




Office of the City Manager

CONSENT CALENDAR  
November 18, 2014

To: Honorable Mayor and Members of the City Council  
From:  Christine Daniel, City Manager  
Submitted by: Teresa Berkeley-Simmons, Budget Manager  
Subject: Amendment: FY 2015 Annual Appropriations Ordinance

RECOMMENDATION

Adopt first reading of an Ordinance amending the FY 2015 Annual Appropriations Ordinance No. 7,357–N.S. for fiscal year 2015 based upon recommended re-appropriation of committed FY 2014 funding and other adjustments authorized since July 1, 2014, in the amount of \$52,984,910 (gross) and \$48,838,985 (net).

FISCAL IMPACTS OF RECOMMENDATION

On June 24, 2014 the City Council adopted the FY 2015 Budget, authorizing gross appropriations of \$375,701,736 and net appropriations of \$323,370,010 (net of dual appropriations).

This first amendment to the Annual Appropriations Ordinance totals \$52,984,910 (gross) and \$48,838,985 (net), increasing the gross appropriations to \$428,686,646 and net appropriations to \$372,208,995 and represents the re-authorization of funding previously committed in FY 2014 and some new expenditures with new grant funds for example. The recommendations in this report include most City operating and grant funds as well as a number of capital projects:

1. Encumbered contract obligations from FY 2014 totaling \$24,492,307;
2. Recommendations to re-appropriate committed, unencumbered FY 2014 funding for all funds in the amount of \$15,250,771; and
3. Changes to fund appropriations primarily due to receipt of new grants and use of available fund balances adjustments in the amount of \$13,241,832.

The changes to the General Fund total \$5,186,510, which includes encumbrances of \$2,723,111, unencumbered carry-over requests of \$2,432,274, and adjustments of \$31,125. The Capital Improvement Fund increases by \$6,586,586 and includes encumbrances of \$3,432,295, unencumbered carry-over requests of \$1,265,989, and adjustments of \$1,888,284.

BACKGROUND

The Annual Appropriations Ordinance (AAO) establishes the expenditure limits by fund for FY 2015. Throughout the year, the City takes actions that amend the adopted budget. These may include, but are not limited to, the acceptance of new grants,

revisions to existing grants, and adjustments to adopted expenditure authority due to emergency needs.

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 2014 spending authority to FY 2015 of available cash for commitments entered into in prior years and is the first amendment to the FY 2015 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:

|                                | Encumbered<br>Recommended | Unencumbered<br>Recommended | Other<br>Adjustments | Total                |
|--------------------------------|---------------------------|-----------------------------|----------------------|----------------------|
| General Fund (010)             | \$ 2,723,111              | \$ 2,432,274                | \$ 31,125            | \$ 5,186,510         |
| Capital Improvement Fund (610) | \$ 3,432,295              | \$ 1,265,989                | \$ 1,888,284         | \$ 6,586,568         |
| All Other Funds                | \$ 18,336,901             | \$ 11,552,508               | \$ 11,322,423        | \$ 41,211,832        |
| <b>Total</b>                   | <b>\$ 24,492,307</b>      | <b>\$ 15,250,771</b>        | <b>\$ 13,241,832</b> | <b>\$ 52,984,910</b> |

### Carryover Process

Departments were asked to submit information regarding the reasons for the unencumbered carryover requests to assist staff in determining which funds should be carried into FY 2015. In prior years, funds have been approved for carryover from one year to the next based on funding availability.

This report recommends approximately \$15.2 million in unencumbered carryover for Council review and approval, representing funding only for priority projects and programs.

### Types of Carryover

FY 2014 Encumbrance Rollovers, totaling \$24,492,307 reflect contractual obligations entered into in fiscal year 2014 which had not been paid as of June 30, 2014. Funding for these “encumbered” commitments is brought forward into the current fiscal year to provide for payment of these obligations. Funding the encumbered rollovers for the General Fund represents around 10% of the total recommended encumbered rollovers. The FY 2015 Adjusted Budget currently includes the carry forward of FY 2014 encumbrances.

FY 2014 Unencumbered Carryover, totals \$15,250,771 and reflects the carryover of funding appropriated by the City Council for specific purposes that had not been encumbered by year-end. The carryover for the General Fund represents around 16% of the total recommended unencumbered carryover amount and is for priority projects. Capital Improvement Funds carryovers are for continuing projects and makes up 8% of

the unencumbered carryover. The remaining 76% represents carryover items in non-discretionary funds.

FY 2015 Other Adjustments total \$13,241,832 and reflect actions taken by the City Council since adoption of the FY 2014 budget as well as adjustments required since budget adoption. Many of these adjustments are within non-discretionary funds and reflect the appropriation of grant funding and the use of available fund balance.

Below is a summary of the FY 2014 Unencumbered Carryover and the FY 2015 Adjustments for the City's General Fund and Other Funds.

### **General Fund**

The General Fund includes unencumbered carry-over requests of \$2,432,274 and other adjustments of \$31,125 including the following program allocations:

#### *Carryover*

- ❑ \$261,002 for electronic distributed time entry software and payroll module replacement
- ❑ \$269,134 for electronic content management system
- ❑ \$318,134 for the November 2014 election costs
- ❑ \$97,461 for system enhancements in Finance
- ❑ \$90,000 for electronic health record keeping for Public Health
- ❑ \$50,000 for facilities improvements and repairs at Health, Housing & Community Services facilities
- ❑ \$867,638 for various critically needed Information Technology projects such as the Tax Assessment System, Lagan Upgrade, Government Finance Officers Association business analysis for a new financial system, a new public website consultant to help with redesigning the City website, and funding for a new server farm for the FUNDS\$ system replacement
- ❑ \$51,629 for Council Office budgets
- ❑ \$100,000 for the Mental Health Building Clay Tile repair project

#### *Other Adjustments*

- ❑ \$2,000 donation from Bayer for the Sundays on Telegraph event
- ❑ \$29,125 insurance compensation for fire damage for 2111 McKinley that will be added to the BOSS contract

### **Other Funds**

Other City funds (including capital improvement project funds) total unencumbered carryover of \$12,818,497 and other adjustments of \$13,210,707 including the following project allocations:

#### *Carryover*

- ❑ \$2,235,332 in HUD-HOME funds, \$278,000 in Housing Mitigation funds, and \$325,000 in Condo Conversion Program funds for Housing Trust Fund Projects
- ❑ \$266,676 in Playground Camps Fund for the Berkeley Tuolumne Camp Rim Fire Assessment and Remediation project
- ❑ \$241,393 in CALHOME funds for Senior Rehabilitation loan expenses

- ❑ \$341,107 in State Transportation Tax funds for street rehabilitation projects, permeable paver demonstration project, and traffic calming devices replacement and maintenance
- ❑ \$747,726 in CDBG funds for Housing Trust Fund projects, community agencies, and Senior Rehabilitation loans
- ❑ \$289,614 in Measure B Local Streets & Road funds for traffic calming, traffic signal improvement, roadway thermoplastic markings, and the Potter/Bay/Bolivar project
- ❑ \$397,779 in Parks Tax funds for the Grove Park Tennis Courts, Willard Park Tennis Courts, and the Potter/Bay/Bolivar projects
- ❑ \$448,657 in UC Settlement Funds for the Hearst Complete Streets, Shattuck Reconfiguration, and the Line 51 Corridors projects
- ❑ \$1,265,989 in Capital Improvement Projects funding for Senior Rehabilitation loans, information technology projects, parks projects, storm water repairs, and street rehabilitation projects
- ❑ \$1,297,957 in Measure M funds for street and watershed improvement projects
- ❑ \$901,792 in CALTRANS Grant funds for the goBerkeley Pilot Program, the Ashby Corridor project, and the tree planting grant program
- ❑ \$1,741,899 in Measure WW funds for approved park projects
- ❑ \$237,625 in Marina funds for the Bay Trail Project, O Dock Repair Project, and the South Cover Public Dock project
- ❑ \$254,990 in Equipment Replacement funds for Police Department Mobile Display Terminal replacement
- ❑ \$502,141 in Computer Replacement funds for new desktop computers to accommodate Windows 7 and Office 2013 and funds for the new server farm for the FUND\$ System replacement

*Other Adjustments*

- ❑ \$1,921,648 in California Energy Commission funds for the remaining portion of a \$3.0 million dollar loan for the LED Streetlight Conversion Project
- ❑ \$510,000 in Inclusionary Housing Program funds , \$868,000 in Condo Conversion Program funds, and \$341,223 in CDBG funds for the Housing Trust Fund program
- ❑ \$359,480 in State Transportation Tax funds for the Potter/Bay/Bolivar project and traffic calming device maintenance and repairs.
- ❑ \$270,520 in Measure B Local Street and Roads funds for the Potter/Bay/Bolivar project and traffic signal improvements
- ❑ \$1,888,344 in Capital Improvement Funds of which \$1.0 million was for a State Department of Finance settlement agreement with the Successor Agency. The City had to pay the Alameda County Auditor-Controller \$786,102 and \$213,898 to the Successor Agency Capital Improvement Fund. Remaining funds were allocated for Public Safety Building/2180 Milvia Street Data Center (\$150,000), Permeable Pavers (\$313,200), and Ashby Corridors Improvement (\$209,400) projects.
- ❑ \$392,000 in Shelter+Care HUD funds for an increase HUD award for housing assistance payments.
- ❑ \$334,000 in Sewer funds for the Consent Decree Charges

- \$1,010,682 in Permit Service Center funds for expedited permitting services, accelerated plan checks, increase hours for a Community Services Specialist III and Community Services Specialist I in FY 2015, a new Building Plans Examiner position, and an inter-fund transfer of Public Works Engineering fees collected in the Permit Service Center Fund to the Parking Meter Fund
- \$650,000 in Off Street Parking funds for the Center Street Garage Reconstruction project and the Telegraph/Channing Mall Improvements project
- \$1,073,740 in Parking Meter funds for the Berkeley Way Lot paving project, goBerkeley Program, credit card fees, and IPS meters
- \$949,896 Redevelopment Obligation Retirement Trust inter-fund transfer to Successor Agency.

#### 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 FY 2015 Adopted Budget, re-appropriating funds from FY 2014 to FY 2015 for contractual commitments that need to be paid and revising the budget to reflect approved carryover requests in both discretionary and non-discretionary funds.

The recommendations in this report deal with the unencumbered carryover in the funds listed above and the other adjustments in all 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.

#### CONTACT PERSON

Teresa Berkeley-Simmons, Budget Manager, City Manager's Office, 981-7000  
Rama Murty, Senior Management Analyst, City Manager's Office, 981-7000

#### Attachments:

1: Ordinance

Exhibit A: Annual Appropriation Ordinance Summary of Appropriations by Fund

2: FY 2014 Carryover Recommendations and FY 2015 Adjustments

ORDINANCE NO. -N.S.

