ORDINANCE NO. 7,285–N.S.

AMEND THE ANNUAL APPROPRIATIONS ORDINANCE NO. 7,261–N.S. FOR FISCAL YEAR 2013

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

Section 1. That the Annual Appropriations Ordinance based on the budget for FY 2013 submitted by the City Manager and passed by the City Council be amended as follows and as summarized in Exhibit A:

A. General Fund (001-599, with exceptions shown in B. and C. below)	
Total General Fund	212,423,635
B. Special Funds	
1. Library Fund (301)	15,748,729
2. Rent Stabilization & Eviction for Good Cause Fund (440)	4,278,806
3. Playground Camp Fund (330)	2,320,190
4. Community Development Block Grant Fund (CDBG) (370)	3,625,909
5. Community Action Program Fund (351-356)	250,700
6. Business Economic Development Fund (480)	156,095
7. State Prop. 172 Public Safety Fund (367)	1,309,827
C. Assessment District Funds (450-479)	
1. Parks Tax	10,344,603
2. Downtown Berkeley Property & Improvement District (451)	1,543,185
3. Street Lighting Assessment District Fund (470)	1,999,778
4. Downtown Business Improvement District (476)	5,000
5. Telegraph Avenue Business Improvement District (477)	497,103
D. Capital Improvement Funds (600-699)	
1. Capital Improvement Fund (600-699, exceptions below)	27,518,249
2. 00-Mello-Roos-Fire Equipment (656)	100,104
E. Debt Service Fund (700-799)	
Total Debt Service Fund	9,056,758
F. Enterprise Funds (800-849)	
1. Berkeley Housing Authority (801-806)	6,264,398
2. Refuse Collection and Disposal Fund (820)	35,628,934
3. Marina Operation and Maintenance Fund (825)	5,893,864
4. Sanitary Sewer Fund (830)	22,250,007
5. Clean Stormwater Fund (831)	2,858,879

6. Private Sewer Lateral FD (832)	235,958
7. Off-Street Parking Fund (835)	3,810,361
8. Parking Meter Fund (840)	7,118,148
9. Permit Service Center Fund (833)	8,992,992
10. Unified Program (CUPA) (845)	1,132,662
11. Building Purchases & Management (850)	5,883,615
G. Internal Service Funds (488,850-899)	
1. Employee Training Fund	592,808
2. Equipment Replacement Fund (860)	6,359,437
3. Equipment Maintenance Fund (865)	8,809,424
4. Central Services Fund (870)	3,949,116
5. Building Maintenance Fund (866)	380,831
6. Workers' Compensation Self-Insurance Fund (875)	7,828,530
7. Public Liability Fund (881)	1,830,987
8. Computer Replacement (873)	1,072,674
H. Fiduciary Funds (900-999)	
1. Redevelopment Obligation Retirement Trust (901)	1,334,891
2. Vital Health & Statistics Trust Fund (922)	33,100
3. Successor Agency -WBIP (935)	1,558,811
4. Sucessor Agency - WBIF DSF (937)	950,361
5. Successor Agency - Savo DSF (938)	247,760
6. JAG Grant (952)	58,947
7. Tobacco Control Trust Fund (959)	204,894
8. Health State Aid Realignment Fund (958)	3,713,625
9. Mental Health State Aid Realignment Fund (960)	2,080,570
10. City Opt. Public Safety Trust (961)	100,000
11. Alameda County Abandoned Vehicle Abatement (964)	193,029
12. Bioterrorism Grant (967)	318,072
13. Berkeley Tourism BID (971)	375,000
I. Total	
Total General Fund	212,423,635
Add: Total Other Than General Fund	220,817,721
Gross Revenue Appropriated	**433,241,356**
Less: Dual Appropriations	-31,901,726
Less: Revolving/Internal Service Funds	-30,823,807
Net Revenue Appropriated	**370,515,823**

