8,728 8,728 6,233 Housing Miligation 0 - 1,093,1931 1,093 331 CALHOME 336,100			•	-	7,906	7,906	960,465
316 Health (Short/Doyle)		• • •		-	- 1 100 750	- 1 405 910	35,820
317 EPSDT Expansion Proposal 380,235				233,059			14,704,815
318 Alcoholic Bav Ctr OTS/LIC		, ,		-	555,060	555,060	4,660,078 386,235
319 Youth Lunch 320 Sr. Nutrition Title III 321 CFP Title X 271,196 322 BSD Grant 310,992 323 Sector Control 324 BSD Grant 310,992 325 Vector Control 326 SSD Grant 310,992 327 Senior Supportive Social Services 327 Senior Supportive Social Services 328 Senior Supportive Social Services 328 Family Care Support Program 68,254 329 CA Integrated Waste Management 35,004 329 CA Integrated Waste Management 35,004 331 Housing Mitigation 0 0 1,091,931 1,091,931 1,093 331 CALHOME 333 CALHOME 333 CONTROL STATE		·		-	-	-	52,804
320 Sr. Nutrition Title III			· ·	_	-	_	384,996
321 CFP Title X 322 BUSD Grant 325 Vector Control 326 August Control 327 Senior Supportive Social Services 327 Senior Supportive Social Services 328 Family Care Support Program 682 5720 328 Family Care Support Program 682 564 329 CA Integrated Waste Management 33,004 320 CA Integrated Waste Management 33,004 331 CALHOME 3331 CALHOME 3331 CALHOME 3331 CALHOME 3331 CALHOME 3331 CALTOME 334 Community Action 335 CALTOME 335 CALTOME 336 One Time Grant: No Cap Exp 2,130,132 2,1			•	_	-	_	104,516
324 BUSD Grant 326 Alameda County Grants 327 Senior Supportive Social Services 55,720 327 Senior Supportive Social Services 55,720 328 Family Care Support Program 68,254 331 Housing Mitigation 0 - 1,091,931 333 CAL HOME 333 HOME 333 CALHOME 333 CALHOME 336 One-Time Grant. No Cap Exp 336 One-Time Grant. No Cap Exp 337 Say Area Air Quality Management 30000 337 CALHOME 338 Bay Area Air Quality Management 30000 339 MTC 1,00000 339 MTC 1,00000 339 MTC 1,00000 340 CEMA 341 Alameda Cty Waste Mgt. 342 Senior Stable Dept Conserv/Recylg 343 Senior Stable Dept Conserv/Recylg 345 Stable Dept Conserv/Recylg 346 CALTRANS Grant 347 Shelter-Care County 348 Shelter-Care County 349 JAG Grant 350 Signature WW - Park Bnd Grant 350 Signature WW - Park Bnd Grant 351 UASI Regional Fund 361 UASI Regional Fund 361 UASI Regional Fund 362 Phone System Replacement 363 Signature Air Life Fund 364 PEG-Public, Education & Government 365 Chaptal Improvement Fund 365 Complain Improvement Fund 366 Signature Air Life Fund 367 UASI Regional Fund 368 Conserved Regional Fund 369 PEG-Public, Education & Government 360 PEG-Public, Education & Government 360 PEG-Public, Education & Government 361 Conserved Signature Signature 362 One System Replacement 363 Conserved Signature 364 PEG-Public, Education & Government 365 Conserved Signature Signature 365 Conserved Signature 365 Conserved Signature 367 Conserved Signature 368 Conserved Signature 369 Measure FT Debt Service 360 Marina - Dept of Boating & Waterways 361 Cept Reproduce Control 361 Cept Waste 361 Cept Signature Control 362 Control Cooper (Curle) 363 MTC Control County 364 Shelter Care County 365 Marina - Castal Conservancy 365 Marina - Castal Conservancy 366 Marina - Dept of Boating & Waterways 367 Marina - Castal Conservancy 367 Marina - Dept of Boating & Waterways 368 MTC Control County 37, 240,680 37, 250 380 380 MTC Control County 380 MTC Control Count				_	85 000	85 000	356,196
325 Vector Control 326 Agranded County Grants 326 Alarmeda County Grants 327 Senior Supportive Social Services 327 Senior Supportive Social Services 328 Family Care Support Program 329 CA Integrated Waste Management 330 CA Integrated Waste Management 331 Housing Miligation 331 Community Action 332 CA Integrated Waste Management 333 CALHOME 333 CALHOME 336 Cher Time Grant No Cap Exp 2,130,132 2,902,948 2				-	-	-	310,992