AMENDING THE ANNUAL APPROPRIATIONS ORDINANCE NO. 7,357–N.S. FOR  
FISCAL YEAR 2015

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 2015 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 210,964,133

B. Special Funds

|  |            |
|--|------------|
| 1. Library Fund (301)                                      | 17,539,869 |
| 2. Playground Camp Fund (330)                              | 2,181,928  |
| 3. Community Action Program Fund (351)                     | 250,165    |
| 4. State Prop. 172 Public Safety Fund (367)                | 1,363,350  |
| 5. Community Development Block Grant Fund (CDBG) (370)     | 4,246,447  |
| 6. Rent Stabilization & Eviction for Good Cause Fund (440) | 4,265,754  |
| 7. Business Economic Development Fund (480)                | 170,070    |

C. Assessment District Funds (450-479)

|   |            |
|---|------------|
| 1. Parks Tax Fund (450)   | 10,693,738 |
| 2. Downtown Berkeley Property & Improvement District Fund (451) | 1,519,801  |
| 3. Street Lighting Assessment District Fund (470)               | 2,017,092  |
| 4. Telegraph Avenue Business Improvement District (477)         | 284,380    |
| 5. North Shattuck Business Improvement District (478)           | 208,745    |

D. Capital Improvement Funds (600-699)

|   |            |
|---|------------|
| 1. Capital Improvement Fund (600-699, exceptions below) | 25,571,426 |
| 2. 00-Mello-Roos-Fire Equipment (656)                   | 100,000    |

E. Debt Service Fund (700-799)

Total Debt Service Fund 9,748,728

F. Enterprise Funds (800-849)

|  |            |
|--|------------|
| 1. Shelter+Care Funds (805-806)                | 3,523,331  |
| 2. Zero Waste Fund (820)                       | 36,910,282 |
| 3. Marina Operation and Maintenance Fund (825) | 5,961,138  |
| 4. Sanitary Sewer Fund (830)                   | 21,728,452 |
| 5. Clean Storm Water Fund (831)                | 2,716,480  |
| 6. Private Sewer Lateral Fund (832)            | 217,752    |

|  |            |
|--|------------|
| 7. Off-Street Parking Fund (835)               | 3,847,814  |
| 8. Parking Meter Fund (840)                    | 8,416,049  |
| 9. Permit Service Center Fund (833)            | 11,909,966 |
| 10. Unified Program (CUPA) Fund (845)          | 969,881    |
| 11. Building Purchases & Management Fund (850) | 3,811,656  |

G. Internal Service Funds (488,850-899)

|  |           |
|--|-----------|
| 1. Employee Training Fund (488)                    | 754,509   |
| 2. Equipment Replacement Fund (860)                | 6,575,190 |
| 3. Equipment Maintenance Fund (865)                | 7,399,328 |
| 4. Building Maintenance Fund (866)                 | 401,663   |
| 5. Central Services Fund (870)                     | 3,460,771 |
| 6. Computer Replacement (873)                      | 885,141   |
| 7. Workers' Compensation Self-Insurance Fund (875) | 6,501,438 |
| 8. Public Liability Fund (881)                     | 2,148,774 |

H. Fiduciary Funds (900-999)

|   |           |
|---|-----------|
| 1. Redevelopment Obligation Retirement Trust              | 949,896   |
| 2. Vital Health & Statistics Trust Fund (922)             | 30,000    |
| 3. Successor Agency - WBIP Fund (935)                     | 263,148   |
| 4. Successor Agency - WBIP DSF Fund (937)                 | 949,896   |
| 5. Successor Agency - Savo DSF Fund (938)                 | 57,280    |
| 6. JAG Grant Fund (952)                                   | 50,000    |
| 7. Health State Aid Realignment Fund (958)                | 3,671,373 |
| 8. Tobacco Control Trust Fund (959)                       | 150,000   |
| 9. Mental Health State Aid Realignment Fund (960)         | 2,080,570 |
| 10. Citizen Option Public Safety Trust Fund (961)         | 103,648   |
| 11. Alameda County Abandoned Vehicle Abatement Fund (964) | 153,875   |
| 12. Bioterrorism Grant Fund (967)                         | 245,795   |
| 13. Berkeley Tourism BID Fund (971)                       | 683,924   |
| 14. Elmwood Business Improvement District (972)           | 32,000    |

I. Total

|  |                    |
|--|--------------------|
| Total General Fund                     | 210,964,133        |
| Add: Total Other Than General Fund     | 217,722,513        |
| <b>Gross Revenue Appropriated</b>      | <b>428,686,646</b> |
| Less: Dual Appropriations              | -28,350,837        |
| Less: Revolving/Internal Service Funds | -28,126,814        |
| <b>Net Revenue Appropriated</b>        | <b>372,208,995</b> |

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; Sick and Vacation Payout Fund; Public Liability Fund; Catastrophic Loss Fund; Safety Members Pension Fund; Police Employee Retiree Health Assistance Plan; Sick Leave Entitlement Fund; and Health State Aid Realignment.

- b. To the General Fund from the Community Development Block Grant Fund; Street Lighting Assessment District 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 Playground Camp Fund; Parks Tax Fund; Capital Improvement Fund; and the Marina Fund.
- d. To Health (Short/Doyle) Fund from Mental Health State Aide Realignment Fund.
- e. From UC Settlement Fund to General Fund and Clean Storm Water Fund.
- f. From Capital Improvement Fund to 99 Lease Revenue Bonds BJPFA Debt Service Fund; 2010 COP (Animal Shelter) Fund; and PERS Savings Fund.
- g. To CFD#1 District Fire Protection Bond (Measure Q) from Special Tax Bonds CFD#1 ML-ROOS.
- h. To the Public Art Fund from the Playground Camp Fund; Parks Tax Fund; Capital Improvement Fund; and the Marina Fund.
- i. To Private Sewer Lateral Fund from Sanitary Sewer Operation Fund.
- j. To Parking Meter Fund from the Permit Service Center Fund.
- k. To the Building Purchases and Management Fund from General Fund; Health (General) Fund; Measure B Local Streets & Road Fund; Employee Training Fund; Zero Waste 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.
- l. 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; Alameda County Tay Tip Fund; Mental Health Services Act Fund; Health (Short/Doyle) Fund; Vector Control Fund; Paramedic Tax Fund; Library - Discretionary Fund; Playground Camp Fund; State Transportation Tax Fund; Rental Housing Safety Program Fund; Rent Stabilization Board Fund; Parks Tax Fund; Street Light Assessment District Fund; 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; and Building Maintenance Fund.
- o. 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; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation; Building Purchases & Management Fund; Building Maintenance Fund; and Central Services Fund.
- p. 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; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation; Clean Storm Water Fund; Permit Service Center Fund; Unified Program (CUPA) Fund; Successor Agency – WBIP Fund; and Health State Aide Realignment Trust 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 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; Domestic Violence Prevention – Vital Statistics Fund; Condo Conversion Program Fund; Library – Discretionary 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; Measure F Alameda County Vehicle Registration Fee Streets & Roads Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; 1<sup>st</sup> Responder Advanced Life Support Fund; Street Lighting Assessment District Fund; Employee Training

Fund; Capital Improvement Fund; Measure M General Obligation Street & Water Improvement 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; Successor Agency – WBIP Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.

- r. 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 Tax 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; Domestic Violence Prevention – Vital Statistics Fund; Condo Conversion Program Fund; Library – Discretionary 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; Measure F Alameda County Vehicle Registration Fee Streets & Roads Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; 1<sup>st</sup> Responder Advanced Life Support Fund; Street Lighting Assessment District Fund; Employee Training Fund; Capital Improvement Fund; Measure M General Obligation Street & Water Improvement 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; Successor Agency – WBIP Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.
- s. To Catastrophic Loss Fund from Paramedic Tax Fund; Playground Camps Fund; Parks Tax Fund; Streetlight Assessment Fund; Zero Waste Fund; Marina Fund; Sewer Fund ; Clean Storm Water Fund; Permit Service Center Fund; Off Street Parking Fund; Parking Meter Fund; and Unified Program (CUPA) Fund.

- t. 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; 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; Domestic Violence Prevention – Vital Statistics Fund; Condo Conversion Program Fund; Library – Discretionary 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; Measure F Alameda County Vehicle Registration Fee Streets & Roads Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; 1<sup>st</sup> Responder Advanced Life Support Fund; Street Lighting Assessment District Fund; Employee Training Fund; Capital Improvement Fund; Measure M General Obligation Street & Water Improvement 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; Successor Agency – WBIP Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.
- u. From Redevelopment Obligation Retirement Trust Fund to General Fund; Successor Agency–WBIP Fund; Successor Agency – WBIP DSF; and Successor Agency – Savo DSF

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.

Attachment for Annual Appropriations Ordinance Amendment No. 1- Fiscal Year 2015

**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                    | 754,509       |
| Equipment Replacement Fund                | 6,575,190     |
| Equipment Maintenance Fund                | 7,399,328     |
| Building Maintenance Fund                 | 3,460,771     |
| Central Services Fund                     | 401,663       |
| Computer Replacement Fund                 | 885,141       |
| Workers' Compensation Fund                | 6,501,438     |
| Public Liability Fund                     | 2,148,774     |
| <hr/>                                     |               |
| Subtotal Revolving/Internal Service Funds | \$ 28,126,814 |

**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

|  |              |
|--|--------------|
| <u>Indirect Cost Reimbursement</u>       |              |
| CDBG Fund                                | 138,061      |
| Street Light Assessment District Fund    | 106,937      |
| Zero Waste Fund                          | 2,100,844    |
| Marina Enterprise Fund                   | 388,080      |
| Sanitary Sewer Fund                      | 1,084,109    |
| Clean Storm Water Fund                   | 179,512      |
| Permit Service Center Fund               | 926,505      |
| Unified Program (CUPA) Fund              | 91,037       |
| Successor Agency - WBIP                  | 24,457       |
| <u>Other Transfers</u>                   |              |
| Mental Health State Aid Realignment Fund | 2,080,570    |
| <hr/>                                    |              |
| Subtotal Transfers to General Fund:      | \$ 7,120,112 |

|  |                      |
|--|----------------------|
| Transfer to Safety Members Pension Fund from General Fund  | 576,040              |
| Transfer to Paramedic Tax Fund from General Fund   | 204,324              |
| Transfer to Street Light Assessment District from General Fund                                   | 671,529              |
| Transfer to Capital Improvement Fund (CIP) from General Fund                                     | 5,348,269            |
| Transfer to the Debt Service Fund from General Fund  | 473,250              |
| Transfer to Equipment Replacement Fund from General Fund   | 403,592              |
| Transfer to Sick and Vacation Payout Fund from General Fund                                      | 250,000              |
| Transfer to the Public Liability Fund from General Fund  | 1,695,888            |
| Transfer to Catastrophic Loss Fund from General Fund   | 1,213,470            |
| Transfer to Police Employee Retiree Health Assistance Plan from General Fund                     | 375,900              |
| Transfer to Payroll Deduction Trust Fund from General Fund                                       | 226,146              |
| Transfer to Sick Leave Entitlement Fund from General Fund  | 451,501              |
| Transfer to Health State Aid Realignment from General Fund                                       | 1,953,018            |
| Transfer to General Fund from UC Settlement Fund   | 760,062              |
| Transfer to Clean Storm Water Fund from UC Settlement Fund                                       | 253,355              |
| Transfer from CIP Fund to 99 Lease Revenue Bonds BJPFA Fund                                      | 500,317              |
| Transfer from CIP Fund to 2010 COP (Animal Shelter) Fund   | 411,269              |
| Transfer from CIP Fund to PERS Savings Fund  | 149,683              |
| Transfer from Special Tax Bonds CFD#1 ML-ROOS to CFD#1 District Fire<br>Protect Bond (Measure Q) | 100,000              |
| Transfer from Sewer Fund to Private Sewer Lateral Fund   | 90,501               |
| Transfer from Permit Service Center to Parking Meter Fund  | 406,970              |
| Transfer from Permit Service Center to Catastrophic Loss Fund                                    | 50,555               |
| Transfer from Parking Meter Fund to General Fund   | 1,006,675            |
| Transfer from Unified Program (CUPA) Fund to Catastrophic Loss Fund                              | 5,082                |
| Transfer from Redevelopment Retirement Obligation Trust Fund to Successor<br>Agency - WBIF DSF   | 949,896              |
| Transfer from Health State Aid Realignment to General Fund                                       | 2,604,024            |
| Transfer to First Source Fund from Playground Camp Fund  | 1,500                |
| Transfer to First Source Fund from Parks Tax Fund  | 2,625                |
| Transfer to First Source Fund from Capital Improvement Fund                                      | 33,763               |
| Transfer to First Source Fund from Marina Fund   | 1,875                |
| Transfer to Public Art Fund from Playground Camp Fund  | 2,251                |
| Transfer to Public Art Fund from Parks Tax Fund  | 3,937                |
| Transfer to Public Art Fund from Capital Improvement Fund  | 50,645               |
| Transfer to Public Art Fund from Marina Fund   | 2,813                |
| Subtotal Transfers to Other Funds:   | <u>21,230,725</u>    |
| Sub-Total Dual Appropriations  | <u>\$ 28,350,837</u> |
| <b>Grand Total Dual Appropriations</b>   | <b>\$ 56,477,651</b> |

