



Office of the City Manager

CONSENT CALENDAR

November 29, 2005

To: Honorable Mayor and
Members of the City Council

From: *PK* Phil Kamlarz, City Manager

Submitted by: Phil Kamlarz, City Manager

Subject: Amendment to FY 2006 Annual Appropriations Ordinance

RECOMMENDATION

Adopt first reading of an Ordinance amending the FY 2006 Annual Appropriations Ordinance No. 6,862–N.S. for FY 2006 based upon recommended re-appropriation of committed FY 2005 funding and other adjustments authorized since July 1, 2005, in the amount of \$47,798,568 (gross) and \$45,204,917 (net).

FISCAL IMPACTS OF RECOMMENDATION

Following the adoption of the FY 2006 & FY 2007 Biennial Budget, on July 12, 2005, the City Council adopted the FY 2006 Appropriations Ordinance, authorizing gross appropriations of \$314,511,025, with net appropriations of \$259,939,606.

This first Amendment to the Appropriations Ordinance totals \$47,798,568 (gross) and \$45,204,917 (net), increasing the gross appropriations to \$362,309,593 and net appropriations to \$305,144,523. This amendment largely represents the re-authorization of funding previously committed in FY 2005. The funding recommendations in this report span most City operating funds, capital improvement funds, and grant funds, including the General Fund:

1. Gross encumbered contract obligations from FY 2005 totaling \$19,979,523;
2. Gross recommendations to re-appropriate committed, unencumbered FY 2005 funding for all funds in the amount of \$23,423,904; and
3. Gross changes to fund appropriations primarily due to receipt of new grants and use of available fund balances in the amount of \$4,395,141.

The changes to the General Fund total \$2,846,021, consisting of encumbrances of \$1,223,309, unencumbered carry-over requests of \$716,483, and adjustments of \$906,229, which includes, \$500,000 in library litigation fees and a \$292,000 loan to the Parking Meter fund for the purchase of new multi spaced parking meters per previous approved Council action. While the General Fund is a discretionary fund, the majority of the FY 2005 carryover in the General Fund is attributed to non-discretionary expenditures such as the 2006 elections, grants funded through the General Fund, and contract obligations. The recommended General Fund changes represent around 6% of the total amendment to the appropriations ordinance.

BACKGROUND

The Annual Appropriations Ordinance (AAO) adopted by Council on July 12, 2005 establishes the expenditure limits by fund for FY 2006. 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 or new Council allocations. In addition, Council may also reduce an appropriations level due to problems with fund balances.

The adopted budget is also amended 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. This amending ordinance formally requires a two-thirds vote of the City Council. This report presents the first amendment to the Annual Appropriations Ordinance, which primarily addresses re-appropriating FY 2005 spending authority to FY 2006 of available cash for commitments entered into in prior years.

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

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

Fund	Unencumbered Requested	Unencumbered Recommended	Encumbered Recommended	Other Adjustments	Total
General Fund (010)	\$838,907	\$716,483	\$1,223,309	\$906,229	\$2,846,021
Capital Improvement (610 & 850)	\$4,802,021	\$4,755,696	\$2,124,551	\$198,714	\$7,078,961
All Other Funds	\$26,781,593	\$17,951,725	\$16,631,663	\$3,290,198	\$37,873,586
Total:	\$32,422,521	\$23,423,904	\$19,979,523	\$4,395,141	\$47,798,568

Carryover Process

Departments were asked to submit detailed information regarding the reasons for the unencumbered carryover requests to assist staff in determining which funds should be carried into FY 2006. In prior years, funds have been approved for carryover from one year to the next based on funding availability. This practice is consistent with a policy whereby funds approved for a particular program or project remain continually appropriated until expended, or completion of the project.

Given the significant program and staff reductions implemented to balance the FY 2006 & FY 2007 biennial budget, requests for carryover were critically reviewed to ensure adequate available funding and determine actual need for the funding. While requests to carryover unencumbered funds totaled \$32.4 million, this report recommends \$23.4 million in

unencumbered carryover for Council review and approval, representing funding only for critical projects and programs.

Types of Carryover

FY 2005 Encumbrance Rollovers, totaling \$19,979,523 reflect contractual obligations entered into in fiscal year 2005 which had not been paid as of June 30, 2005. Funding for these “encumbered” commitments is brought forward into the current fiscal year to provide for subsequent payment of these obligations. The FY 2006 Adjusted Budget currently includes the carry forward of FY 2005 encumbrances.