326 Alameda County Grants			•	-	_	_	338,355
327 Senior Supportive Social Services 328 Family Care Support Program 48 254 329 CA Integrated Waste Management 53 004 329 CA Integrated Waste Management 53 004 331 Community Action 332 CALHOME 333 Community Action 334 Community Action 335 CALHOME 336 One-Time Grant: No Cap Exp 2,130,132 2,302,948 2,902,9				-	_	_	653,579
329 Family Care Support Program 329 CA Integrated Waste Management 33,004 329 CA Integrated Waste Management 33,004 331 Housing Mitigation 332 CALHOME 333 CALHOME 333 CALHOME 336 One-Time Grant: No Cap Exp 2130,132 2,020,948 2,902,948 2		•		_	_	_	55,720
329 CA Integrated Waste Management 331 Housing Militigation 332 CALHOME 333 CALHOME 333 CALHOME 334 Community Action 335 One-Time Grant: No Cap Exp 2.130.132 2.390.2948 2.902.948 2.902.948 2.333 Bay Area Air Quality Management 60,000 338 Bay Area Air Quality Management 1.266.017 340 FEMA 1.923.023 341 Alameda Cty Waste Mgt. 285,000 2		• •	•	_	1,063	1,063	69,317
331 Housing Mitigation		, , ,		-	· ·	•	61,732
333 CALHOME 334 Community Action 335 Cone-Time Grant No Cap Exp 336 One-Time Grant No Cap Exp 338 Bay Area Air Quality Management 300 000 339 MTC 340 FEMA 341 Alameda Cty Waste Mgt. 285,000 343 State Dept Conserv/Recylg 28,000 343 State Dept Conserv/Recylg 344 CALTRANS Grant 1,597,024 345 Massure WY- Park Bnd Grant 352,818 346 CALTRANS Safe Routes 2 Schools 347 Shelter-Care HUD 348 Shelter-Care County 359 Bioterrorism Grant 360,000 379 To Salter		· · · · · · · · · · · · · · · · · · ·	0	-	· ·	=	1,091,931
336 One-Time Grant: No Cap Exp		•	363,100	-	-	-	363,100
338 Bay Area Air Quality Management	334	Community Action	1,675,236	-	373,097	373,097	2,048,333
339 MTC 340 FEMA 341 FEMA 1,923,023 341 Alameda Cty Waste Mgt. 342 State Dept Conserv/Recvig 343 State Dept Conserv/Recvig 344 CALTRANS Grant 345 Measure WW - Park Bnd Grant 552,818 346 CALTRANS Safe Routes 2 Schools 347 Shelter+Care HUD 5,483,759 348 Shelter+Care County 349 JAG Grant 568,219 351 UASI Regional Fund 768,110 92,265 9,757 9, 530 101 Feld Public, Education & Government 103,607,474 811,940 1353 FUND\$ Replacement 163,508 502 Phone System Replacement 100,000 504 PEG-Public, Education & Government 100,000 506 Measure M Streets & Watershed IMP 576,971 575 575 575 575 575 575 575	336	One-Time Grant: No Cap Exp	2,130,132	-	2,902,948	2,902,948	5,033,080
340 FEMA 341 Alameda Cty Waste Mgt. 343 State Dept Conserv/Recytg 28,000 - 184,886 21: 344 CAL,TRANS Grant 345 Measure WW - Park Bnd Grant 552,818	338	Bay Area Air Quality Management	60,000	-	-	-	60,000
341 Alameda Cty Waste Mgt. 343 State Dept Conserv/Recytg 344 CAL TRANS Grant 1,597,024 1,599 345 Measure WW - Park Bind Grant 346 CAL TRANS Safe Routes 2 Schools 347 Shelter+Care HUD 5,483,759 348 Shelter+Care County 568,219 349 JAG Grant 55,500 5,500 350 Bioterrorism Grant 55,000 5,500 350 Bioterrorism Grant 55,000 5,500 351 UASI Regional Fund 501 Capital Improvement Fund 18,067,474 811,940 18,885 8502 Phone System Replacement 163,508 503 FUND\$ Replacement 163,508 504 PEG-Public, Education & Government 100,000 506 Measure M Streets & Watershed IMP 5511 Measure T1 - Infra & Facil. 552 Q9 Measure FF Debt Service 553 2015 GORBS 2015 GORBS 2015 GORBS 2015 GORBS 2015 GORBS 2016 CORBS (2007, Series A) 181,150	339	MTC	1,266,017	-	-	-	1,266,017