## SUMMARY OF APPROPRIATIONS BY FUND

| Fund  | FY 2015<br>Adopted | 1st AAO                 |                        |                      |                 | FY 2015<br>Revised #1 |
|---|--------------------|-------------------------|------------------------|----------------------|-----------------|-----------------------|
|   |                    | Encumbered<br>Rollovers | Unencum.<br>Carryovers | Other<br>Adjustments | Total<br>Amend. |                       |
| 10 General Fund Discretionary                 | 154,381,484        | 2,723,111               | 2,432,274              | 31,125               | 5,186,510       | 159,567,994           |
| 14 Asset Forefeiture                          | 201,000            | 29,307                  |                        |                      | 29,307          | 230,307               |
| 17 OTS DUI Enforcement Education Prg.         | 23,500             |                         |                        | 127,000              | 127,000         | 150,500               |
| 18 Special Tax Measure E                      | 1,052,122          |                         |                        |                      | -               | 1,052,122             |
| 23 First Source Fund                          | 40,561             |                         |                        |                      | -               | 40,561                |
| 40 HUD/Home                                   | 664,224            | 170,058                 | 2,241,636              | 26,284               | 2,437,978       | 3,102,202             |
| 45 ESGP                                       | 203,290            | 101,862                 | 87,888                 | 156,221              | 345,971         | 549,261               |
| 48 Sec 108 Loan Gty Asst.                     | 59,735             |                         |                        |                      | -               | 59,735                |
| 55 Health (General)                           | 2,643,240          | 57,590                  | 101,664                | 92,138               | 251,392         | 2,894,632             |
| 56 Target Case Management Linkages            | 300,889            | 267                     |                        | 39,014               | 39,281          | 340,170               |
| 61 Alameda County Tay Tip                     | 549,568            | 22,595                  |                        | (11,714)             | 10,881          | 560,449               |
| 63 Mental Health Service Act                  | 5,155,457          | 177,847                 |                        | 71,282               | 249,129         | 5,404,586             |
| 65 Health (Short/Doyle)                       | 4,229,783          | 3,281                   |                        |                      | 3,281           | 4,233,064             |
| 66 EPSDT Expansion Proposal                   | 115,134            |                         |                        |                      | -               | 115,134               |
| 72 Alcoholic Bev Ctr OTS/UC                   | 50,554             | 8,516                   |                        | 14,446               | 22,962          | 73,516                |
| 80 Youth Lunch                                | 95,000             |                         |                        |                      | -               | 95,000                |
| 85 Sr. Nutrition Title III                    | 52,835             |                         |                        | 10,966               | 10,966          | 63,801                |
| 86 CFP Title X                                | 127,489            |                         |                        |                      | -               | 127,489               |
| 89 Fund Raising Activities                    | -                  | 6                       |                        | 85,536               | 85,542          | 85,542                |
| 111 Sports Field (Vendor Oper)                | 178,807            | 130                     |                        | 43,170               | 43,300          | 222,107               |
| 131 Early Head Start                          | 9,964              |                         |                        |                      | -               | 9,964                 |
| 134 BUSD Grant                                | 119,237            |                         |                        |                      | -               | 119,237               |
| 139 Animal Shelter                            | 52,480             | 1,346                   | 30,200                 |                      | 31,546          | 84,026                |
| 150 Vector Control                            | 297,628            | 80                      |                        |                      | 80              | 297,708               |
| 160 Paramedic Tax                             | 3,121,374          |                         |                        |                      | -               | 3,121,374             |
| 165 Alameda County Grants                     | 563,641            | 31                      |                        | 13,326               | 13,357          | 576,998               |
| 175 Senior Supportive Social Services         | 37,608             |                         |                        | 4,261                | 4,261           | 41,869                |
| 178 Family Care Support Program               | 47,955             |                         |                        | 6,074                | 6,074           | 54,029                |
| 181 CA Integrated Waste Management            | 5,244              |                         |                        |                      | -               | 5,244                 |
| 186 California Energy Commission              | -                  | 817,606                 |                        | 1,921,648            | 2,739,254       | 2,739,254             |
| 195 UC Berkeley SYEP                          | 22,944             |                         |                        |                      | -               | 22,944                |
| 231 Domestic Violence Prev - Vit Stat         | 33,720             |                         |                        |                      | -               | 33,720                |
| 250 Housing Mitigation                        | -                  | 8,394                   | 278,000                |                      | 286,394         | 286,394               |
| 251 Affordable Child Care                     | 60,432             |                         |                        |                      | -               | 60,432                |
| 252 Climate Protection Campaign               | -                  | 15,044                  |                        |                      | 15,044          | 15,044                |
| 254 Inclusionary Housing Program              |                    |                         |                        | 510,000              | 510,000         | 510,000               |
| 258 Condo Conversion Program                  | 6,284              |                         | 325,000                | 868,000              | 1,193,000       | 1,199,284             |
| 301 Library                                   | 17,247,767         | 292,102                 |                        |                      | 292,102         | 17,539,869            |
| 302 Direct Loan/Inter - Library Loan          | 64,000             | 2,135                   |                        |                      | 2,135           | 66,135                |
| 304 Library Services & Technology             | 45,692             |                         | 1,429                  |                      | 1,429           | 47,121                |
| 306 Library Gift Fund                         | 212,500            | 209                     |                        | (37,050)             | (36,841)        | 175,659               |
| 307 Library Foundation                        | 200,000            | 12,794                  |                        | 65,000               | 77,794          | 277,794               |
| 308 2010 Measure FF - Branch Renovations      | 1,351,030          | 62,034                  |                        |                      | 62,034          | 1,413,064             |
| 330 Playground Camp                           | 1,597,150          | 150,224                 | 266,676                | 167,878              | 584,778         | 2,181,928             |
| 340 CALHOME                                   | 269,573            |                         | 241,393                |                      | 241,393         | 510,966               |
| 351 Community Action                          | 250,165            |                         |                        |                      | -               | 250,165               |
| 355 PG&E                                      | 11,934             |                         |                        | 25,390               | 25,390          | 37,324                |
| 367 State-Prop 172 Pub.Safety                 | 1,345,520          | 12,880                  | 4,950                  |                      | 17,830          | 1,363,350             |
| 369 State Transportation Tax                  | 3,152,548          | 1,215,347               | 341,107                | 359,480              | 1,915,934       | 5,068,482             |
| 370 CDBG                                      | 2,856,679          | 300,819                 | 747,726                | 341,223              | 1,389,768       | 4,246,447             |
| 371 Waste Tire Enforcement                    | 128,305            |                         |                        |                      | -               | 128,305               |
| 375 Rental Housing Safety Program             | 1,118,835          | 281                     |                        |                      | 281             | 1,119,116             |
| 391 Measure B Local St & Road                 | 2,574,259          | 965,525                 | 289,614                | 270,520              | 1,525,659       | 4,099,918             |
| 392 Measure B - Bike and Pedestrian           | 324,456            | 112,950                 | 116,676                | 98,275               | 327,901         | 652,357               |
| 393 Measure B Paratransit                     | 409,573            | 7,468                   |                        | (74,836)             | (67,368)        | 342,205               |
| 397 Measure F Alameda County VRF St & Rd      | 898,451            | 347,911                 | 1,689                  |                      | 349,600         | 1,248,051             |
| 421 One-Time Grant: Special Revenue           | 380,998            | 52,760                  | 58,852                 | 45,800               | 157,412         | 538,410               |
| 422 1-Time Funding: Non-Grant                 | -                  | 8,488                   | 59,214                 |                      | 67,702          | 67,702                |
| 440 Rent Board                                | 4,245,000          | 20,754                  |                        |                      | 20,754          | 4,265,754             |
| 450 Parks Tax                                 | 10,121,698         | 174,261                 | 397,779                |                      | 572,040         | 10,693,738            |
| 451 Downtown Berkeley Prop & Improv. District | 1,000,000          | 519,801                 |                        |                      | 519,801         | 1,519,801             |
| 456 Measure GG - Fire Prep Tax                | 4,024,468          | 5,435                   |                        |                      | 5,435           | 4,029,903             |
| 457 1st Responder Advanced Life Support       | 331,638            |                         |                        |                      | -               | 331,638               |
| 470 Streetlight Assesment District            | 1,989,751          | 141                     |                        | 27,200               | 27,341          | 2,017,092             |
| 474 Solano Ave BID                            | 35,000             | 9,901                   |                        |                      | 9,901           | 44,901                |
| 477 Telegraph Avenue Bus. Imp. District       | 263,000            | 21,380                  |                        |                      | 21,380          | 284,380               |
| 478 North Shattuck BID                        | 168,550            |                         |                        | 40,195               | 40,195          | 208,745               |
| 480 Berkeley Bus Ec Dev                       | 156,095            | 13,975                  |                        |                      | 13,975          | 170,070               |
| 482 Employee Computer Loan                    | 43,000             |                         |                        |                      | -               | 43,000                |