FY 2005 Unencumbered Carryover, totals \$23,423,904 and reflects the carryover of funding authorized by the City Council for specific purposes that had not been expended by the end of the fiscal year. The majority of this carryover is within non-discretionary funds and includes some of the following:

- \$5,604,964 to re-appropriate Measure Q bond funds
- \$2.3 million in Department of Boating & Waterways loan funds for the Marina Dock Rehabilitation project
- \$1,153,910 for Housing Trust Fund & Rehabilitation Loans
- \$860,988 for the Hazardous Play Area Remediation project (4 tot lots)
- \$704,910 in Measure G funds for Hills Fire Station project
- \$515,845 for Measure B Bike & Pedestrian projects

FY 2006 Other Adjustments total \$4,395,141 and reflect actions taken by the City Council since adoption of the FY 2006 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, including:

- \$1 million in various grant funding appropriations
- \$705,000 in Section 108 Loan/BHA Funds for Public Housing Rehabilitation
- \$500,000 to cover Library legal fees
- \$452,811 in Thousand Oaks Underground Utility District
- \$570,375 in Sidewalk repairs

RATIONALE FOR RECOMMENDATION

The recommendation allows the City to amend the FY 2006 Adopted Budget, re-appropriating funds from FY 2005 to FY 2006 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

Tracy Vesely, Budget Manager, City Manager's Office, 981-7000

Attachments:

1: Ordinance

Exhibit A: Annual Appropriation Ordinance Summary of Appropriations by Fund

2: FY 2005 Carryover Recommendations and FY 2006 Adjustments

TO AMEND THE ANNUAL APPROPRIATION ORDINANCE NO. -N.S. FOR FISCAL YEAR 2006 AS BASED UPON CHANGES LISTED IN THE ATTACHMENT PROPOSED BY THE CITY MANAGER AND AMENDED BY THE CITY COUNCIL.

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

Section 1. That the Annual Appropriation Ordinance based on the budget for FY 2006 submitted by the City Manager and passed by the City Council be amended as follows:

A. General Fund (001-599, with exceptions shown in B. and C. below)

Total General Fund	168,494,476
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B. Special Funds

1. Library Fund (301)	13,934,122
2. Rent Stabilization & Eviction for Good Cause Fund (440)	3,165,156
3. Special Gas Tax Street Improvement Fund (361-366)	2,404,572
4. Playground Camp Fund (330)	1,722,314
5. Community Development Block Grant Fund (CDBG) (370)	4,465,042
6. Community Action Program Fund (351-356)	454,537
7. Business Economic Development Fund (480)	55,140
8. State Prop. 172 Public Safety Fund (367)	840,465
9. Citywide Revolving Loan Fund (481)	100,000

C. Assessment District Funds (450-479)

1. Parks Tax	8,435,644
2. Street Lighting Assessment District Fund (470)	1,853,321
3. Downtown Business Improvement District (476)	285,000
4. Telegraph Avenue Business Improvement District (477)	264,170

D. Capital Improvement Funds (600-699)

1. Capital Improvement Fund (600-699, exceptions below)	31,455,757
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2. Park Acquisition, Development and Renovation Fund (660)	7,000
3. 00-Mello-Roos-Fire Equipment (656)	5,844,581
<u>E. Debt Service Fund (700-799)</u>	
Total Debt Service Fund	10,172,628
<u>F. Enterprise Funds (800-849)</u>	
1. Refuse Collection and Disposal Fund (820)	27,513,138
2. Marina Operation and Maintenance Fund (825)	5,359,520
3. Sanitary Sewer Fund (830)	18,291,927
4. Clean Stormwater Fund (831)	1,958,203
5. Off-Street Parking Fund (835)	3,260,159
6. Parking Meter Fund (840)	4,320,632
7. Permit Service Center Fund (833)	8,462,119
8. Unified Program (CUPA) (845)	773,189
9. Building Purchases & Management (850)	6,611,617
<u>G. Internal Service Funds (488,850-899)</u>	
1. Employee Training Fund	459,639
2. Equipment Replacement Fund (860)	5,671,190
3. Equipment Maintenance Fund (865)	5,968,569
4. Central Services Fund (870)	739,921
6. Building Maintenance Fund (866)	3,031,432
7. Workers' Compensation Self-Insurance Fund (875)	6,628,663
8. Public Liability Fund (881)	2,756,190
9. Computer Replacement (873)	325,000
<u>H. Fiduciary Funds (900-999)</u>	