343 State Dept Conserv/Recylg 344 CALTRANS Grant 345 Measure WW - Park Bnd Grant 346 CALTRANS Safe Routes 2 Schools 347 Shelter+Care HUD 348 Shelter+Care County 358 Bioterrorism Grant 350 Bioterrorism Grant 350 Bioterrorism Replacement 560 Capital Improvement Fund 501 Capital Improvement Fund 502 Phone System Replacement 503 FUND\$ Replacement 504 PEG-Public, Education & Government 506 Wassure M Streets & Watershed IMP 556 320 Measure T1 - Infra & Facil. 24 945,611 552 209 Measure FF Debt Service 1,621,745 553 2015 GORBS 5015 GORBS - 2002 G.O. Refunding Bonds 555 2015 GORBS - 2002 G.O. Refunding Bonds 550 Marina - Opent, of Seath Shelter) 550 Marina - Coastal Conservancy 608 Marina - Coastal Conservancy 608 Marina - Coastal Conservancy 608 Marina - Coastal Conservancy 606 Marina - Coastal Conservancy 607 Marina - Opent, of South Water 606 Clean Storm Water 607 Marina - Opent, of South Water 608 Clean Storm Water 609 Marina - Copton (CUPA) 901,635 612 Permit Service Center 22,83,546 7,5000	340	FEMA	1,923,023	-	-	-	1,923,023
344 CALTRANS Grant 345 Measure WW - Park Bnd Grant 346 CALTRANS Safe Routes 2 Schools 347 Shelter-Care HUD 55,837,759 347 Shelter-Care Cunty 568,219 348 Shelter-Care Cunty 568,219 349 JAG Grant 52,500 350 Bioterrorism Grant 768,110 92,265 361,237,73) 88,492 83,311 UASI Regional Fund 0 0 - 54,803 554,803 5501 Capital Improvement Fund 18,067,474 811,940 1,885 813,825 18,88 502 Phone System Replacement 18,067,474 811,940 1,885 813,825 18,88 502 Phone System Replacement 103,508 503 FUNDS Replacement 8,209,182 - 50,000 506 Measure Route & Watershed IMP 756,971 1511 Measure O - Housing 18,272,861 18,272,	341	Alameda Cty Waste Mgt.	285,000	-	-	-	285,000
345 Measure WW - Park Bnd Grant 552,818 9,757 - 532,152 532,152 6,013 346 CALTRANS Safe Routes 2 Schools 9,757 - 532,152 532,152 6,013 348 Shelter+Care HUD 5,483,759 - 532,152 532,152 6,013 349 JAG Grant 562,500 - 52,500 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	343	State Dept Conserv/Recylg	28,000	-	184,886	184,886	212,886
346 CALTRANS Safe Routes 2 Schools 9,757 -	344	CALTRANS Grant	1,597,024	-	-	-	1,597,024
347 Shelter+Care HUD 5,483,759 - 532,152 532,152 6,01: 348 Shelter+Care County 568,219 - 285,631 285,631 85. 349 JAG Grant 52,500 5. 55. 350 Bioterrorism Grant 768,110 92,265 (23,773) 68,492 83 351 UASI Regional Fund 0 - 54,803 54,803 5. 501 Capital Improvement Fund 18,067,474 811,940 1,885 813,825 18,88 502 Phone System Replacement 163,508 50,000 50,000 50,000 50,000 50,000 60,000 504 PEG-Public, Education & Government 100,000 10 16 50 75 511 Measure T1 - Infra & Facil. 24,945,611 - 6,785,870 6,785,870 31,73 512 Measure Streets & Watershed IMP 756,971 10 75 511 Measure O - Housing 18,272,861 - 13,303,545 13,733,545 31,73 51,73 552 20 Measure FF Debt Service 1,621,745				-	-	-	552,818
348 Shelter+Care County 558,219 - 285,631 285,631 349 JAG Grant 52,500 53 53 53 149 JAG Grant 52,500 55 53 53 148 JAG Grant 568,110 92,265 (23,773) 68,492 83 351 UASI Regional Fund 0 - 54,803 54,803 551 Capital Improvement Fund 18,067,474 811,940 1,885 813,825 18,88 502 Phone System Replacement 18,209,182 - 50,000 50,000 8,255 504 PEG-Public, Education & Government 100,000 16,503 54 504 PEG-Public, Education & Government 100,000 75,504 PEG-Public, Education & Government 100,000 75,511 Measure T1 - Infra & Facil. 24,945,611 - 6,785,870 6,785,870 31,73 512 Measure O - Housing 18,272,861 - 13,303,545 13,303,545 31,575 52 09 Measure FF Debt Service 1,621,745 1,62 533 2015 GORBS 2002 G.O. Refunding Bonds 481,211 50,505 52 015 GORBS 2007, Series A) 181,150 18 557 2015 GORBS (2007, Series A) 181,150 18 557 2015 GORBS (2007, Series A) 181,150 1,61 558 2010 COP (Animal Shelter) 403,685 1,61 61,791 1,62 61,791 1,61 61,791 1,61 61,791 1,61 61,791 1,61 61,791 1,61 61,791				-	-	-	9,757
349 JAG Grant 52,500 - - 5.00	•			-	,	•	6,015,911
350 Bioterrorism Grant 368,110 92,265 (23,773) 68,492 830 351 UASI Regional Fund 0 - 54,803 54,803 55 54,803 55 54,803 55 54,803 55 54,803 55 504 Plone System Replacement 163,508 - - - - 160		•		-	285,631	285,631	853,850
351 UASI Regional Fund				-	-	-	52,500