## SUMMARY OF APPROPRIATIONS BY FUND

| Fund  | FY 2015<br>Adopted | 1st AAO                 |                        |                      |                 | FY 2015<br>Revised #1 |
|---|--------------------|-------------------------|------------------------|----------------------|-----------------|-----------------------|
|   |                    | Encumbered<br>Rollovers | Unencum.<br>Carryovers | Other<br>Adjustments | Total<br>Amend. |                       |
| 485 Bayer (Miles Lab)                             | 8,500              |                         |                        |                      | -               | 8,500                 |
| 488 Employee Training                             | 509,264            | 53,122                  | 192,123                |                      | 245,245         | 754,509               |
| 489 UC Settlement                                 | 1,013,417          | 404,439                 | 448,657                | 201,376              | 1,054,472       | 2,067,889             |
| 490 Measure H - School Tax                        | 500,000            |                         |                        |                      | -               | 500,000               |
| 610 Capital Improvement Fund                      | 7,093,511          | 3,432,295               | 1,265,989              | 1,888,284            | 6,586,568       | 13,680,079            |
| 611 PEG-Public, Education & Government            | 100,000            |                         |                        |                      | -               | 100,000               |
| 613 Bay Area Air Quality Management               | -                  |                         |                        | 155,000              | 155,000         | 155,000               |
| 614 MTC   | -                  | 489,102                 | 212,236                | 125,063              | 826,401         | 826,401               |
| 619 Measure G: Fire Seismic Bond                  | -                  | 23,494                  |                        | 381,911              | 405,405         | 405,405               |
| 626 Coastal Conservancy                           | -                  | 17,135                  |                        |                      | 17,135          | 17,135                |
| 628 Department of Boating & Waterways             | -                  | 32,122                  |                        | 20,000               | 52,122          | 52,122                |
| 630 Measure M GO Street & Water Imps              | 1,872,627          | 2,210,638               | 1,297,957              |                      | 3,508,595       | 5,381,222             |
| 639 Measure G Series B Public Safety Bldg         | -                  | 78,799                  | 66,284                 | 8,777                | 153,860         | 153,860               |
| 640 BJPFA Lease Revenue Bonds                     | 100,000            |                         |                        | 150,000              | 150,000         | 250,000               |
| 642 Private Party Sidewalks                       | 100,000            | 39,659                  |                        | 241,000              | 280,659         | 380,659               |
| 645 Alameda Cty Waste Mgt.                        | 285,000            |                         |                        |                      | -               | 285,000               |
| 646 Alameda Cty Recyl'g Brd                       | 62,707             | 3,194                   |                        | (14,143)             | (10,949)        | 51,758                |
| 647 State Dept Conserv/Recyl'g                    | 28,000             |                         |                        |                      | -               | 28,000                |
| 650 Street Improvement Fund                       | 50,000             |                         | 42,104                 |                      | 42,104          | 92,104                |
| 652 97 General Obligation Bond: Meas S Civic Ctr. | -                  | 701                     | 2,615                  |                      | 3,316           | 3,316                 |
| 653 97 General Obligation Bond: Meas S Downtown   | -                  | 26,802                  |                        |                      | 26,802          | 26,802                |
| 656 Measure Q - CFD#1 Dis. Fire Protect Bond      | 100,000            |                         |                        |                      | -               | 100,000               |
| 657 Public Art Fund                               | 59,646             | 12,028                  |                        |                      | 12,028          | 71,674                |
| 674 CALTRANS                                      | -                  | 758,999                 | 901,792                | 147,125              | 1,807,916       | 1,807,916             |
| 676 Animal Shelter Land/Bldg.                     | -                  |                         |                        | 131                  | 131             | 131                   |
| 679 Measure WW Park Bond Grant                    | -                  | 58,943                  | 1,741,899              | 2,000                | 1,802,842       | 1,802,842             |
| 710 Debt Service Fund                             | 379,382            |                         |                        |                      | -               | 379,382               |
| 714 09 Measure FF Debt Service                    | 1,609,059          |                         |                        |                      | -               | 1,609,059             |
| 718 G.O. Refinanced Bonds 2007 Series B           | 2,736,066          |                         |                        |                      | -               | 2,736,066             |
| 720 2012 Lease Revenue Bonds BJPFA                | 502,917            |                         |                        |                      | -               | 502,917               |
| 721 Spl Tax Bds. CFD#1 ML-ROOS                    | 874,651            |                         |                        |                      | -               | 874,651               |
| 722 Thousand Oaks Underground                     | 99,202             |                         |                        |                      | -               | 99,202                |
| 723 2002 G.O. Refunding Bonds                     | 1,457,345          |                         |                        |                      | -               | 1,457,345             |
| 725 G.O. Refinanced Bonds 2007 Series A           | 329,541            |                         |                        |                      | -               | 329,541               |
| 726 02 GO BDS Animal Shelter                      | 440,421            |                         |                        |                      | -               | 440,421               |
| 728 Sustainable Energy Fin District               | 32,301             |                         |                        |                      | -               | 32,301                |
| 729 2010 COP (Animal Shelter)                     | 413,154            |                         |                        |                      | -               | 413,154               |
| 730 Measure M GO Street & Water Imps              | 874,689            |                         |                        |                      | -               | 874,689               |
| 805 Shelter+Care HUD                              | 2,832,577          |                         |                        | 392,000              | 392,000         | 3,224,577             |
| 806 Shelter+Care County                           | 257,254            |                         |                        | 41,500               | 41,500          | 298,754               |
| 820 Zero Waste                                    | 36,673,524         | 188,651                 |                        | 48,107               | 236,758         | 36,910,282            |
| 825 Marina Operation                              | 5,755,441          | 77,906                  | 40,736                 | 87,055               | 205,697         | 5,961,138             |
| 830 Sewer   | 17,558,596         | 3,835,856               |                        | 334,000              | 4,169,856       | 21,728,452            |
| 831 Clean Storm Water                             | 2,364,113          | 256,386                 | 95,981                 |                      | 352,367         | 2,716,480             |
| 832 Private Sewer Lateral FD                      | 217,752            |                         |                        |                      | -               | 217,752               |
| 833 Permit Service Center                         | 10,048,485         | 850,799                 |                        | 1,010,682            | 1,861,481       | 11,909,966            |
| 835 Off Street Parking                            | 2,963,691          | 227,612                 | 6,511                  | 650,000              | 884,123         | 3,847,814             |
| 840 Parking Meter                                 | 7,161,116          | 132,253                 | 48,940                 | 1,073,740            | 1,254,933       | 8,416,049             |
| 845 Unified Program (CUPA)                        | 968,593            | 1,288                   |                        |                      | 1,288           | 969,881               |
| 850 Building Purchases and Management             | 3,023,557          | 763,674                 | 24,425                 |                      | 788,099         | 3,811,656             |
| 860 Equipment Replacement                         | 5,135,946          | 1,184,254               | 254,990                |                      | 1,439,244       | 6,575,190             |
| 865 Equipment Maintenance                         | 7,371,727          | 27,601                  |                        |                      | 27,601          | 7,399,328             |
| 866 Building Maintenance Fund                     | 3,440,872          | 19,899                  |                        |                      | 19,899          | 3,460,771             |
| 870 Central Services                              | 382,872            | 18,791                  |                        |                      | 18,791          | 401,663               |
| 873 Computer & Server Replacement Fund            | 383,000            |                         | 502,141                |                      | 502,141         | 885,141               |
| 875 Workers Compensation                          | 6,347,055          | 72,759                  | 81,624                 |                      | 154,383         | 6,501,438             |
| 881 Public Liability                              | 1,653,713          | 495,061                 |                        |                      | 495,061         | 2,148,774             |
| 901 Redevelopment Obligation Retirement Trust     | -                  |                         |                        | 949,896              | 949,896         | 949,896               |
| 922 Vital & Health Statistics Trust Fund          | 30,000             |                         |                        |                      | -               | 30,000                |
| 935 Successor Agency - WBIP                       | 251,919            | 11,229                  |                        |                      | 11,229          | 263,148               |
| 937 Successor Agency - WBIP DSF                   | 947,988            |                         |                        | 1,908                | 1,908           | 949,896               |
| 938 Successor Agency - Savo DSF                   | 57,280             |                         |                        |                      | -               | 57,280                |
| 952 JAG Grant                                     | 50,000             |                         |                        |                      | -               | 50,000                |
| 958 Hlth State Aid Realign Trust                  | 3,619,101          | 52,272                  |                        |                      | 52,272          | 3,671,373             |
| 959 Tobacco Cont.Trust                            | 142,999            |                         |                        | 7,001                | 7,001           | 150,000               |
| 960 Mental Health State Aid Realign               | 2,080,570          |                         |                        |                      | -               | 2,080,570             |
| 961 Citizens Option Public Safety Trust           | 103,648            |                         |                        |                      | -               | 103,648               |
| 964 Alameda Cty Abandoned Vehicle Abatement       | 153,477            | 398                     |                        |                      | 398             | 153,875               |
| 967 Bioterrorism Grant                            | 246,228            |                         |                        | (433)                | (433)           | 245,795               |

## SUMMARY OF APPROPRIATIONS BY FUND

| Fund                                      | 1st AAO            |                         |                        |                      |                 | FY 2015<br>Revised #1 |
|---|--------------------|-------------------------|------------------------|----------------------|-----------------|-----------------------|
|   | FY 2015<br>Adopted | Encumbered<br>Rollovers | Unencum.<br>Carryovers | Other<br>Adjustments | Total<br>Amend. |                       |
| 971 Berkeley Tourism BID                  | 496,424            | 187,500                 |                        |                      | 187,500         | 683,924               |
| 972 Elmwood Business Improvement District | 30,000             |                         |                        | 2,000                | 2,000           | 32,000                |
| GROSS EXPENDITURE:                        | 375,701,736        | 24,492,307              | 15,250,771             | 13,241,832           | 52,984,910      | 428,686,646           |
| LESS: Dual Appropriations                 | (27,107,277)       | -                       | -                      | (1,243,560)          | (1,243,560)     | (28,350,837)          |
| Revolving & Internal Service Funds        | (25,224,449)       | (1,871,487)             | (1,030,878)            | -                    | (2,902,365)     | (28,126,814)          |
| NET EXPENDITURE:                          | 323,370,010        | 22,620,820              | 14,219,893             | 11,998,272           | 48,838,985      | 372,208,995           |



FY 2014 Departmental Carryover Requests and FY 2015 Adjustments

| Fund # | Fund Name    | Department                           | Recommended Carryover | Recommended Adjustment | Project Number | Description/Project name  | Comments/Justification   |
|--------|--------------|--------------------------------------|-----------------------|------------------------|----------------|---|--|
| 10     | General Fund | Animal Services                      | \$22,632              |                        |                | Operational Costs   | Carryover unspent FY 2014 Animal Shelter funds to FY 2015  |
| 10     | General Fund | City Auditor                         | \$261,002             |                        |                | Electronic Distributed Time Entry Software/Payroll Module Replacement | Implementation of citywide electronic time and attendance system and possibly replacing the entire payroll module                                    |
| 10     | General Fund | City Auditor                         | \$60,000              |                        |                | Consulting for Audits   | At least two audits requiring the use of outside consultants. Dollar amounts to be determined by contracts: \$60,000 is a placeholder.               |
| 10     | General Fund | City Clerk                           | \$269,134             |                        |                | Enterprise Content Management System                                  | Acquisition of new Enterprise Content Management System  |
| 10     | General Fund | City Clerk                           | \$318,959             |                        |                | Elections Contingency Funding   | Funds to cover the cost of the November 2014 election  |
| 10     | General Fund | Economic Development                 | \$10,000              |                        |                | Civic Arts Grant Consultant   | Funds for consultant to study current Civic Arts Grant allocation process  |
| 10     | General Fund | Economic Development                 | \$3,298               |                        |                | Banner Contract   | Contract for banners in South Berkeley   |
| 10     | General Fund | Finance                              | \$97,461              |                        |                | System Enhancements   | Funds to cover Finance system enhancements   |
| 10     | General Fund | Finance                              | \$50,000              |                        |                | Coalfire Systems contract   | Contract for PCI Compliance for credit card acceptance   |
| 10     | General Fund | Finance                              | \$16,191              |                        |                | Parking Permits   | FY 2015 parking permits  |
| 10     | General Fund | Health, Housing & Community Services | \$60,000              |                        |                | Consultant Contract   | To continue the work of the Health, Housing & Community Services Change Team regarding diversity issues  |
| 10     | General Fund | Health, Housing & Community Services | \$10,000              |                        |                | Homeless Fund   | Combined Charities donations given to support homeless programs/services in Berkeley   |
| 10     | General Fund | Health, Housing & Community Services | \$15,895              |                        |                | WIC Audit Finding   | Carryover funds for WIC Audit Findings payment to State  |
| 10     | General Fund | Health, Housing & Community Services | \$90,000              |                        |                | Meaningful Use Carryforward   | Funds to be used to backfill reduced revenue due to Electronic Health Records implementation. Money must be spent on EHR related activities/salaries |
| 10     | General Fund | Health, Housing & Community Services | \$15,000              |                        |                | South Berkeley Senior Center Carpet                                   | New carpeting at South Berkeley Senior Center  |
| 10     | General Fund | Health, Housing & Community Services | \$17,000              |                        |                | Black Infant Health Program Relocation                                | Funds to be used to cover the expenses of the relocation of Black Infant Health program to West Berkeley Senior Center                               |
| 10     | General Fund | Health, Housing & Community Services | \$50,000              |                        |                | Facility Repairs  | Funds for facilities improvements and repairs at Health, Housing & Community Services facilities   |
| 10     | General Fund | Health, Housing & Community Services |                       | \$2,000                |                | Sundays on Telegraph  | Donation from Bayer for Sundays on Telegraph   |
| 10     | General Fund | Health, Housing & Community Services | \$4,500               |                        |                | FY 2014 Berkeley World Music Festival                                 | Vendor did not invoice until after FY 2014 was closed  |
| 10     | Gen Fund     | Health, Housing & Community Services |                       | \$29,125               |                | Community Agency  | Insurance compensation for fire damaged for 2111 Mckinley will be added to BOSS contract   |
| 10     | General Fund | Human Resources                      | \$33,335              |                        |                | Labor Negotiations  | Contracts with Renne Sloan and Meyers Nave for labor contract negotiations   |
| 10     | General Fund | Information Technology               | \$90,000              |                        |                | Tax Assessment System   | \$90,000 for consultant to establish documentation for Tax Assessment System, OP, and FUNDS MR/CX  |
| 10     | General Fund | Information Technology               | \$88,000              |                        |                | Lagan Upgrade   | Continuation of Lagan Upgrade (includes Citywide training, database tuning, software upgrade, and new hardware/software for call center).            |
| 10     | General Fund | Information Technology               | \$10,000              |                        |                | Point to point for University Health Clinic                           | Improve connection for Health Clinic to Citywide Network   |