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

a. From the General Fund to the Paramedic Tax Fund; Streetlight Assessment Fund; Capital Improvement Fund; Debt Service Fund; Equipment Replacement Fund; Public Liability Fund; Sick and Vacation Payout Fund; Catastrophic Loss Fund; Safety Members Pension Fund; Sick Leave Entitlement Fund; and Health State Aid Realignment.

b. To the General Fund from the General Fund; Community Development Block Grant Fund; Street Lighting Assessment District Fund; West Berkeley Improvement Fund; Refuse Collection and Disposal Fund; Marina Operations and Maintenance Fund; Sanitary Sewer Operation, Fund; Clean Storm Water Fund; Permit Service Center Fund; Parking Meter Fund; Unified Program (CUPA); Equipment Maintenance Fund; and Health State Aid Realignment Fund.

c. To the First Source Fund from the Parks Tax Fund and Capital Improvement Fund.

d. To Health (Short/Doyle) Fund from Mental Health State Aide Realignment Fund.

e. To Special Gas Tax Improvement Fund from the Special Gas Tax Fund (30); Special Gas Tax – Discretionary Fund; State 2107 Fund; State 2107.5 Fund; State SB300 Fund; and Traffic Congestion Relief Fund.

f. From Special Gas Tax Improvement Fund to State 2106 Fund, State 2107 Fund, State 2107.5 Fund, and State Prop 111 Fund.

g. To Downtown Berkeley Property & Improvement District Fund from Downtown Business Improvement District Fund.

h. From UC Settlement Fund to General Fund and Clean Storm Water Fund.

i. From Capital Improvement Fund to 99 Lease Revenue Bonds BJPFA Debt Service Fund and 2010 COP (Animal Shelter) Debt Service Fund.

j. To the Public Art Fund from the Parks Tax Fund and Capital Improvement Fund.

k. From Sustainable Energy Financing District Debt Service Fund to Sustainable Energy Financing District Operating Fund.

l. From Redevelopment Retirement Obligation Trust Fund to Successor Agency – WBIF DSF Fund.

m. To Refuse Fund from Workers' Compensation Fund.

n. To the Building Purchases and Management Fund from General Fund; Health (General) Fund; Measure B Local Streets & Road Fund; Parks Tax Fund; Employee Training Fund; Refuse Collection Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Off Street Parking Fund; Parking Meter Fund;

Building Purchases & Management Fund; Building Maintenance Fund; Central Services Fund; and Health State Aide Realignment Trust Fund.

o. To Equipment Replacement Fund from General 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; Refuse Collection Disposal 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.

p. To the Equipment Maintenance Fund from General Fund; Health (Short/Doyle) Fund; Vector Control Fund; Paramedic Tax Fund; Alameda County Grants Fund; Library Fund; Playground Camp Fund; State Transportation Tax Fund; Rental Housing Safety Program Fund; Rent Stabilization Board Fund; Parks Tax Fund; Street Light Assessment District Fund; Refuse Collection Disposal 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.

q. 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; Refuse Collection Disposal Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Off Street Parking Fund; Parking Meter Fund; Equipment Maintenance Fund; and Building Maintenance Fund.

r. To the Central Services Fund from the General Fund; First Source Fund; Health (Short/Doyle) Fund; Library Fund; Playground Camp Fund; Rent Stabilization Board Fund; Parks Tax Fund; Refuse Collection Disposal Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation; Building Purchases & Management Fund; Building Maintenance Fund; and Central Services Fund.

s. To Computer and Server Replacement Fund from General Fund; Health (General); Health (Short/Doyle); Playground Camp Fund; CDBG Fund; Rent Stabilization Board Fund; Parks Tax Fund; Employee Training Fund; West Berkeley Improvement Fund; Refuse Collection Disposal Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation; Clean Storm Water Fund; Permit Service Center Fund; Unified Program (CUPA) Fund; and Health State Aide Realignment Trust Fund.

