

FY 2022-23 Budget Carryovers to FY 2023-24

Requesting Dept	Dept Head	Staff Liaison	Fund	Account Number	Budgeted Vendor Contract Amount/ Project Amount	Estimated Amount to be Expended through end of FY 22/23	Estimated Unexpended Budget at Year End (Calculated Amount)	Carryover Requested	Summary	Detail
CDD	Sofia Mangalam	Becki Hanan	001	001-0820-424.42-51	127,774	\$30,012	\$97,762	\$97,762	Consultant fees to develop and adopt local Energy Reach Codes	Total Agreement amount with ID360 is \$127,774.00. YTD 24,086.30 has been spent on tasks 1, 2 & 6, leaving a remaining balance to carry over of \$97,761.60 for the remaining tasks.
CDD	Sofia Mangalam	Becki Hanan	124	124-0832-463.42-97	643,636	\$202,163	\$441,473	\$140,000	Relocation Assistance	Requesting unused funds for Emergency Rent Subsidies (ERSP) for four tenants that may be eligible for ERSP program and for one tenant who is currently receiving ERSP funds, and any attorney fees. Reso. 2021-132. Staff doesn't need the entirety of the unexpended budget.
CDD	Sofia Mangalam	Becki Hanan	128	128-0845-419.42-51	431,252	\$418,000	\$13,252	\$13,252	Housing Element Implementation	Housing Element was anticipated to be approved FY22/23 , however, additional work will be needed due to new HCD comments and unused funds will be necessary for noticing, public hearings, mailings etc.
CDD	Sofia Mangalam	Becki Hanan	124	124-0832-463.42-65	400,000	\$5,575	\$394,425	\$95,000	Post BMR Agreement & Early Relocation and continued HIF Services	\$60,000 for Early Relocation Funds (ERAP) for two tenants who have relocated and are owed ERAP funds and four additional tenants who are eligible for up to \$10,000 each and \$35,000 for HIF services for case management and special needs for remaining five tenants. Estimating \$7000 per tenant. Reso 2021-101. Staff doesn't need the entirety of the unexpended budget.
CDD (CM)	Sofia Mangalam	Vanessa Brannon	012	012-0110-413.42-51	123,902	\$11,657	\$112,245	\$112,245	Cover costs pertaining to Sustainable Foster City and Climate Action Plan programs and projects	Climate Action and Sustainable Foster City Plan Implementation funding. Sustainable programs/projects not identified in other department budgets derive from this budget. First-year Economic Development activities will also be funded by this account. Carryover - Economic Development Initiatives \$43,000 Carryover - Environmental Sustainability Initiatives - after adoption of CAP \$30,083 Carryover - Social Equity & Engagement Initiatives - sustainable FC Plan \$14,162 Carryover - Transportation Initiatives - \$25,000
Police	Tracy Avelar	Martin Ticas	001	001-0620-421.42-38	75,000	\$0	\$75,000	\$75,000	Vehicles were unavailable from Ford	Ford has shortage of patrol vehicle, so unable to place order for vehicles. 23-24 availability is better. PD to purchase two vehicles. Second to be paid for by Vehicle Replacement Fund.
Public Works	Andrew Brozyna	Laura Galli	001	001-0910-431.42-51	280,000	\$161,650	\$118,350	\$50,000	Engineering On-Call Service Contracts	Despite continuous recruitment efforts, engineering positions remain unfilled, meaning that progress on Capital Projects has been slow. This provides funding for an existing task order with CSG Consultants to provide staffing to move a number of capital projects along and provide support for development review. Staff doesn't need the entirety of the unexpended budget.
Public Works	Andrew Brozyna	Laura Galli	001	001-0910-431.42-51	23,100	\$9,678	\$13,423	\$13,423	Transportation Study	Work started in March and the draft report has been completed. The consultant is now finalizing the report and preparing draft concept drawings for recommended Beach Park Boulevard improvements.
Public Works	Andrew Brozyna	Andra Lorenz	001	001-0913-431.42-51	130,000	\$26,518	\$103,482	\$103,482	Solid Waste Franchise Fee and Cost of Service Study	This agreement was approved by Council and work started in March 2023. The work is anticipated to continue through December 2023, culminating in rate setting for Calendar year 2024. Funding for this project is from the Solid Waste Rate Stabilization Account.
Public Works	Andrew Brozyna	Frank Schoening	001	001-0920-431.42-40	1,070	\$0	\$1,070	\$1,070	Safety Hearing Protection	Items were ordered 4/14/2023 and were received 7/27/2023.
Public Works	Andrew Brozyna	Andra Lorenz	129	129-0932-431.42-51	45,000	\$19,594	\$25,406	\$25,000	SB 1383 Implementation	\$30,000 was budgeted and \$15,000 was carried over for a total FY 2022-2023 balance of \$45,000 for compost procurement and other expenses associated with SB 1383. The City is currently working with a consultant to complete a comprehensive rate study, which will include how SB 1383 expenses should be allocated to the rate structure. This carryover will ensure maximum funding flexibility for continued compliance until full implementation of new rates. Funding in this account is restricted by ordinance to use for sustainability initiatives.
Public Works	Andrew Brozyna	Andra Lorenz	133	133-0933-431.42-40	13,000	\$3,476	\$9,524	\$9,500	CalRecycle CRV Grant	Funding is restricted to activities related to beverage container recycling. Carrying them over makes them available for maximum flexibility during the current budget year.
Public Works	Andrew Brozyna	Andra Lorenz	141	141-0910-431.42-51	47,314	\$12,399	\$34,915	\$34,915	CalRecycle Local Assistance Grant	\$47,314 was awarded to the City by CalRecycle for compost procurement required by SB 1383 over FY 2022-2023 and FY 2023-2024. In FY 2022-2023, \$12,399 was expended and the remainder is anticipated to be used in FY 2023-2024 in a joint enterprise between the twenty County agencies and the San Mateo Resource Conservation District.
Public Works	Andrew Brozyna	Frank Schoening	501	501-0560-431.43-84	415,922	\$0	\$415,922	\$415,922	Sewer Jet Truck	Vehicle was ordered on 5/30/2023. This item has a 12- month build-up time.
Public Works	Andrew Brozyna	Greg Baeza	501	501-0560-431.43-84	250,893	\$0	\$250,893	\$250,893	Catch Basin Truck	Vehicle was ordered on 5/24/2023. This item has a 12- month build-up time.
								Total	\$1,437,464	