501 Capital Improvement Fund 18,067,474 811,940 1,885 813,825 18,88 502 Phone System Replacement 163,508 - - - 16 503 FUND\$ Replacement 8,209,182 - 50,000 50,000 8,253 504 PEG-Public, Education & Government 100,000 - - - - 10 506 Measure M Streets & Watershed IMP 756,971 - - - 756 511 Measure T1 - Infra & Facil. 24,945,611 - 6,785,670 6,785,870 31,73 512 Measure O - Housing 18,272,861 - 13,303,545 13,303,545 31,573 512 Measure FF Debt Service 1,621,745 - - - - 1,62 553 2015 GORBS 2,004,905 - - - - 1,62 555 2015 GORBS (2002 G.O. Refunding Bonds 481,211 - - - - - - - - - - - - - - - -			768,110	92,265	,	•	836,602
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621 Permit Service Center 22,283,546 - 75,000 75,000 22,356 622 Unified Program (CUPA) 901,635 - - - - 90			•	-	-	-	6,065,850
622 Unified Program (CUPA) 901,635 90				-	75,000	75,000	22,358,546
				-	- -	-	901,635
627 Off Street Parking 6,971,307 6,97		Off Street Parking	6,971,307	-	-	-	6,971,307
		•		-	-	-	10,326,686
		•		-	-	-	3,245,969
				-	5,191,891	5,191,891	17,366,016
672 Equipment Maintenance 8,657,942 8,657	672	Equipment Maintenance	8,657,942	-	-	-	8,657,942
673 Building Maintenance Fund 4,438,018 4,438	673	Building Maintenance Fund	4,438,018	-	-	-	4,438,018
			,	-	-	-	388,490
676 Workers Compensation 6,586,355 6,586	676	Workers Compensation	6,586,355	-	-	-	6,586,355

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SUMMARY OF APPROPRIATIONS BY FUND

			2nd AAO		
	FY 2021		Other	Total	FY 2021
ERMA					
Fund # Fund	Revised #1	Reappropriations	Adjustments	Amend.	Revised #2
678 Public Liability	3,476,706	-	716,512	716,512	4,193,218
680 Information Technology	17,567,113	-	-	-	17,567,113
762 Successor Agency - Savo DSF	57,120	-	-	-	57,120
774 Sustainable Energy Fin District	28,719	-	-	-	28,719
776 Thousand Oaks Underground	98,177	-	-	-	98,177
777 Measure H - School Tax	500,002	-	-	-	500,002
778 Measure Q - CFD#1 Dis. Fire Protect Bond	2,029,916	-	-	-	2,029,916
779 Spl Tax Bds. CFD#1 ML-ROOS	2,651,320	-	-	-	2,651,320
781 Berkeley Tourism BID	508,325	-	-	-	508,325
782 Elmwood Business Improvement District	67,538	-	-	-	67,538
783 Solano Ave BID	34,881	-	-	-	34,881
784 Telegraph Avenue Bus. Imp. District	755,351	-	-	-	755,351
785 North Shattuck BID	185,115	-	-	-	185,115
786 Downtown Berkeley Prop & Improv. District	1,498,038	-	-	-	1,498,038
801 Rent Board	6,222,560	-	-	-	6,222,560
GROSS EXPENDITURE:	731,208,988	1,353,084	74,868,298	76,221,382	807,430,370
Dual Appropriations	(43,004,902)	-	(19,085,611)	(19,085,611)	(62,090,513)
Revolving & Internal Service Funds	(54,190,947)	-	(5,908,403)	(5,908,403)	(60,099,350)
NET EXPENDITURE:	634,013,139	1,353,084	49,874,284	51,227,368	685,240,507

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

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

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	-	Mandated by	Authorized by Council	City Manager Request	Comments/Justification
28	111	Fund Raising Activities	Health, Housing &	Carryover	\$3,000		AG Donations C2	Law	by Courien	X	Appropriate fund to complete existing
20	111	Fully Raising Activities	Community Services		φ3,000	I II IADIVIOZ IU I	MOW			^	contract with Berkeley Food Network.
29	111 Total		Community Cervices	\$0	\$40,000		IVIOVV				Contract with Berkeley Food Network.
30	113	Gilman Sports Field	Parks, Recreation & Waterfront	Ψ0	\$15,000		EMBUD Bills			Х	Additional funds to bring budget for EBMUD bills to actual expenditures.
31	113	Gilman Sports Field	Parks, Recreation & Waterfront		\$7,000		Gilman/Bates field supplies			Х	Appropriate funds for Gilman/Bates field maintenance supplies
32	113	Gilman Sports Field	Parks, Recreation & Waterfront		\$10,550		Gilman/Bates field windscreens and lights			Х	Additional funding for windscreens and lighting at the Gilman/Bates Sports field.