t. 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 Mgmt./Linkages Fund; Alameda County Tay Tip 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; Early Head Start Fund; Early Head Start Fund; Berkeley Unified School District Grant Fund; Vector Control Fund; Paramedic Tax Fund; Alameda County Grants Fund; Senior Supportive Social Services Fund; Family Care Support Program Fund; California Integrated Waste Management Fund; Domestic Violence Prevention – Vital Statistics Fund; Condo Conversion Program Fund; Library Fund; Playground Camp Fund; CALHOME Program Fund; Community Action Program Fund; PG&E Fund; State Proposition 172 Public Safety Fund; State Transportation Tax Fund; CDBG Fund; Waste Tire Enforcement Fund; Rental Housing Safety Program; Measure B Local State & Road Fund; Measure B Bike & Pedestrian Fund; Measure B Paratransit Fund; One-Time Grant: Special Revenue Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; Capital Improvement Fund; Private Party Sidewalks Fund; West Berkeley Improvement Fund; CALTRANS Grant Fund; Special Tax Bonds CFD#1 ML-ROOS Fund; Shelter+Care HUD Fund; Shelter+Care County Fund; Refuse Collection Disposal 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; Payroll Deduction Trust Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.

u. 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 Mgmt./Linkages Fund; Alameda County Tay Tip 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; Early Head Start Fund; Berkeley Unified School District Grant Fund; Vector Control Fund; Paramedic Tax Fund; Alameda County Grants Fund; Senior Supportive Social Services Fund; Family Care Support Program Fund; California Integrated Waste Management Fund; Domestic Violence Prevention – Vital Statistics Fund; Condo Conversion Program Fund; Library Fund; Playground Camp Fund; CALHOME Program Fund; Community Action Program Fund; PG&E Fund; State - Prop 172 Public Safety Fund; State Transportation Tax Fund; CDBG Fund; Waste Tire Enforcement Fund; Rental Housing Safety Program; Measure B Local State & Road Fund; Measure B Bike & Pedestrian Fund; Measure B Paratransit Fund; One-Time Grant: Special Revenue Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; Capital Improvement Fund; Private Party Sidewalks Fund; West Berkeley Improvement Fund; CALTRANS Grant Fund; Special Tax Bonds CFD#1 ML-ROOS Fund; Shelter+Care HUD Fund; Shelter+Care County Fund; Refuse Collection Disposal 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; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.

v. 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 Mgmt./Linkages Fund; Alameda County Tay Tip 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; Early Head Start Fund; Berkeley Unified School District Grant Fund; Vector Control Fund; Paramedic Tax Fund; Alameda County Grants Fund; Senior Supportive Social Services Fund; Family Care Support Program Fund; California Integrated Waste Management Fund; Domestic Violence Prevention – Vital Statistics Fund; Condo Conversion Program Fund; Library Fund; Playground Camp Fund; CALHOME Program Fund Community Action Program Fund; PG&E Fund; State - Prop 172 Public Safety Fund; State Transportation Tax Fund; CDBG Fund; Waste Tire Enforcement Fund; Rental Housing Safety Program; Measure B Local State & Road Fund; Measure B Bike & Pedestrian Fund; Measure B Paratransit Fund; CA One-Time Grant: Special Revenue Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; Capital Improvement Fund; Private Party Sidewalks Fund; West Berkeley Improvement Fund; CALTRANS Grant Fund; Special Tax Bonds CFD#1 ML-ROOS Fund; Shelter+Care HUD Fund; Shelter+Care County Fund; Refuse Collection Disposal 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; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.

w. To CFD#1 District Fire Protection Bond (Measure Q) from Special Tax Bonds CFD#1 ML-ROOS.

x. To Private Sewer Lateral Fund from Sewer Fund

y. To Refuse Fund and Equipment Replacement from Equipment Maintenance Fund

Section 3. Copies of this Ordinance shall be posted for two days prior to adoption in the display case located near the walkway in front of Old City Hall, 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.

At a regular meeting of the Council of the City of Berkeley held on May 7, 2013 this Ordinance was passed to print and ordered published by posting by the following vote:

Ayes: Anderson, Arreguin, Capitelli, Maio, Moore, Wengraf, Worthington, Wozniak and Bates.

Noes: None.

Absent: None.