FY 2014 Departmental Carryover Requests and FY 2015 Adjustments

| Fund #          | Fund Name                             | Department                           | Recommended Carryover | Recommended Adjustment | Project Number | Description/Project name                                 | Comments/Justification   |
|-----------------|---------------------------------------|--------------------------------------|-----------------------|------------------------|----------------|--|--|
| 10              | General Fund                          | Information Technology               | \$28,929              |                        |                | Xerox/New World Automation                               | Citation system is currently in testing phase, final acceptance pending successful test phase  |
| 10              | General Fund                          | Information Technology               | \$11,242              |                        |                | GFOA Business Analysis                                   | Business Analysis for newly hired Finance Portfolio Coordinator  |
| 10              | General Fund                          | Information Technology               | \$29,000              |                        |                | PMC/Ektron Website Redesign                              | New public website design/build  |
| 10              | General Fund                          | Information Technology               | \$50,000              |                        |                | Mobile Device Management Package and iCoBWEB Server Farm | Mobile device management package for network security and device management and new iCoBWEB server farm (includes install)                 |
| 10              | General Fund                          | Information Technology               | \$560,467             |                        |                | FUND\$ Replacement                                       | Set aside for New Server Farm for FUND\$ Replacement (payroll, GMBA, etc.). Total cost will be approximately \$700K                        |
| 10              | General Fund                          | Mayor & Council                      | \$51,629              |                        |                | Council Office Budgets                                   | Mayor & Council Office budget FY 2014 available carryover  |
| 10              | General Fund                          | Planning                             | \$8,600               |                        |                | Community Choice Aggregation                             | Funds for Community Choice Aggregation contract in FY 2015   |
| 10              | General Fund                          | Public Works                         | \$100,000             |                        | 14CB01         | Mental Health Building Clay Tile Repair                  | To complete project in FY 2015   |
| <b>10 Total</b> |                                       |                                      | \$2,432,274           | \$31,125               |                |  |  |
| 17              | OTS DUI Enforcement Education Program | Police                               |                       | \$127,000              |                | OTS DUI Grant  | Revise Grant Budget for additional approved allocation amount  |
| <b>17 Total</b> |                                       |                                      | \$0                   | \$127,000              |                |  |  |
| 40              | HOME                                  | Health, Housing & Community Services | \$6,304               |                        |                | Community Agency   | Carry over allocated Community Agency budget to FY 2015  |
| 40              | HOME                                  | Health, Housing & Community Services | \$2,235,332           |                        | XX3382         | Housing Trust Fund program                               | Carry over of Housing Trust Fund monies to FY 2015   |
| 40              | HOME                                  | Health, Housing & Community Services |                       | \$26,284               | XX3382         | Housing Trust Fund program                               | To budget Housing Trust Fund revenues received in previous fiscal years to the Housing Trust Fund  |
| <b>40 Total</b> |                                       |                                      | \$2,241,636           | \$26,284               |                |  |  |
| 45              | ESG                                   | Health, Housing & Community Services | \$87,888              |                        |                | Community Agency   | Carryover allocated Community Agency budget to FY 2015   |
| 45              | ESG                                   | Health, Housing & Community Services |                       | \$156,221              |                | County - HMIS Grant                                      | ESG Homelessness program unspent HMIS grant  |
| <b>45 Total</b> |                                       |                                      | \$87,888              | \$156,221              |                |  |  |
| 55              | Health                                | Health, Housing & Community Services |                       | \$10,000               |                | WIC  | Budget allocation for Computer & Software  |
| 55              | Health (General)                      | Health, Housing & Community Services |                       | \$59,500               |                | Meaningful Use   | Meaningful Use funding received in FY 2014 through adoption of Electronic Health Records. Funds must be used to support health activities. |
| 55              | Health (General)                      | Health, Housing & Community Services | \$101,664             |                        |                | WIC Audit Finding  | WIC Audit Findings payment to State  |
| 55              | Health (General)                      | Health, Housing & Community Services |                       | \$22,638               |                |  | Revise grant budget to match approved allocation amount  |
| <b>55 Total</b> |                                       |                                      | \$101,664             | \$92,138               |                |  |  |
| 56              | TCM/MAA                               | Health, Housing & Community Services |                       | \$20,000               |                | Program costs  | Program costs to support TCM/MAA activities  |
| 56              | TCM/MAA                               | Health, Housing & Community Services |                       | \$19,014               |                | Targeted Case Management                                 | Appropriate increased revenue in FY 2015   |
| <b>56 Total</b> |                                       |                                      | \$0                   | \$39,014               |                |  |  |
| 61              | Alameda County Tay Tip                | Health, Housing & Community Services |                       | (\$11,714)             |                | FYC TIP Grant  | Revise grant budget to match approved allocation amount  |
| <b>61 Total</b> |                                       |                                      | \$0                   | (\$11,714)             |                |  |  |
| 63              | MHSA                                  | Health, Housing & Community Services |                       | \$71,282               |                | FY 2015 MHSA Contracts                                   | Allocate funding for consultant contracts for MHSA Innovations program and for City Data Services Contract                                 |
| <b>63 Total</b> |                                       |                                      | \$0                   | \$71,282               |                |  |  |
| 72              | Alcoholic Bev Ctr OTS/UC              | Police                               |                       | \$14,446               |                | ABC Alcohol Related Crimes                               | Revise grant budget for additional approved allocation amount  |
| <b>72 Total</b> |                                       |                                      | \$0                   | \$14,446               |                |  |  |
| 85              | Senior Nutrition                      | Health, Housing & Community Services |                       | \$10,966               |                | Senior Nutrition Title III                               | Alameda County Grant funding increase  |

FY 2014 Departmental Carryover Requests and FY 2015 Adjustments

| Fund #           | Fund Name                      | Department                           | Recommended Carryover | Recommended Adjustment | Project Number | Description/Project name                    | Comments/Justification  |
|------------------|--------------------------------|--------------------------------------|-----------------------|------------------------|----------------|---|---|
| <b>85 Total</b>  |                                |                                      | \$0                   | \$10,966               |                |   |   |
| 89               | Fundraising Activities         | Health, Housing & Community Services |                       | \$18,430               |                | Senior Center and Congregate Meal program   | Program donations from fund balance   |
| 89               | Fundraising Activities         | Health, Housing & Community Services |                       | \$15,000               |                | South Berkeley Senior Center - trips        | Funds from trust donation from SBSC participant dedicated to supporting SBSC trips                      |
| 89               | Fundraising Activities         | Health, Housing & Community Services |                       | \$12,580               |                | Senior Center and Congregate Meal program   | Program donations from fund balance   |
| 89               | Fundraising Activities         | Health, Housing & Community Services |                       | \$5,000                |                | North Berkeley Senior Center program        | Funds from trust donation from NBSC participant   |
| 89               | Fundraising Activities         | Health, Housing & Community Services |                       | \$34,526               |                | Meals on Wheels Program                     | Program donations from fund balance   |
| <b>89 Total</b>  |                                |                                      | \$0                   | \$85,536               |                |   |   |
| 111              | Sports Field (Vendor Operated) | PRW                                  |                       | \$20,399               |                | Gilman Fields operation & maintenance       | Increases funding for existing contract due to additional work. Contract amendment pending.             |
| 111              | Sports Field (Vendor Operated) | PRW                                  |                       | \$14,771               |                | Harrison Fields operation & maintenance     | Increases funding for existing contract due to additional work. Contract amendment pending.             |
| 111              | Sports Field (Vendor Operated) | PRW                                  |                       | \$8,000                |                | Gilman Fields operation & maintenance       | Increases funding for water to match last year's actual costs.  |
| <b>111 Total</b> |                                |                                      | \$0                   | \$43,170               |                |   |   |
| 139              | Animal Shelter                 | Animal Services                      | \$30,200              |                        |                | Medical Expenses                            | Carryover unspent FY 2014 Animal Shelter funds for veterinary medical expenses                          |
| <b>139 Total</b> |                                |                                      | \$30,200              | \$0                    |                |   |   |
| 165              | Alameda County Grants          | Health, Housing & Community Services |                       | \$13,326               |                | Public Health Grants                        | Revise grant budgets to match approved allocation amounts   |
| <b>165 Total</b> |                                |                                      | \$0                   | \$13,326               |                |   |   |
| 175              | Sr. Supportive Social Services | Health, Housing & Community Services |                       | \$4,261                |                | Senior Support - Information and Assistance | Alameda County Grant funding increase   |
| <b>175 Total</b> |                                |                                      | \$0                   | \$4,261                |                |   |   |
| 178              | Family Care Support Program    | Health, Housing & Community Services |                       | \$4,055                |                | Family Care Giver Services                  | Alameda County Grant funding increase   |
| 178              | Senior Center Activities       | Health, Housing & Community Services |                       | \$2,019                |                | Senior Center Activities                    | Alameda County Grant funding increase   |
| <b>178 Total</b> |                                |                                      | \$0                   | \$6,074                |                |   |   |
| 186              | California Energy Commission   | Public Works                         |                       | \$1,921,648            | 14SE01         | LED Street Light Conversion                 | To complete the LED Street Light Conversion project   |
| <b>186 Total</b> |                                |                                      | \$0                   | \$1,921,648            |                |   |   |
| 250              | Housing Mitigation             | Health, Housing & Community Services | \$278,000             |                        |                | Development Loans                           | Carry over unspent funds for Housing Trust Funds program  |
| <b>250 Total</b> |                                |                                      | \$278,000             | \$0                    |                |   |   |
| 254              | Inclusionary Housing Program   | Health, Housing & Community Services |                       | \$510,000              |                | Housing Trust Fund program                  | Budget revenue received from previous fiscal years for Housing Trust Fund Program                       |
| <b>254 Total</b> |                                |                                      | \$0                   | \$510,000              |                |   |   |
| 258              | Condo Conversion               | Health, Housing & Community Services | \$325,000             |                        |                | Housing Trust Fund program                  | Carry over unspent funds for Housing Trust Funds program  |
| 258              | Condo Conversion               | Health, Housing & Community Services |                       | \$868,000              |                | Housing Trust Fund program                  | Budget revenue received from previous fiscal years for Housing Trust Fund Program                       |
| <b>258 Total</b> |                                |                                      | \$325,000             | \$868,000              |                |   |   |
| 304              | Library Services & Technology  | Library                              | \$1,429               |                        |                | Literacy Grant                              | Carryover unspent grant funds from FY 2014  |
| <b>304 Total</b> |                                |                                      | \$1,429               | \$0                    |                |   |   |
| 306              | Library Gift Fund              | Library                              |                       | (\$65,000)             |                | Budget Correction                           | Donation budgeted in Fund 306. Should have been budgeted in Fund 307.                                   |
| 306              | Library Gift Fund              | Library                              |                       | \$27,950               |                | Donations                                   | Appropriate FY 2015 donations received and unspent FY 2014 donations.                                   |
| <b>306 Total</b> |                                |                                      | \$0                   | (\$37,050)             |                |   |   |
| 307              | Library Foundation             | Library                              |                       | \$65,000               |                | Budget Correction                           | Donation budgeted in Fund 306. Should have been budgeted in Fund 307.                                   |
| <b>307 Total</b> |                                |                                      | \$0                   | \$65,000               |                |   |   |
| 330              | Camps Fund                     | Parks, Recreation & Waterfront       |                       | \$129,315              | 14CM01         | Berkeley Tuolumne Camp Rim Fire             | Reimburse staff for personal items lost due to the Rim Fire on August 2013 that destroyed Tuolumne Camp |