33	113 Total			\$0	\$32,550						
34	115	Animal Shelter	City Manager's Office		\$2,573		Maddies Grant			Х	Spend remaining grant funds on medical equipment for animals at the Shelter
35	115 Total			\$0	\$2,573						
36	120	Affordable Housing Mitigation	Health, Housing & Community Services		\$6,130,754	HHHHMF2101	Affordable Housing Mitigation Fee			Х	Appropriate Affordable Housing Mitigation Fee funds for Housing Trust Fund projects
37	120 Total			\$0	\$6,130,754						
38	122	Inclusionary Housing Program	Health, Housing & Community Services		\$450,250	HHHIHF2101	Inclusionary Housing Fee			Х	Appropriate Inclusionary Housing Fee funds for Housing Trust Fund projects
39	122	Inclusionary Housing Program	Health, Housing & Community Services		\$438,249	HHHBMR2101	Below Market Rate Fee			X	Below Market Rate Fee funds for Housing Trust Fund projects
40	122 Total			\$0	\$888,499						
41	123	Condo Conversion Program	Health, Housing & Community Services		\$222,443	HHHCCP2101	Condo Conversion Program			X	Carryover of fund for Condo Conversion Program
42	123 Total			\$0	\$222,443						
43	125	PLAYGROUND CAMP	Parks, Recreation & Waterfront		\$596,000	PRWEM16004	CAZADERO CAMP LANDSLIDE			Х	Appropriate funding for the Cazadero Camp Landslide project
44	125 Total			\$0	\$596,000						
45	126	State Proposition 172	Police		\$900,000					X	Appropriate fund to cost shift General Fund Overtime cost to State Prop 172 fund (OT offset, and to add funds for cellular, Serological Research Institute (SERI) contract amendment, and BMI contract amendment for BPD legacy data conversion contract approved by Council for police records from microfilm and microfiche sources.
46	126 Total			\$0	\$900,000						
47	127	State Transportation Tax	Public Works	\$46,070		PWENST2101	Street Rehab FY 2021			Х	Carryover of State Transportation Tax fund for FY21 Street Rehab project.
48	127 Total			\$46,070	\$0						
49	132	Measure B - (No Suggestions)	Health, Housing & Community Services		\$83,000	HHAMEB2101	Aging (No Suggestions) Measure B			Х	Appropriate Measure B (No Suggestions) Fund for a new contract with Easy Does It Emergency Services.
50	132 Total			\$0	\$83,000						
51	138	Parks Tax	Parks, Recreation & Waterfront		\$155,000	PRWT119005	Live Oak Community Center			Х	Funds for Mar Con Builders, Inc. contract, ELS for construction administration, and O'Connor for construction management
52	138	Parks Tax	Parks, Recreation & Waterfront		\$738,536	PRWPK19003	King School Park Playground Areas			Х	Funds to complete design and construction of King School Park Playground Areas.
53	138	Parks Tax	Parks, Recreation & Waterfront		\$854,654	PRWPK19004	John Hinkel Amphitheater			Х	Funds for construction of John Hinkel Amphitheater

										City	
140.00 #	F	Fried Name	Donostroont		Recommended	Due is at Normals and		Mandated by	Authorized	Manager	Commonto/Ivotification
Item #	Fund #	Fund Name	Department	Carryover		Project Number		Law	by Council	Request	Comments/Justification
54	138	Parks Tax	Parks, Recreation & Waterfront		\$418,097	PRWPK20003	Ohlone Park Improvement Project			X	Funds for construction of Ohlone Park Improvement Project
55	138	Parks Tax	Parks, Recreation & Waterfront		\$250,000	PRWT119012	Rose Garden			X	Funds to complete the construction of the Rose Garden project
56	138	Parks Tax	Parks, Recreation & Waterfront		\$659,900	PRWT119004	Grove Park Phase 2			Х	Funds for Grove Park Phase 2 construction
57	138 Total		vvatornont	\$0	\$3,076,187						
58	157	Tobacco Control	Health, Housing & Community Services	\$69,162	ψο,οτο,τοτ	HHPLLA2101	State Tobacco			Х	State Tobacco Carry forward from FY20 to FY21
59	157 Total		Community Convices	\$69,162	\$0						1121
60	158	Mental Health State Aid Realignment	Health, Housing & Community Services	ΨΟΟ, ΤΟΣ	\$350,000	HHMROM2101	Building Repairs			Х	Funds for Mental Health building repairs at 2636 Martin Luther King, Jr. Way
61	158	Mental Health State Aid Realignment	Health, Housing & Community Services		\$142,017	HHMROM2101	Non-Personnel Funds			Х	Funds for Bay Alarm, First Security, Pride Industries, Pestec & Orkin, and Toshiba through end of fiscal year
62	158	Mental Health State Aid Realignment	Health, Housing & Community Services		\$30,976	HHMROM2101	2636 MLK Leak Repair			Х	Restoration and waterproofing of leaking building facade at 2636 MLK
63	158 Total			\$0	\$522,993						
64	159	Citizens Option Public Safety	Police	V	\$600,000					Х	Appropriate fund to cost shift General Fund Overtime cost to City Optional Public Safety fund (OT offset).