Attachment for Annual Appropriations Ordinance Amendment No. 2- Fiscal Year 2013

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	592,808
Equipment Replacement Fund	6,359,437
Equipment Maintenance Fund	8,809,424
Building Maintenance Fund	3,949,116
Central Services Fund	380,831
Computer Replacement Fund	1,072,674
Workers' Compensation Fund	7,828,530
Public Liability	1,830,987
Subtotal Revolving/Internal Service Funds	$ 30,823,807

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 to the General Fund	
Indirect Cost Reimbursement	
General Fund	34,451
CDBG Fund	129,600
Street Light Assessment District Fund	111,619
West Berkeley Improvement Fund	-
Refuse Collection Fund	1,984,546
Marina Enterprise Fund	357,744
Sanitary Sewer Fund	1,116,793
Clean Storm Water Fund	160,034
Permit Service Center Fund	671,581
Unified Program (CUPA) Fund	88,691
Successor Agency - WBIP	29,030
Other Transfers	
Mental Health State Aid Realignment Fund	2,080,570
Subtotal Transfers to General Fund:	$ 6,764,659

Transfer to Safety Members Pension Fund from General Fund	951,940
Transfer to Paramedic Tax Fund from General Fund	576,450
Transfer to Street Light Assessment District from General Fund	671,529
Transfer to Capital Improvement Fund (CIP) from General Fund	5,137,000
Transfer to the Debt Service Fund from General Fund	473,250
Transfer to the Public Liability Fund from General Fund	1,752,987
Transfer to Catastrophic Loss Fund from General Fund	500,000
Transfer to Health State Aid Realignment from General Fund	1,953,018
Transfer to Equipment Replacement Fund from General Fund	403,592
Transfer to Sick and Vacation Payout Fund from General Fund	250,000
Transfer to Sick Leave Entitlement Fund from General Fund	322,955
Transfer to Special Gas Tax Improvement Fund from Special Gas Tax Fund (30)	463
Transfer to Special Gas Tax Improvement Fund from Special Gas Tax Fund - Discretionary	54,164
Transfer to Special Gas Tax Improvement Fund from State 2107 Fund	526,494
Transfer to Special Gas Tax Improvement Fund from State 2107.5 Fund	111,557
Transfer to Special Gas Tax Improvement Fund from State SB300 Fund	103,831
Transfer to Special Gas Tax Improvement from Traffic Congestion Relief Fund	1,912
Transfer to State 2106 Fund from Special Gas Tax Improvement Fund	214,727
Transfer to State 2107 Fund from Special Gas Tax Improvement Fund	6,465
Transfer to State 2107.5 Fund from Special Gas Tax Improvement Fund	38
Transfer to State Prop 111 Fund from Special Gas Tax Improvement Fund	164,080
Transfer to Downtown Berkeley Prop & Improv. District Fund from Downtown B.I. District Revenue Fund	5,000
Transfer to General Fund from UC Settlement Fund	944,867
Transfer to Clean Storm Water Fund from UC Settlement Fund	238,111
Transfer from CIP Fund to 99 Lease Revenue Bonds BJPFA Fund	650,000
Transfer from CIP Fund to 2010 COP (Animal Shelter) Debt Service Fund	501,542
Transfer from Health State Aid Realignment to General Fund	2,604,024
Transfer from Special Tax Bonds CFD#1 ML-ROOS to CFD#1 District Fire Protect Bond (Measure Q)	100,000
Transfer from Sustainable Energy Financing District Debt Service Fund to Sustainable Energy Financing District Operating Fund	4,910
Transfer from Sewer Fund to Private Sewer Lateral Fund	399,948
Transfer from Parking Meter Fund to General Fund	1,005,000
Transfer from Equipment Maintenance Fund to Refuse Fund	1,002,618
Transfer from Equipment Maintenance Fund to Equipment Replacement Fund	862,881
Transfer from Worker's Compensation Fund to Refuse Fund	1,600,000
Transfer from Redevelopment Retirement Obligation Trust Fund to Successor Agency - WBIF DSF Fund	948,418
Transfer to First Source Fund from Parks Tax Fund	1,125
Transfer to First Source Fund from Capital Improvement Fund	36,193
Transfer to Public Art Fund from Parks Tax Fund	1,688
Transfer to Public Art Fund from Capital Improvement Fund	54,290
Subtotal Transfers to Other Funds:	25,137,067
Sub-Total Dual Appropriations	31,901,726
Grand Total Dual Appropriations	**62,725,533**