1. Vital Health & Statistics Trust Fund	35,000
2. Tobacco Control Trust Fund (959)	163,410
3. Health State Aid Realignment Fund (958)	4,122,739
4. Mental Health State Aid Realignment Fund (960)	1,831,800
5. City Opt. Public Safety Trust	244,599
6. Alameda County Abandoned Vehicle Abatement (964)	121,362
7. Bioterrorism Grant	308,209
8. DOJ Block Grant 2000-02	64,058

I. Total

Total General Fund	168,494,476
Add: Total Other Than General Fund	<u>194,481,734</u>
Gross Revenue Appropriated	362,976,210
Less: Dual Appropriation	-31,584,466
Less: Revolving/Internal Service Funds	<u>-25,580,604</u>
Net Revenue Appropriated	305,811,140

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 Capital Improvement Fund, Debt Service Fund, Public Liability Fund, Permit Service Center Fund and Health State Aid Realignment Fund.

b. To the General Fund from the Community Development Block Grant Fund; Parks Tax Fund; Street Lighting Assessment District Fund; Refuse Collection and Disposal Fund; Marina Operations and Maintenance Fund; Sanitary Sewer Operation, Maintenance and Replacement Fund; Clean Stormwater Fund; Permit Service Center Fund; Special Gas Tax Street Improvement Fund; Park Acquisition, Development and Renovation Fund; Health State Aid Realignment Fund; and Mental Health State Aid Realignment Fund.

c. To the Workers' Compensation Self-Insurance Fund from the General Fund; Library Fund; Rent Stabilization & Eviction for Good Cause Fund; Special Gas Tax Street Improvement Fund; Sales Tax Street Improvement Fund; Playground Camp Fund; Community Development Block Grant Fund; Community Action Program Fund; Business Economic Development Fund; State Prop. 172 Public Safety Fund; Citywide Revolving Loan Fund; Parks Tax; Street Lighting Assessment District Fund; Fire Assessment District Fund; Capital Improvement Fund; Park Acquisition, Development and Renovation Fund; Measure G Seismic Bond Fund; BJPFA Lease Revenue Bond Fund; Debt Service Fund; Refuse Collection and Disposal Fund; Marina Operation and Maintenance Fund; Sanitary Sewer Operation, Maintenance & Replacement Fund; Clean Stormwater Fund; Off-Street

Parking Operation and Maintenance Fund; Parking Meter Fund; Permit Service Center Fund; Workers' Compensation Self-Insurance Fund; Public Liability Fund; Equipment Maintenance Fund; Building Maintenance Fund; Warehouse Fund; Tobacco Control Trust Fund; Tunnel Fire Donation Fund; Health State Aid Realignment Fund; Mental Health State Aid Realignment Fund.

d. To the Building Maintenance Fund from the General Fund; Library Fund; Rent Stabilization & Eviction for Good Cause Fund; Special Gas Tax Street Improvement Fund; Sales Tax Street Improvement Fund; Playground Camp Fund; Community Development Block Grant Fund; Community Action Program Fund; Business Economic Development Fund; State Prop. 172 Public Safety Fund; Citywide Revolving Loan Fund; Parks Tax Fund; Street Lighting Assessment District Fund; Fire Assessment District Fund; Capital Improvement Fund; Park Acquisition, Development and Renovation Fund; Measure G Seismic Bond Fund; BJPFA Lease Revenue Bond Fund; Debt Service Fund; Refuse Collection and Disposal Fund; Marina Operation and Maintenance Fund; Sanitary Sewer Operation, Maintenance & Replacement Fund; Clean Stormwater Fund; Off-Street Parking Operation and Maintenance Fund; Parking Meter Fund; Permit Service Center Fund; Workers' Compensation Self-Insurance Fund; Public Liability Fund; Equipment Maintenance Fund; Building Maintenance Fund; Warehouse Fund; Tobacco Control Trust Fund; Tunnel Fire Donation Fund; Health State Aid Realignment Fund; Mental Health State Aid Realignment Fund.