65	159 Total			\$0	\$600,000						rana (e r enest).
66	161	Alameda County Abandoned Vehicle Abatement Auth	Health, Housing & Community Services		\$50,000	HHEAVA2101	EH- Abandoned Vehicle Abatement			Х	Appropriate fund for Environmental Health Vehicle Abatement program for vehicle replacement and DECADE software maintenance.
67	161 Total			\$0	\$50,000						
68	302	Operating Grants - State	Health, Housing & Community Services	V	\$1,293,584	НННРНА2101	Permanent Local Housing Allocation		Х		Appropriate Permanent Local Housing Allocation Grant funds from California Department of Housing and Community Development. Approved by Council on 7/14/20 through Resolution 69,499-N.S.
69	302 Total			\$0	\$1,293,584						
70	307	Capital Grants - Local	Public Works		\$52,000	PWTRTC2101	BERKELEY HEALTHY STREETS		Х		Appropriate \$52,000 of grant funding received from Alameda CTC COVID-19 Rapid Response Bicycle and Pedestrian Grant Program for the Healthy Streets project.
71	307 Total			\$0	\$52,000						
72	309	OTS DUI Enforcement Educ. Program	Police		\$210,000		OTS STEP and TRIP Grants		Х		Appropriate fund for California Office of Traffic Safety (OTS) for the 2021 "Selective Traffic Enforcement Program (STEP)" and "Traffic Records Improvement Project (TRIP)" grants. Approved by Council on 09/15/2020 through Resolution No. 69,544-N.S.
73	309 Total			\$0	\$210,000						
74	311	ESGP	Health, Housing & Community Services		\$5,840,486	HHESG2102	ESGP Covid Allocation #2		Х		Add ESGP Covid-19 Grant Funds to FY 2021 budget. Approved by Council on 9/15/20 through Resolution No. 69,563-N.S.

										City	
				Recommended			Description/Project	_		Manager	
Item #	Fund #	Fund Name	Department	Carryover		Project Number	name	Law	by Council	Request	Comments/Justification
75 76	311 Total 312	Health (General)	Health, Housing &	\$0	\$5,840,486 \$20,015	HHOTBR2101	TB Real-Time		X		Appropriate Health (General) fund for TB
70	312	Health (General)	Community Services		φ20,013	TITIOTBRZIOT	Allotment Grant		^		Real-Time Allotment Grant. Approved by
											Council on 05/26/2020 through Resolution No. 69,411-N.S.
77	312	Health (General)	Health, Housing & Community Services		\$81,500	HHOIFD2101	HO Infectious Disease Grant		Х		Appropriate Health (General) fund for Infectious Diseases, prevention and control
											grant. Approved by Council on 05/12/2020 through Resolution No. 69,386-N.S.
78	312	Health (General)	Health, Housing &		\$20,961	HHPIZE2101	Immunization		Х		Appropriate additional Health (General) fund
		,	Community Services				Enhanced Flu Grant				for Enhanced Immunization Flu grant. Approved by Council on 05/12/2020 through Resolution No. 69,383-N.S.
79	312	Health (General)	Health, Housing &		\$25,255	HHPIZC2101	Immunization COVID-		Х		Appropriate additional Health (General) fund
			Community Services				19 Grant				for Immunization COVID-19 Grant Program. Approved by Council on 05/12/2020 through
	2.12				***				.,		Resolution No. 69,383-N.S.
80	312	Health (General)	Health, Housing & Community Services		\$6,413	HHPLPP2101	CDHP Lead Prevention Program		Х		Appropriate fund for FY21 Allocation for the Child Health and Disability Prevention
			Community Services				Grant				Program Lead Poisoning Prevention (CHDP-
											LPP) Activities grant. Approved by Council
											on 5/12/2020 through Resolution No. 69,380
81	312	Health (General)	Health, Housing & Community Services		\$21,596	HHPWIC2101	FY21 WIC Grant		Х		Appropriate additional funding for the increase in WIC grant award (CDPH/WIC).
			Community Services								Approved by Council on 05/14/2019 through
											Resolution No. 68,862-N.S.
82	312	Health (General)	Health, Housing & Community Services		\$58,341	HHPORL2101	Oral Health Grant			Х	Appropriate fund for Oral Health grant revised budget
83	312 Total			\$0	\$234,080						
84	313	Target Case Mngt/Linkages	Health, Housing & Community Services		\$3,953	HHPTCM2101	TCM Match - GF			Х	Appropriate TCM fund for the final reconciliation (FY17 Audit) of Federal financial participation for the TCM Program
85	313	Target Case	Health, Housing &		\$3,953	HHATCM2101	AG TCM			Х	Appropriate TCM fund for the final
		Mngt/Linkages	Community Services								reconciliation (FY17 Audit) of Federal financial participation for the TCM Program
											Illiancial participation for the 1 CW Program
86	313 Total			\$0	\$7,906						
87	315	Mental Health Services	City Manager's Office	\$233,059			2020 Vision Contracts		Х		Carryover funds for contracts with YMCA of
		Act									the East Bay and Hatchuel Tabernik & Associates. Approved by Council on 3/12/19
											through Resolution No 68,777-N.S. and
											approved by Council on 10/30/18 as part of
											the Mental Health Services Act Innovations Trauma Informed Care Plan Update through
											Resolution No. 68,640 - N.S.