SUMMARY OF APPROPRIATIONS BY FUND

	Fund	FY 2013 Revised #1	2nd AAO Reappropriations	2nd AAO Other Adjustments	2nd AAO Total Amend.	FY 2013 Revised #2
10	General Fund Discretionary	152,622,232		95,936	95,936	152,718,168
14	Asset Forefeiture	100,000			-	100,000
17	OTS DUI Enforcement Education Prg.	48,369			-	48,369
18	Special Tax Measure E	967,511			-	967,511
23	First Source Fund	39,340			-	39,340
40	HUD/Home	3,649,839			-	3,649,839
45	ESGP	410,305			-	410,305
48	Sec 108 Loan Gty Asst.	252,862			-	252,862
55	Health (General)	2,756,010		94,962	94,962	2,850,972
56	Target Case Management Linkages	296,750			-	296,750
61	Alameda County Tap Tip	537,230			-	537,230
63	Mental Health Service Act	5,416,949		511,600	511,600	5,928,549
65	Health (Short/Doyle)	4,147,524			-	4,147,524
66	EPSDT Expansion Proposal	78,523			-	78,523
72	Alcoholic Bev Ctr OTS/UC	50,000		32,659	32,659	82,659
80	Youth Lunch	120,421		(32,659)	(32,659)	87,762
85	Sr. Nutrition Title III	58,184		23,501	23,501	81,685
86	CFP Title X	166,530		26,890	26,890	193,420
89	Fund Raising Activities	53,330		8,309	8,309	61,639
111	Sports Field (Vendor Oper)	168,300		1,550	1,550	169,850
131	Early Head Start	11,000		(1,000)	(1,000)	10,000
134	BUSD Grant	151,216			-	151,216
139	Animal Shelter	233,602		61,386	61,386	294,988
150	Vector Control	400,882			-	400,882
160	Paramedic Tax	3,117,528			-	3,117,528
165	Alameda County Grants	734,084		18,155	18,155	752,239
175	Senior Supportive Social Services	40,255			-	40,255
178	Family Care Support Program	54,399		4,938	4,938	59,337
181	CA Integrated Waste Management	44,251			-	44,251
195	UC Berkeley-SYEP	55,581			-	55,581
197	Tieback Mitigation R-O-W	21,775			-	21,775
226	Reg. Ctr. E. Bay Reimb. FD	68,467			-	68,467
228	Alameda County Children Family Commission	3,212			-	3,212
231	Domestic Violence Prev - Vit Stat	35,000			-	35,000
250	Housing Mitigation	0		28,638	28,638	28,638
251	Affordable Child Care	128,147			-	128,147
252	Climate Protection Campaign	15,044			-	15,044
258	Condo Conversion Program	16,911			-	16,911
301	Library	15,748,729			-	15,748,729
302	Direct Loan/Inter - Library Loan	83,186			-	83,186
304	Library Services & Technology	34,170		45,191	45,191	79,361
305	Public Library Fund	34,930			-	34,930
306	Library Gift Fund	137,747		575	575	138,322
307	Library Foundation - FF&E	1,770,172			-	1,770,172
308	2010 Measure FF - Branch Renovations	13,328,802			-	13,328,802
330	Playground Camp	2,320,190			-	2,320,190
340	CALHOME	520,878			-	520,878
351	Community Action	127,195		123,505	123,505	250,700
355	PG&E	110,189		12,500	12,500	122,689
357	ARRA Stimulus	166,919			-	166,919
360	Special Gas Tax Fund (30)	463			-	463
361	Special Gas Tax Fund - Discretionary	54,164			-	54,164
363	State 2107	526,494			-	526,494
364	State 2107.5	111,557			-	111,557
365	State - SB300	103,831			-	103,831
367	State-Prop 172 Pub.Safety	1,309,827			-	1,309,827
368	Traffic Congestion Relief	1,912			-	1,912
369	Special Gas Tax Improvement	4,802,542		29,634	29,634	4,832,176
370	CDBG	3,625,909			-	3,625,909
371	Waste Tire Enforcement	165,488			-	165,488
375	Rental Housing Safety Program	885,538			-	885,538
391	Measure B Local St & Road	3,808,106			-	3,808,106
392	Measure B - Bike and Pedestrian	753,244			-	753,244
393	Measure B Paratransit	262,363			-	262,363
397	Measure F Ala Ct VRF St & Road	0		102,500	102,500	102,500