FY 2014 Departmental Carryover Requests and FY 2015 Adjustments

| Fund #           | Fund Name                       | Department                           | Recommended Carryover | Recommended Adjustment | Project Number | Description/Project name                                   | Comments/Justification  |
|------------------|---------------------------------|--------------------------------------|-----------------------|------------------------|----------------|--|---|
| 330              | Camps Fund                      | Parks, Recreation & Waterfront       | \$266,676             |                        | 14CP01         | Berkeley Tuolumne Camp Rim Fire Assessment and Remediation | Funding for planning and design of replacement camp as well as funding for completion of post-fires assessment and remediation  |
| 330              | Camps Fund                      | Parks, Recreation & Waterfront       |                       | \$25,000               | 12CP01         | Echo Lake Snow Damage Repairs                              | Provides funding for construction management of the dining hall truss replacement construction project                          |
| 330              | Camps Fund                      | Parks, Recreation & Waterfront       |                       | \$13,563               | 12CP01         | Echo Lake Snow Damage Repairs                              | Provides funding to cover permitting costs for insurance reimbursable construction work at the camp dining hall                 |
| <b>330 Total</b> |                                 |                                      | \$266,676             | \$167,878              |                |  |   |
| 340              | CALHOME                         | Health, Housing & Community Services | \$241,393             |                        | XX4E80         | Sr. Rehab. Loan  | Funding for Senior Rehabilitation Loan expenses   |
| <b>340 Total</b> |                                 |                                      | \$241,393             | \$0                    |                |  |   |
| 355              | PG&E                            | Planning                             |                       | \$25,390               |                | Increased hours of CSS III and CSS I for FY15.             | Funding for increase hours in FY 2015 due to increased workloads  |
| <b>355 Total</b> |                                 |                                      | \$0                   | \$25,390               |                |  |   |
| 367              | State Prop 172                  | Information                          | \$4,950               |                        |                | Community Crimeview  | Omega Group GIS   |
| <b>367 Total</b> |                                 |                                      | \$4,950               | \$0                    |                |  |   |
| 369              | State Transportation Tax        | Public Works                         | \$5,669               |                        | 13ST05         | West Street Paving   | To complete project in FY 2015  |
| 369              | State Transportation Tax        | Public Works                         | \$188,647             |                        | 14ST01         | Street Rehab FY 2014                                       | To appropriate construction funding for continuing project  |
| 369              | State Transportation Tax        | Public Works                         |                       | \$344,480              | 14ST04         | Potter/Bay/Bolivar Paving                                  | To appropriate construction funding for this continuing project   |
| 369              | State Transportation Tax        | Public Works                         | \$50,410              |                        | 15ST01         | Street Rehab FY 2015                                       | To carryover the unspent labor budget balance of this continuing project. Planning, design, and construction cross fiscal years |
| 369              | State Transportation Tax        | Public Works                         | \$35,312              | \$15,000               | 14TP05         | Traffic Calming Device Repair & Maintenance                | To continue the electronic traffic calming devices replacement and maintenance  |
| 369              | State Transportation Tax        | Public Works                         | \$61,069              |                        | 13ST04         | Permeable Pavers Demonstration                             | Funding for survey work for the Allston Permeable Pavers Demonstration project  |
| <b>369 Total</b> |                                 |                                      | \$341,107             | \$359,480              |                |  |   |
| 370              | CDBG                            | Health, Housing & Community Services |                       | \$341,223              | XX3382         | Housing Trust Fund program                                 | Recaptured Federal Program Year 2013 CDBG grant to be allocated to FY 2015 Housing Trust Fund Program                           |
| 370              | CDBG                            | Health, Housing & Community Services | \$180,064             |                        |                | Community Agency   | Carryover allocated Community Agency budget to FY 2015  |
| 370              | CDBG                            | Health, Housing & Community Services | \$356,035             |                        | XX3382         | Housing Trust Fund program                                 | Carryover unspent Housing Trust Fund allocation to FY 2015  |
| 370              | CDBG                            | Health, Housing & Community Services | \$211,627             |                        | XX4E80         | Senior Rehabilitation Loan Program                         | Carryover fund balance to FY 2015 for Senior Rehabilitation Loan expenses   |
| <b>370 Total</b> |                                 |                                      | \$747,726             | \$341,223              |                |  |   |
| 391              | Measure B Local Streets & Roads | Public Works                         | \$34,128              | \$245,520              | 14ST04         | Potter/Bay/Bolivar Paving                                  | To appropriate funding for construction   |
| 391              | Measure B Local Streets & Roads | Public Works                         | \$96,469              |                        | 13TM01         | Roadway Thermoplastic Marking                              | To continue the roadway thermoplastic marking program.  |
| 391              | Measure B Local Streets & Roads | Public Works                         |                       | \$25,000               | 15TP06         | Traffic Signals Improvem                                   | For design and survey phase of the Traffic Signals Improvement project  |
| 391              | Measure B Local Streets & Roads | Public Works                         | \$40,464              |                        | 14TM07         | 15 MPH Speed Signs @Schools                                | To continue the project installation  |
| 391              | Measure B Local Streets & Roads | Public Works                         | \$46,115              |                        | 13TP01         | Traffic Calming  | To continue the on-going traffic calming program  |
| 391              | Measure B Local Streets & Roads | Public Works                         | \$72,438              |                        | 14TM06         | Traffic Calming Backlog Reduction                          | To continue to reduce the traffic calming backlog.  |
| <b>391 Total</b> |                                 |                                      | \$289,614             | \$270,520              |                |  |   |

FY 2014 Departmental Carryover Requests and FY 2015 Adjustments

| Fund #           | Fund Name                                    | Department                           | Recommended Carryover | Recommended Adjustment | Project Number | Description/Project name   | Comments/Justification   |
|------------------|--|--------------------------------------|-----------------------|------------------------|----------------|--|--|
| 392              | Measure B Bike & Pedestrian                  | Public Works                         | \$94,012              | \$41,003               | 14ST07         | Hearst Complete Streets  | To carryover \$94,012 and appropriate FY 2015 funding. Project anticipated to continue through FY 2017.                    |
| 392              | Measure B Bike & Pedestrian                  | Public Works                         | \$19,400              |                        | 14ST06         | Shattuck Reconfiguration/ SOSIP  | Carryover funds for project anticipated to continue through FY 2017.   |
| 392              | Measure B Bike & Pedestrian                  | Public Works                         | \$3,264               | \$57,272               | 14TP10         | Oxord Berkeley Curb Extension  | To continue project planned to be completed in FY 2015   |
| <b>392 Total</b> |  |                                      | <b>\$116,676</b>      | <b>\$98,275</b>        |                |  |  |
| 393              | Paratransit                                  | Health, Housing & Community Services |                       | (\$154,836)            |                | Budget Correction  | Funds for Paratransit program were accidentally double budgeted in two division activity codes                             |
| 393              | Paratransit                                  | Health, Housing & Community Services |                       | \$80,000               |                | Paratransit  | Appropriation from fund balance to increase script issuance  |
| <b>393 Total</b> |  |                                      | <b>\$0</b>            | <b>(\$74,836)</b>      |                |  |  |
| 397              | Measure F Alameda Co. VRF Streets & Roads    | Public Works                         | \$1,689               |                        | 14TP09         | Downtown Plaza Transit Area  | Carryover funds for project anticipated to continue through FY 2017.   |
| <b>397 Total</b> |  |                                      | <b>\$1,689</b>        | <b>\$0</b>             |                |  |  |
| 421              | One-time Grant: Spec'l Rev                   | Animal Services                      |                       | \$800                  |                | National Animal Control Association Donation                               | Donation for the purchase of two bullet proof vests for Animal Control Officers.   |
| 421              | One-time Grant: Spec'l Rev                   | Health, Housing & Community Services | \$58,852              |                        |                | FDA Retail Food Safety Grant   | Unexpended/unencumbered grant funds of \$140,000 from grant years 1 and 2.   |
| 421              | One-time Grant: Spec'l Rev                   | Planning                             |                       | \$20,000               |                | Downtown Shattuck Ave. Commercial Corridor- Intensive-level Survey Project | Donation received in FY 2014 to be used as matching fund in a Certified Local Government grant                             |
| 421              | One-time Grant: Spec'l Rev                   | PRW                                  |                       | \$25,000               | 15WF03         | ADA Fishing Pier Improvements  | Provides funding for accessible pier fishing areas funded by Cosco Busan grant from National Fisk and Wildlife Foundation. |
| <b>421 Total</b> |  |                                      | <b>\$58,852</b>       | <b>\$45,800</b>        |                |  |  |
| 422              | One Time Funding: Non Grant                  | Health, Housing & Community Services | \$59,214              |                        |                | Housing Trust Fund program   | Carryover balance of one time revenue from Ed Roberts Campus to FY 2015  |
| <b>422 Total</b> |  |                                      | <b>\$59,214</b>       | <b>\$0</b>             |                |  |  |
| 450              | Parks Tax                                    | PRW                                  | \$8,429               |                        | 11PK03         | Skate Parks Joint Replacement  | Funds will supplement Measure WW funding for safety improvements at the Skate Park   |
| 450              | Parks Tax                                    | PRW                                  | \$100,000             |                        | 13PK03         | Grove Park Tennis Courts   | Funding for design completion preparatory to going out to bid for construction later this fiscal year                      |
| 450              | Parks Tax                                    | PRW                                  | \$5,445               |                        | 13PK04         | Willard Park Tennis Court  | Funds will support completion of the construction in FY 2015   |
| 450              | Parks Tax                                    | PRW                                  | \$268,905             |                        | 13PK03         | Grove Park Tennis Courts   | Funding is for construction of this project later this fiscal year.  |
| 450              | Parks Tax                                    | Public Works                         | \$15,000              |                        | 14ST04         | Potter/Bay/Bolivar Paving  | Parks Recreation & Waterfront share of the paving project  |
| <b>450 Total</b> |  |                                      | <b>\$397,779</b>      | <b>\$0</b>             |                |  |  |
| 470              | Street Light Assmt District                  | Public Works                         |                       | \$27,200               | 14SE01         | LED Street Light Conversion  | To pay for labor costs associated with the LED Street Light Conversion project   |
| <b>470 Total</b> |  |                                      | <b>\$0</b>            | <b>\$27,200</b>        |                |  |  |
| 478              | North Shattuck Business Improvement District | Economic Development                 |                       | \$40,195               |                | North Shattuck BID Contract  | Appropriate fund balance for FY 2015 North Shattuck BID contract   |
| <b>478 Total</b> |  |                                      | <b>\$0</b>            | <b>\$40,195</b>        |                |  |  |
| 488              | Training                                     | Human Resources                      | \$82,123              |                        |                | Labor Negotiations   | Contracts with Renne Sloan and Meyers Nave for labor contract negotiations   |
| 488              | Training                                     | Information Technology               | \$60,000              |                        |                | VoIP Training  | VoIP/Call Metrics Training   |
| 488              | Training                                     | Information Technology               | \$20,000              |                        |                | MS Project   | MS Project server configuration and training   |
| 488              | Training                                     | Information Technology               | \$30,000              |                        |                | Office 2013 Training   | Office 2013 training   |
| <b>488 Total</b> |  |                                      | <b>\$192,123</b>      | <b>\$0</b>             |                |  |  |