88	315	Mental Health Services	Health, Housing &		\$1,145,603	Various projects	Non-Personnel Funds			Х	Add funds for Berkeley Food & Housing
		Act	Community Services								Project Contract, motel vouchers for individuals, and University Avenue office
											space rent through end of the fiscal year
89	315	Mental Health Services	Health, Housing &		\$4,525	Various projects	Non-Personnel Funds			Х	Funds for Pestec & Orkin, and Toshiba
		Act	Community Services								through end of fiscal year

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Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	Manager Request	Comments/Justification
90	315	Mental Health Services	Health, Housing &	Curryoron	\$42,624	HHMPAD2101	MSHA PEI ADMIN	2017	by Council	Roquoot	Funds to pay for CA MENTAL HEALTH
	0.0	Act	Community Services		Ψ12,021						SERVICES AUTHORITY PEI membership
			,								invoice
91	315 Total			\$233,059	\$1,192,752						
92	316	Health (Short/Doyle)	Health, Housing &		\$434,251	Various projects	Non-Personnel Funds			Х	Funds for Berkeley Food & Housing Project,
			Community Services								motel vouchers for individuals, Cultural
											Humility contract, Zoom accounts, medical
											supplies and other supplies, purchase of 43
											laptops, and University Avenue office space
	0.10				* = 0.1.1						rent through the end of the fiscal year.
93	316	Health (Short/Doyle)	Health, Housing &		\$5,814	Various projects	Non-Personnel Funds			Х	Funds for Pestec & Orkin, and Toshiba
94	316	Health (Short/Doyle)	Community Services Health, Housing &		\$29,996	HHMITP2101	Intern Stipends			X	through end of fiscal year Funds to establish an intern trainee program
94	310	Health (Short/Doyle)	Community Services		\$29,990	INDIVITIEZ IOT	intern Superius			^	Funds to establish an intern trainee program
95	316	Health (Short/Doyle)	Health, Housing &		\$85,000	HHMMCA2101	Health Medi-Cal		Х		Appropriate fund for MH Specialized Care
	0.0	riodiai (Griora Boylo)	Community Services		ψου,σου		Access and Crisis		^		Unit contract
96	316 Total		,	\$0	\$555,061						
97	321	C.F.P. Title X	Health, Housing &	φυ	\$85,000		Title X Family Planning			X	Revise grant budget to match approved
31	321	O.I .F. Hue X	Community Services		φου,σοσ		Title X Family Flaming			^	allocation amount
98	321 Total		Community Convices	\$0	\$85,000						anocation amount
99	328	Family Care Support	Health, Housing &	* -	\$1,063		Family Caregiver grant			Х	Revise grant budget to match approved
		Program	Community Services		. ,						allocation amount
100	328 Total			\$0	\$1,063						
101	329	CA Integrated Waste	Public Works	4.0	\$8,728		Used Oil Program			Х	Appropriate Public Works portion of CA
		Management			, , ,						Integrated Waste Management Fund for the
		· ·									Used Oil Program
102	329 Total			\$0	\$8,728						
103	331	Housing Mitigation	Health, Housing &		\$1,091,931	HHHCHM2101	Community Housing				Appropriation of Community Housing
			Community Services				Mitigation Fee				Mitigation Fee funds for Housing Trust Fund
104	331 Total			\$0	\$1,091,931						
105	334	Community Action	Health, Housing &		\$373,097	HHCSB2101	Cares Act Funds		X		Add CSBG Cares Act Funds for low income
		Program	Community Services								residents. Approved by Council on 9/15/20
400	00474			40	#070 007						through Resolution 69,550-N.S.
106	334 Total	On a Time a Consent No. Cons	Fina.	\$0	\$373,097		O A-4 F		V		CAREC Ast Describes Deliat support for the
107	336	OneTime Grant: No Cap	Fire		\$114,159		Cares Act Funds		Х		CARES Act Provider Relief grant funds for Fire Department for COVID-19 testing, the
		Exp									vaccination process, PPE, and any other
											COVID-19 related expenses. Approved by
											Council on 12-15-20 through Resolution No.
											69,653-N.S.