SUMMARY OF APPROPRIATIONS BY FUND

Fund	FY 2013 Revised #1	2nd AAO Reappropriations	2nd AAO Other Adjustments	2nd AAO Total Amend.	FY 2013 Revised #2
405 CA OTS Grant	700			-	700
421 One-Time Grant: Special Revenue	264,537		500	500	265,037
422 1-Time Funding: Non-Grant	104,627			-	104,627
440 Rent Board	4,278,806			-	4,278,806
450 Parks Tax	10,341,203		3,400	3,400	10,344,603
451 Downtown Berkeley Prop & Improv. District	1,543,185			-	1,543,185
456 Measure GG - Fire Prep Tax	3,706,549			-	3,706,549
470 Street Lighting	1,999,778			-	1,999,778
471 Dst. #47 Miller/Stevenson	0		3,723	3,723	3,723
474 Solano Ave BID	35,000			-	35,000
476 Dowtown B.I. Dist. Revenue	5,000			-	5,000
477 Telegraph Avenue Bus. Imp. District	497,103			-	497,103
478 North Shattuck BID	200,203			-	200,203
480 Berkeley Bus Ec Dev	156,095			-	156,095
482 Employee Computer Loan	43,000			-	43,000
485 Bayer (Miles Lab)	106,595			-	106,595
488 Employee Training	592,808			-	592,808
489 UC Settlement	1,658,678			-	1,658,678
490 Measure H - School Tax	500,000			-	500,000
610 Capital Improvement Fund	12,943,371		(10,010)	(10,010)	12,933,361
613 Bay Area Air Quality Management	100,000			-	100,000
614 MTC	4,255,725		17,600	17,600	4,273,325
618 FEMA	8,515			-	8,515
619 Measure G: Fire Seismic Bond	1,005,939		147,419	147,419	1,153,358
626 Coastal Conservancy	275,833			-	275,833
628 Dept. of Boating & Waterway	185,010			-	185,010
639 Measure G Series B Public Safety Building	119,298		281,431	281,431	400,729
640 BJPFA Lease Revenue Bonds	107,570			-	107,570
642 Private Party Sidewalks	204,200			-	204,200
645 Alameda Cty Waste Mgt.	352,868			-	352,868
646 Alameda Cty Recyl'g Brd	79,655		15,200	15,200	94,855
647 State Dept Conserv/Recylg	28,000			-	28,000
652 97 Gen.Ob.Bds. Meas.S Civic Center	77,064			-	77,064
653 97 Gen.Ob.Bds. Meas.S Downtown Area	555,667			-	555,667
656 00 Mello-Roos-Fire Equipment	100,104			-	100,104
657 Public Art Fund	94,294			-	94,294
661 West Berk Improvement Fund	0			-	0
662 Low & Mod Income Project	0			-	0
674 CALTRANS Grant	1,180,644		1,458,307	1,458,307	2,638,951
676 Animal Shelter Land/Bldg.	9,317			-	9,317
679 Measure WW Prk Bond - Grant	1,088,106		160,121	160,121	1,248,227
680 COPS Technology Program	12,250			-	12,250
681 2010 COP (Animal Shelter)	2,045,174			-	2,045,174
689 CALTRANS Safe Routes 2 School	719,681			-	719,681
710 Debt Service Fund	475,882			-	475,882
714 09 Measure FF Debt Service	1,606,659			-	1,606,659
715 West Berk Improvement Fund	0			-	0
716 Savo Island Project	0			-	0
718 G.O. Refinanced Bonds 2007 Series B	2,741,866			-	2,741,866
720 99 Lease Revenue Bonds BJPFA	626,863			-	626,863
721 Spl Tax Bds. CFD#1	871,343			-	871,343
722 Thousand Oaks Underground	102,011			-	102,011
723 2002 G.O. Refunding Bonds	1,458,870			-	1,458,870
725 G.O. Refinanced Bonds 2007 Series A	279,916			-	279,916
726 02 GO BDS Animal Shelter	441,270			-	441,270
728 Sustainable Energy Fin District	37,218			-	37,218
729 2010 COP (Animal Shelter)	414,860			-	414,860
801 BHA Section 8 Voucher	2,252,150			-	2,252,150
802 BHA Section 8 Mod Rehab	171,123			-	171,123
803 BHA Public Housing LIPH	661,950			-	661,950
804 BHA Public Housing RHCP	126,926			-	126,926
805 Shelter+Care HUD	2,818,473			-	2,818,473
806 Shelter+Care County	233,776			-	233,776
820 Refuse	35,628,384		550	550	35,628,934
825 Marina Operation	5,818,864		75,000	75,000	5,893,864