FY 2014 Departmental Carryover Requests and FY 2015 Adjustments

| Fund #           | Fund Name                | Department                           | Recommended Carryover | Recommended Adjustment | Project Number | Description/Project name                       | Comments/Justification   |
|------------------|--------------------------|--------------------------------------|-----------------------|------------------------|----------------|--|--|
| 489              | UC Settlement            | Public Works                         | \$200,000             | \$48,500               | 14ST07         | Hearst Complete Streets                        | To appropriate UC Settlement funding for the project   |
| 489              | UC Settlement            | Public Works                         | \$221,200             | \$38,800               | 14ST06         | Shattuck Reconfiguration/SOSIP                 | To appropriate UC Settlement funding for the project   |
| 489              | UC Settlement            | Public Works                         | \$27,457              |                        | 14TP06         | Line 51 Corridors                              | To appropriate UC Settlement funding for the project   |
| 489              | UC Settlement            | Public Works                         |                       | \$114,076              | 14TP10         | Oxord Berkeley Curb Extension                  | To appropriate UC Settlement funding for the project   |
| <b>489 Total</b> |                          |                                      | <b>\$448,657</b>      | <b>\$201,376</b>       |                |  |  |
| 610              | Capital Improvement Fund | Health, Housing & Community Services | \$8,560               |                        | XX4E80         | Senior Rehabilitation Loan Program             | Carryover fund balance to FY 2015 for Senior Rehabilitation Loan expenses  |
| 610              | Capital Improvement Fund | Health, Housing & Community Services | \$98,708              |                        | XX3382         | HTF program                                    | Carryover unspent Housing Trust Fund allocation to FY 2015   |
| 610              | Capital Improvement Fund | Information Technology               | \$76,000              |                        |                | Network Logging                                | Network security log infrstructure and reporting tools for security/LRCC investigations; includes websense upgrade   |
| 610              | Capital Improvement Fund | Information Technology               | \$50,000              |                        |                | Firewalls                                      | Firewall upgrades for Public Safety Building   |
| 610              | Capital Improvement Fund | Information Technology               | \$98,150              |                        |                | SQL Farm                                       | SQL cluster supports 60% of all Citywide business applications; includes redundancy/failover   |
| 610              | Capital Improvement Fund | Information Technology               | \$119,000             |                        |                | SAN Storage                                    | SAN storage (chasis + DAE upgrades) for Public Safety SANs and Virtual (VMWare) upgrades.  |
| 610              | Capital Improvement Fund | Non-Departmental                     |                       | \$1,000,000            |                | Department of Finance Settlement Agreement     | Per Court Order, City had to remit \$786,102 to County Auditor-Controller and \$213,898 to Successor Agency Capital Improvement Fund   |
| 610              | General Fund CIP         | PRW                                  |                       | \$175,000              | 12PK03         | Ohlone Dog Park Project                        | Allocation to augment current year CIP funding to complete Ohlone Dog Park improvements  |
| 610              | Capital Improvement Fund | Public Works                         | \$109,055             |                        | 15ST01         | Street Rehab FY 2015                           | Continuing project; planning, design, and construction cross fiscal years. The annual baseline budget is also being used for unplanned expenses: \$82.5K for the CCB parking lot resurfacing and \$100K for UC-Addison paving. |
| 610              | Capital Improvement Fund | Public Works                         |                       | \$150,000              | 09CB17         | Public Safety Building/2180 Milvia Data Center | Funding additional costs for construction management services and construction contingency   |
| 610              | Capital Improvement Fund | Public Works                         |                       | \$308,540              | 13ST04         | Permeable Pavers Demonstration                 | Funding for costs reimbursable by EBMUD for water line replacement work, including project management staff time   |
| 610              | Capital Improvement Fund | Public Works                         | \$55,595              |                        | 13ST01         | Street Rehab FY 2013                           | Continuing project; planning, design, and construction cross fiscal years. The annual baseline budget is also being used for unplanned expenses: \$82.5K for the CCB parking lot resurfacing and \$100K for UC-Addison paving. |
| 610              | Capital Improvement Fund | Public Works                         | \$88,615              |                        | 14ST01         | Street Rehab FY 2014                           | Continuing project; planning, design, and construction cross fiscal years. The annual baseline budget is also being used for unplanned expenses: \$82.5K for the CCB parking lot resurfacing and \$100K for UC-Addison paving. |

FY 2014 Departmental Carryover Requests and FY 2015 Adjustments

| Fund #           | Fund Name                       | Department   | Recommended Carryover | Recommended Adjustment | Project Number | Description/Project name                               | Comments/Justification  |
|------------------|---------------------------------|--------------|-----------------------|------------------------|----------------|--|---|
| 610              | Capital Improvement Fund        | Public Works | \$55,126              |                        | 15BP01         | Bike Rack Installation FY 2015                         | Continuing project; construction currently out to bid and anticipated to be completed in FY 2015.   |
| 610              | Capital Improvement Fund        | Public Works | \$103,425             |                        | 12SD01         | Storm Water Improvements & Rehab                       | Continuing project; Sutter, Sonoma & Hazel projects are in construction and are expected to be completed by January 1, 2015.  |
| 610              | Capital Improvement Fund        | Public Works | \$60,172              |                        | 11SO15         | TS Fluid Drainage Improvement                          | To continue design and complete construction before the rainy season.   |
| 610              | Capital Improvement Fund        | Public Works | \$4,850               |                        | 14CB01         | Mental Health Building Clay Tile Repair                | To continue the project and complete in FY 2015.  |
| 610              | Capital Improvement Fund        | Public Works | \$106,919             |                        | 13CB11         | North Berkeley Senior Center Reroofing                 | To continue the project, currently under construction.  |
| 610              | Capital Improvement Fund        | Public Works | \$42,410              |                        | 14TP07         | RRFB System @ 1515 Shattuck                            | To complete the RRFB System @ 1515 Shattuck Ave project. \$24,768 was donated by the Taubman Foundation.  |
| 610              | Capital Improvement Fund        | Public Works | \$49,394              |                        | 13CB18         | King & Willard Pool Boilers                            | For labor and final design changes to close out project.  |
| 610              | Capital Improvement Fund        | Public Works | \$58,598              |                        | 09CB17         | Public Safety Building/2180 Milvia Data Center Project | To continue project planned to be completed in FY 2015.   |
| 610              | Capital Improvement Fund        | Public Works | \$25,000              | \$209,400              | 11TP11         | Ashby Corridor Improvements                            | To continue the Route 13 Corridor Improvement project.  |
| 610              | Capital Improvement Fund        | Public Works | \$11,999              |                        | 14CB05         | Mental Health Building Renovation                      | For planning and design phase of the renovation needs of 2640 MLK Mental Health building.   |
| 610              | Capital Improvement Fund        | Public Works |                       | \$45,344               | 09TM18         | Ashby/San Pablo Traffic Improvement                    | For detailed analysis and design of the preferred alternative and Caltrans approval of the Ashby and San Pablo traffic improvement.   |
| 610              | Capital Improvement Fund        | Public Works | \$44,413              |                        | 09UD06         | UUD Grizzly Peak #48                                   | For continued consulting services for the Utility Undergrounding District #48 Grizzly Peak.   |
| <b>610 Total</b> |                                 |              | <b>\$1,265,989</b>    | <b>\$1,888,284</b>     |                |  |   |
| 613              | Bay Area Air Quality Management | Public Works |                       | \$155,000              | 15BP01         | Bike Rack Installation FY 2015                         | Continuing project; construction currently out to bid and anticipated to be completed in FY 2015.   |
| <b>613 Total</b> |                                 |              | <b>\$0</b>            | <b>\$155,000</b>       |                |  |   |
| 614              | MTC                             | Public Works | \$152,964             |                        | 11TD07         | goBerkeley (BTAP) Pilot Program                        | To complete the grant funded goBerkeley Pilot Program.  |
| 614              | MTC                             | Public Works | \$54,312              | \$125,063              | 11TD06         | goBerkeley (BTAP) Parking Management                   | To complete the grant funded goBerkeley Parking Management pilot program.   |
| 614              | MTC                             | Public Works | \$4,960               |                        | 14BP06         | Bicycle Plan Update                                    | For the on-going planning and preliminary engineering of the bicycle plan.  |
| <b>614 Total</b> |                                 |              | <b>\$212,236</b>      | <b>\$125,063</b>       |                |  |   |
| 619              | Measure G: Fire Seismic Bond    | Public Works |                       | \$381,911              | 15CB01         | Fire Station #1 Remodel                                | To start the design phase and award the contract in February 2015.  |
| 619              | Measure G: Fire Seismic Bond    | Public Works |                       |                        | 09CB16         | Fire Station #5 Paramedic Quarters/Building            | For labor and a construction change order to close out the project.   |
| <b>619 Total</b> |                                 |              | <b>\$0</b>            | <b>\$381,911</b>       |                |  |   |
| 628              | Boating & Waterways             | PRW          |                       | \$5,000                | 15WF01         | Vessel Turn In Program                                 | Grant funds were awarded in March 2014 by the State Dept. of Parks & Recreation / Division of Boating & Waterways to cover costs to the City of vessels surrendered by owners.          |
| 628              | Boating & Waterways             | PRW          |                       | \$15,000               | 15WF02         | Abandoned Watercraft Abatement Program                 | Grant funds were awarded in March 2014 by the State Dept. of Parks & Recreation / Division of Boating & Waterways to cover costs to the City of removal or vessels abandoned by owners. |
| <b>628 Total</b> |                                 |              | <b>\$0</b>            | <b>\$20,000</b>        |                |  |   |

FY 2014 Departmental Carryover Requests and FY 2015 Adjustments

| Fund #           | Fund Name                                    | Department   | Recommended Carryover | Recommended Adjustment | Project Number | Description/Project name                       | Comments/Justification   |
|------------------|--|--------------|-----------------------|------------------------|----------------|--|--|
| 630              | Measure M GO Street & Watershed Improvements | Public Works | \$265,516             |                        | 15SG01         | Measure M Street & Watershed Improvement       | Continuing project; planning, design, and construction cross fiscal years  |
| 630              | Measure M GO Street & Watershed Improvements | Public Works | \$702,858             |                        | 14SG01         | MM Street & Watershed Improvements             | Continuing project; planning, design, and construction cross fiscal years  |
| 630              | Measure M GO Street & Watershed Improvements | Public Works | \$100,783             |                        | 14ST07         | Hearst Complete Streets                        | To carryover partial consultant funding  |
| 630              | Measure M GO Street & Watershed Improvements | Public Works | \$228,800             |                        | 14ST06         | Shattuck Reconfiguration/ SOSIP                | To carryover partial consultant funding. Project anticipated to continue through FY 2017.  |
| <b>630 Total</b> |  |              | <b>\$1,297,957</b>    | <b>\$0</b>             |                |  |  |
| 639              | Measure G Series B Public Safety Bldg        | Public Works | \$1,685               | \$7,815                | 14CB03         | Public Safety Building Controls Retrofit       | To complete and close the project  |
| 639              | Measure G Series B Public Safety Bldg        | Public Works |                       | \$962                  | 09CB17         | Public Safety Building/2180 Milvia Data Center | To continue project planned to be completed in FY 2015   |
| 639              | Measure G Series B Public Safety Bldg        | Public Works | \$64,599              |                        | 13CB07         | Public Safety Building Roofing Repairs         | To continue the project, currently under construction.   |
| <b>639 Total</b> |  |              | <b>\$66,284</b>       | <b>\$8,777</b>         |                |  |  |
| 640              | BJPFA Lease Revenue Bond                     | Public Works |                       | \$150,000              | 14CB10         | Center Street Garage Reconstruction            | To appropriate partial consultant funding  |
| <b>640 Total</b> |  |              | <b>\$0</b>            | <b>\$150,000</b>       |                |  |  |
| 642              | Private Party Sidewalks                      | Public Works |                       | \$241,000              |                | Sidewalk Program                               | To appropriate accumulated revenue in the Private Party Sidewalks Fund to reduce the sidewalk backlog                            |
| <b>642 Total</b> |  |              | <b>\$0</b>            | <b>\$241,000</b>       |                |  |  |
| 646              | Alameda County Recycling Board               | Public Works |                       | (\$14,143)             |                |  | To reduce the FY 2015 appropriation to the available cash balance  |
| <b>646 Total</b> |  |              | <b>\$0</b>            | <b>(\$14,143)</b>      |                |  |  |
| 650              | Street Improvement Fund                      | Public Works | \$42,104              |                        | 13TP01         | Traffic Calming                                | To continue the project. 2-yr supplemental funding for neighborhood traffic calming program                                      |
| <b>650 Total</b> |  |              | <b>\$42,104</b>       | <b>\$0</b>             |                |  |  |
| 652              | 97 G.O. Bonds Measure S Civic Center         | Public Works | \$2,615               |                        | 09CB17         | PSB/2180 Milvia Data Ctr                       | To continue project planned to be completed in FY 2015   |
| <b>652 Total</b> |  |              | <b>\$2,615</b>        | <b>\$0</b>             |                |  |  |
| 674              | CalTrans Grant                               | PRW          | \$95,835              |                        | 12PK01         | EEMP Cycle 20 Tree Planting Project            | Completes funding for the current grant cycle. Work will be completed in FY 2015.  |
| 674              | CalTrans Grant                               | Public Works |                       | \$147,125              | 11TD06         | goBerkeley (BTAP) Parking Management           | To complete the grant funded goBerkeley Parking Management pilot program   |
| 674              | CalTrans Grant                               | Public Works | \$185,000             |                        | 11TD07         | goBerkeley (BTAP) Pilot Program                | To complete the grant funded goBerkeley Pilot Program  |
| 674              | CalTrans Grant                               | Public Works | \$620,957             |                        | 11TP11         | Ashby Corridor Improvements                    | To carryover the CalTrans grant funding of the Route 13 Corridor project   |
| <b>674 Total</b> |  |              | <b>\$901,792</b>      | <b>\$147,125</b>       |                |  |  |
| 676              | Animal Shelter Land/Bldg                     | Public Works |                       | \$131                  |                |  | To purchase 2 award trophies for the Animal Shelter  |
| <b>676 Total</b> |  |              | <b>\$0</b>            | <b>\$131</b>           |                |  |  |
| 679              | Measure WW                                   | PRW          | \$37,972              |                        | 11PK04         | San Pablo Park Basketball                      | Funding for repair work at the park restroom.  |
| 679              | Measure WW                                   | PRW          | \$308,072             |                        | 12PK03         | Ohlone Dog Park                                | Project in final design; construction to begin in the fall - completion projected in FY 2015                                     |
| 679              | Measure WW                                   | PRW          | \$415,253             |                        | 11PK06         | Virginia McGee Totland                         | Project in final design; construction to begin in the fall - completion projected in FY 2015                                     |
| 679              | Measure WW                                   | PRW          |                       | \$2,000                | 14PK08         | Rose Garden Trellis                            | Requested funding is for structural testing of the trellis preparatory to design and implementation of Measure WW funded repairs |
| 679              | Measure WW                                   | PRW          | \$348,868             |                        | 11PK05         | Terrace View Basketball                        | Project initial design completed in FY 2014; final design pending; project will be in construction in FY 2015.                   |