108	336	OneTime Grant: No Cap	Health, Housing &		\$480,084	HHHEAP2101	HEAP Funds			Х	Remaining contract funds for Homeless
		Exp	Community Services								Emergency Assistance Program funds for
											Health, Housing, & Community Services,
											Parks, Recreation & Waterfront, and Public
109	336	OneTime Grant: No Cap	Health, Housing &		\$48,994	HHAKEG2101	Kitchen Electrification		Х		Works Appropriate fund for Kitchen Electrification
109	330	Exp	Community Services		φ 4 0,994		Grant		^		Grant for Aging Services. Approved by
		LΛP	Community Services				Orant .				Council on 03/09/2021 through Resolution
											No. 69,742-N.S.

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

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

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

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

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FY 2021 Annual Appropriations Ordinance Amendment #2 Recommendations

										City	
				Recommended	Recommended		Description/Project	Mandated by	Authorized	Manager	
Item #	Fund #	Fund Name	Department	Carryover	Adjustment	Project Number		Law	by Council	Request	Comments/Justification
176	608	Marina Fund	Parks, Recreation &		\$50,000	PRWWF20012	WATERFRONT BIKE		Х		Appropriate fund for the local match for the
			Waterfront				LOCKERS				BAAQMD grant for the Waterfront Bike
477	000	Manina Frank	Davis Danastian 0		#04.000	DDWWE04005	DECTROOM			V	Lockers
177	608	Marina Fund	Parks, Recreation & Waterfront			PRWWF21005	RESTROOM FENCING			Х	Appropriate funding to install gates D&E/H&I/M&N restrooms
178	608	Marina Fund	Parks, Recreation & Waterfront		\$50,000	PRWWF21003	FY21 FINGER DOCK REPLACEMENT			Х	Appropriate funding to increase budget to cover finger dock capping in bid
179	608	Marina Fund	Parks, Recreation &		\$3,000,000	PRWT119006	UNIVERSITY AVE,			Х	Appropriate the funding from the Double
			Waterfront				MARINA, SPINNAKER				Tree \$3M contribution to the University Ave,
400	000		D 1 D (; 0		#45.000	DDIAWAYE 04000	ST				Marina, and Spinnaker St construction
180	608	Marina Fund	Parks, Recreation & Waterfront		\$15,000	PRWWF21009	F & F Dock Gate			Х	Appropriate funding for F & G Dock Gate.
181	608	Marina Fund	Parks, Recreation &		\$6,260		Seawall cost and WF			Х	Appropriate additional funding for seawall
			Waterfront				Marina Mtce.				cost and Waterfront Marina Mtce.
182	608 Total			\$0	\$3,872,245						
183	611	Sanitary Sewer Operations	Public Works		\$71,950		Vehicle replacement			Х	Appropriate funding for shortfall to VEH 2311
184	611	•	Public Works		\$220,180		Vahiala ranlaaamant			X	Appropriate funding for shortfall to VEH 2375
104	611	Sanitary Sewer Operations	Public Works		\$220,160		Vehicle replacement			^	Appropriate funding for shortiali to VEH 2375
185	611	Sanitary Sewer	Public Works		\$327,000		New vehicle purchase			Х	Appropriate funding for purchase of a new
400	611 Total	Operations		\$0	¢640.420						vactor truck for sewer
186 187	621	Permit Service Center	Planning	Φ 0	\$619,130 \$10,000		Peer review of Bayer's			X	Appropriate funding for part of Bayer
107	021	Permit Service Center	Fiailing		\$10,000		community benefits			^	agreement with CoB, \$ to cover costs
							proposal				associated with Economic & Planning
											Systems, Inc. for peer review of Bayer's
											community benefits proposal
188	621	Permit Service Center	Planning		\$65,000		Housing Element work			X	Appropriate funding for the Housing Element
400	004 T 4 I			40	#75.000						work (Reimi Contract)
189 190	621 Total 671	Equipment Replacement	Dublic Works	\$0	\$75,000		l luft und ad accountial			V	Appropriate fronting for confined an extint
190	0/1	Equipment Replacement	Public Works		\$3,299,820		Unfunded essential vehicle purchases			Х	Appropriate funding for unfunded essential vehicle purchases
191	671	Equipment Replacement	Public Works		\$824,733		Vehicle replacement			X	Appropriate funding to purchase a
131	071	Lquipment (teplacement	I ublic works		Ψ024,733		Veriloie replacement			^	replacement for a totaled fire truck
192	671	Equipment Replacement	Public Works		\$214,763		Vehicle replacement			Х	Appropriate funding to purchase a
					, ,		'				replacement for a totaled ambulance
193	671	Equipment Replacement	Public Works		\$852,575		Lease payment			Х	Appropriate funding to pay for FY 2021 Fire
											Truck lease payment (principal & interest)
194	671 Total			\$0	\$5,191,891						
195	678	Public Liability	City Attorney		\$716,512		City Attorney Outside			Х	Appropriate additional funding for increased
196	678 Total			\$0	\$716,512						
197											
198	Grand			\$1,353,084	\$74,868,298						
	Total										