SUMMARY OF APPROPRIATIONS BY FUND

	Fund	FY 2013 Revised #1	2nd AAO Reappropriations	2nd AAO Other Adjustments	2nd AAO Total Amend.	FY 2013 Revised #2
830	Sewer	22,250,007			-	22,250,007
831	Clean Storm Water	2,858,879			-	2,858,879
832	Private Sewer Lateral FD	235,958			-	235,958
833	Permit Service Center	8,807,767		185,225	185,225	8,992,992
835	Off Street Parking	2,758,280		1,052,081	1,052,081	3,810,361
840	Parking Meter	6,475,367		642,781	642,781	7,118,148
845	Unified Program (CUPA)	1,090,007		42,655	42,655	1,132,662
850	Building Purchases and Management	5,883,615			-	5,883,615
860	Equipment Replacement	5,496,556		862,881	862,881	6,359,437
865	Equipment Maintenance	6,856,624		1,952,800	1,952,800	8,809,424
866	Building Maintenance Fund	3,949,116			-	3,949,116
870	Central Services	380,831			-	380,831
873	Computer & Server Replacement Fund	1,072,674			-	1,072,674
875	Workers Compensation	7,828,530			-	7,828,530
881	Public Liability	1,830,987			-	1,830,987
901	Redevelopment Obligation Retirement Trust	948,418		386,473	386,473	1,334,891
922	Vital & Health Statistics Trust Fund	33,100			-	33,100
935	Successor Agency - WBIP	1,048,811		510,000	510,000	1,558,811
937	Sucessor Agency - WBIF DSF	948,418		1,943	1,943	950,361
938	Successor Agency - Savo DSF	57,760		190,000	190,000	247,760
952	JAG Grant	58,947			-	58,947
958	Hlth State Aid Realign Trust	3,713,625			-	3,713,625
959	Tobacco Cont.Trust	204,894			-	204,894
960	Mental Health State Aid Realign	2,080,570			-	2,080,570
961	Cty Opt. Pub Safety Trust	100,000			-	100,000
964	Alameda Cty Abandoned Vehicle Abatement	193,029			-	193,029
967	Bioterrorism Grant	268,017		50,055	50,055	318,072
971	Berkeley Tourism BID	375,000			-	375,000
	GROSS EXPENDITURE:	424,022,451	-	9,218,905	9,218,905	433,241,356
LESS:	Dual Appropriations	(29,584,360)	-	(2,317,366)	(2,317,366)	(31,901,726)
	Revolving & Internal Service Funds	(28,008,126)	-	(2,815,681)	(2,815,681)	(30,823,807)
	NET EXPENDITURE:	366,429,965	-	4,085,858	4,085,858	370,515,823