FY 2014 Departmental Carryover Requests and FY 2015 Adjustments

| Fund #           | Fund Name                    | Department                           | Recommended Carryover | Recommended Adjustment | Project Number | Description/Project name  | Comments/Justification  |
|------------------|------------------------------|--------------------------------------|-----------------------|------------------------|----------------|---|---|
| 679              | Measure WW                   | PRW                                  | \$115,653             |                        | 12PK04         | Citywide Picnic Areas   | On-going project to complete installation of picnic areas in various city parks. Work began in FY 2014 and will progress in FY 2015.                  |
| 679              | Measure WW                   | PRW                                  | \$340,890             |                        | 13PK03         | Grove Park Tennis Courts  | Requested funding is for design completion preparatory to going out to bid for construction later this fiscal year.                                   |
| 679              | Measure WW                   | PRW                                  | \$99,658              |                        | 13PK04         | Willard Park Tennis Court   | Funds will support completion of the construction in FY 2015.   |
| 679              | Measure WW                   | PRW                                  | \$75,533              |                        | 14PK02         | John Hinkle Park Renovation   | Fund will support planning and design in FY 2015, with construction planned for FY 2016.  |
| <b>679 Total</b> |                              |                                      | <b>\$1,741,899</b>    | <b>\$2,000</b>         |                |   |   |
| 805              | Shelter Plus Care -HUD       | Health, Housing & Community Services |                       | \$392,000              |                | SPC Program HUD   | To Increase Housing Assistance Payments budget based on increased HUD award   |
| <b>805 Total</b> |                              |                                      | <b>\$0</b>            | <b>\$392,000</b>       |                |   |   |
| 806              | Shelter Plus Care- A. County | Health, Housing & Community Services |                       | \$41,500               |                | SPC Program A. County   | To Increase Housing Assistance Program budget based on increased Alameda County award   |
| <b>806 Total</b> |                              |                                      | <b>\$0</b>            | <b>\$41,500</b>        |                |   |   |
| 820              | Zero Waste Fund              | Public Works                         |                       | \$48,107               |                | Cart Replacement  | Funding to complete payment of carts received from Toter Inc.   |
| <b>820 Total</b> |                              |                                      | <b>\$0</b>            | <b>\$48,107</b>        |                |   |   |
| 825              | Marina                       | PRW                                  |                       | \$13,600               |                | Memorial Bench Donation   | To appropriate funding for the installation of memorial benches in Cesar Chavez Park  |
| 825              | Marina                       | PRW                                  | \$38,036              |                        | 12WF01         | South Cove Public Dock  | Project is in design which will be completed in FY 2015.  |
| 825              | Marina                       | PRW                                  |                       | \$73,455               |                | 125 / 127 University  | Establishes funding for expenses associated with the assumption of the leases at 125/127 University. New estimated revenues from leases is \$234,050. |
| 825              | Marina                       | PRW                                  | \$2,700               |                        | 14WF01         | Marina Bait Shop Repairs  | Provides completion (retention) funding for construction repairs.   |
| <b>825 Total</b> |                              |                                      | <b>\$40,736</b>       | <b>\$87,055</b>        |                |   |   |
| 830              | Sanitary Sewer Fund          | Public Works                         |                       | \$334,000              |                |   | Consent Decree Charges  |
| <b>830 Total</b> |                              |                                      | <b>\$0</b>            | <b>\$334,000</b>       |                |   |   |
| 831              | Clean Stormwater             | Public Works                         | \$95,981              |                        | 12SD01         | Storm Water Improvements & Rehab  | To continue the project and start new designs so construction may begin after the rainy season.   |
| <b>831 Total</b> |                              |                                      | <b>\$95,981</b>       | <b>\$0</b>             |                |   |   |
| 833              | Permit Service Center        | Non-Departmental                     |                       | \$406,970              |                | Inter-Fund Transfer   | Appropriate transfer of Public Works Engineering Fees collected in Permit Service Center Fund to Parking Meter Fund.                                  |
| 833              | Permit Service Center        | Planning                             |                       | \$27,998               |                | Increased hours of Community Services Specialist III and Community Services Specialist I for FY 2015. | Increased hours due to increased workloads.   |
| 833              | Permit Service Center        | Planning                             |                       | \$250,000              |                | Pass-through revenue to be encumbered to contractor Pos for expedited permitting services.            | These are paid by permit applicants.  |
| 833              | Permit Service Center        | Planning                             |                       | \$125,714              |                | FY 2015 budget for a new Building Plans Examiner position.  | New position needed due to increased workload as a result of growth in the construction activity.   |
| 833              | Permit Service Center        | Planning                             |                       | \$200,000              |                | Plan check services/outside contractors   | Surge capacity to meet established turnaround times for customers.  |
| <b>833 Total</b> |                              |                                      | <b>\$0</b>            | <b>\$1,010,682</b>     |                |   |   |
| 835              | Off-Street Parking           | Public Works                         | \$6,511               |                        | 14CB10         | Center Street Garage Reconstruction   | To carryover the unspent personnel budget for this multi-year project.  |

FY 2014 Departmental Carryover Requests and FY 2015 Adjustments

| Fund #             | Fund Name                                 | Department                           | Recommended Carryover | Recommended Adjustment | Project Number | Description/Project name                               | Comments/Justification  |
|--------------------|---|--------------------------------------|-----------------------|------------------------|----------------|--|---|
| 835                | Off-Street Parking                        | Public Works                         |                       | \$400,000              | 14CB10         | Center Street Garage Reconstruction                    | To appropriate personnel and partial consultant funding.  |
| 835                | Off-Street Parking                        | Public Works                         |                       | \$250,000              | 15CB02         | Tele Channing Mall Improv                              | For improvements to the Telegraph/Channing Mall.  |
| <b>835 Total</b>   |   |                                      | \$6,511               | \$650,000              |                |  |   |
| 840                | Parking Meter Fund                        | Public Works                         |                       | \$48,062               |                | Coin Sorting   | Streets New Vehicle for Parking Meter Collections and additional sorting machine  |
| 840                | Parking Meter Fund                        | Public Works                         | \$48,940              | \$25,000               | 14PM01         | Berkeley Way Lot Paving                                | Continuing project anticipate completion by the end of October 2014.  |
| 840                | Parking Meter Fund                        | Public Works                         |                       | \$280,000              |                | Credit Card Fees                                       | To reflect increase in bank credit card fees.   |
| 840                | Parking Meter Fund                        | Public Works                         |                       | \$62,000               | 14PM01         | Berkeley Way Lot Paving                                | For increased construction scope of services.   |
| 840                | Parking Meter Fund                        | Public Works                         |                       | \$590,000              | 14TD01         | goBerkeley Expenditures                                | For the goBerkeley Expenditures plan. (Grant requirement to spend revenue generated from the pilot program back to the program.)  |
| 840                | Parking Meter Fund                        | Public Works                         |                       | \$68,678               |                | IPS Meters   | For IPS Group contract amendment for single space smart parking meters.   |
| <b>840 Total</b>   |   |                                      | \$48,940              | \$1,073,740            |                |  |   |
| 850                | Bldg Purchases & Mgmt                     | Public Works                         | \$24,425              |                        | 13CB14         | Cooling Tower/Boiler-1947                              | For labor and a final change order to complete the project.   |
| <b>850 Total</b>   |   |                                      | \$24,425              | \$0                    |                |  |   |
| 860                | Equipment Replacement                     | Information Technology               | \$254,990             |                        |                | Police Department Mobile Display Terminal Replacements | Carryover for replacement of all Police Department Mobile Display Terminals   |
| <b>860 Total</b>   |   |                                      | \$254,990             | \$0                    |                |  |   |
| 873                | Computer Replacement                      | Information Technology               | \$214,571             |                        |                | Office 2013 & Windows 7 Hardware (Desktops)            | Deployed 369 of approximately 600 PCs in FY 2014. Requesting carryover to complete purchase and deployment. New PCs needed to accommodate Windows 7 & Office 2013 upgrades (includes hardware and services) |
| 873                | Computer Replacement                      | Information Technology               | \$287,570             |                        |                |  | Set aside for New Server Farm for FUNDS Replacement (payroll, GMBA, etc.). Total cost will be approximately \$700K  |
| <b>873 Total</b>   |   |                                      | \$502,141             | \$0                    |                |  |   |
| 875                | Worker's Compensation                     | Human Resources                      | \$81,624              |                        |                | Labor Negotiations                                     | Contracts with Renne Sloan and Meyers Nave for labor contract negotiations  |
| <b>875 Total</b>   |   |                                      | \$81,624              | \$0                    |                |  |   |
| 901                | Redevelopment Obligation Retirement Trust | Non-Departmental                     |                       | \$949,896              |                | Inter-Fund Transfer                                    | Appropriate funds for Successor Agency interfund Transfer to Successor Agency - WBIP DSF Fund (Fund #937)   |
| <b>901 Total</b>   |   |                                      | \$0                   | \$949,896              |                |  |   |
| 937                | Successor Agency - WBIP DSF               | Planning                             |                       | \$1,908                |                | Administration Fee                                     | Appropriate administration fee for the Redevelopment Agency West Berkeley 2005 Refunding Tax Allocation Bonds   |
| <b>937 Total</b>   |   |                                      | \$0                   | \$1,908                |                |  |   |
| 959                | State of California                       | Health, Housing & Community Services |                       | \$7,001                |                | LLA Tobacco  | Revise grant budget to match approved allocation amount   |
| <b>959 Total</b>   |   |                                      | \$0                   | \$7,001                |                |  |   |
| 967                | State of California                       | Health, Housing & Community Services |                       | (\$433)                |                | Pandemic Flu   | Revise grant budget to match approved allocation amount   |
| <b>967 Total</b>   |   |                                      | \$0                   | (\$433)                |                |  |   |
| 972                | Elmwood Business Improvement District     | Economic Development                 |                       | \$2,000                |                | Elmwood BID contract                                   | Revise expenditure budget for Elmwood BID contract to match projected BID revenues.   |
| <b>972 Total</b>   |   |                                      | \$0                   | \$2,000                |                |  |   |
| <b>Grand Total</b> |   |                                      | \$15,250,771          | \$13,241,832           |                |  |   |