e. To the Warehouse Fund from the General Fund; Library Fund; Rent Stabilization & Eviction for Good Cause Fund; Special Gas Tax Street Improvement Fund; Sales Tax Street Improvement Fund; Playground Camp Fund; Community Development Block Grant Fund; Community Action Program Fund; Business Economic Development Fund; State Prop. 172 Public Safety Fund; Citywide Revolving Loan Fund; Parks Tax Fund; Street Lighting Assessment District Fund; Fire Assessment District Fund; Capital Improvement Fund; Park Acquisition, Development and Renovation Fund; Measure G Seismic Bond Fund; BJPFA Lease Revenue Bond Fund; Debt Service Fund; Refuse Collection and Disposal Fund; Marina Operation and Maintenance Fund; Sanitary Sewer Operation, Maintenance & Replacement Fund; Clean Stormwater Fund; Off-Street Parking Operation and Maintenance Fund; Parking Meter Fund; Permit Service Center Fund; Workers' Compensation Self-Insurance Fund; Public Liability Fund; Equipment Maintenance Fund; Building Maintenance Fund; Warehouse Fund; Tobacco Control Trust Fund; Tunnel Fire Donation Fund; Health State Aid Realignment Fund; Mental Health State Aid Realignment Fund.

f. To the Equipment Maintenance Fund from the General Fund; Library Fund; Rent Stabilization & Eviction for Good Cause Fund; Special Gas Tax Street Improvement Fund; Sales Tax Street Improvement Fund; Playground Camp Fund; Community Development Block Grant Fund; Community Action Program Fund; Business Economic Development Fund; State Prop. 172 Public Safety Fund; Citywide Revolving Loan Fund; Parks Tax Fund; Street Lighting Assessment District Fund; Fire Assessment District Fund; Capital Improvement Fund; Park Acquisition, Development and Renovation Fund; Measure G Seismic Bond Fund; BJPFA Lease Revenue Bond Fund; Debt Service Fund; Refuse Collection and Disposal Fund; Marina Operation and Maintenance Fund; Sanitary Sewer Operation, Maintenance & Replacement Fund; Clean Stormwater Fund; Off-Street Parking Operation and Maintenance Fund; Parking Meter Fund; Permit Service Center Fund; Workers' Compensation Self-Insurance Fund; Public Liability Fund; Equipment Maintenance Fund; Building Maintenance Fund; Warehouse Fund; Tobacco Control Trust Fund; Tunnel Fire Donation Fund; Health State Aid Realignment Fund; Mental Health State Aid Realignment Fund.

g. To the Public Art Fund from the Parks Tax Fund; Capital Improvement Fund; Marina Fund; Sewer Fund; Clean Storm Water Fund.

h. To the First Source Fund from the Parks Tax Fund; Capital Improvement Fund; Marina Fund; Sewer Fund; Clean Storm Water Fund.

i. To the Sick Leave and Vacation Leave Accrual Fund from General Fund; DOJ for Policing Services Fund, Workforce Investment Act Fund; First Source Fund; HUD/Home Fund; ESGP Fund; Health-General Fund; Health-Special Fund; CA Mental Health Fund AB2034 Fund; Youth Lunch Fund; Senior Nutrition Title III Fund; CFP Title X Fund; Berkeley Unified School District Grant Fund; Lifelong Medical Care Program Fund; American Lung Association of East Bay Fund; Vector Control Fund; Paramedic Assessment District Fund; Health (General) Fund; Senior Supportive Social Services Fund; CA Integrated Waste Management Fund; Berkeley Housing Authority Fund; Subsidized Taxi Program Fund; WIA Formula Grant FY 01-03 Fund; Alameda County Children Family Commission Fund; Library Fund; Playground Camp Fund; CA Public Utilities Commission Grant Fund; ECIP Fund; DOE Weatherization Fund; LIHEAP Fund; Volt Energy System (PG&E) Fund; State 2106 Fund; State - 2107 Fund; State - Proposition 111 Fund; Community Development Block Grant Fund; CA Endowment Foundation Fund; State Sales Tax Improvement Fund; CA O.T.S. Grant Fund; Rent Stabilization Board Fund; Parks Tax Fund; Street Light Assessment District Fund; Underground Districts Fund; Business Economic Development Fund; Shelter Plus Care Fund; Capital Improvement Fund; MTC Fund; Measure G: Fire Seismic Bond Fund; CALTRANS/RTSOP Fund; PERS: Parks CIP Projects Fund; Measure G Series B Public Safety Building Fund; BJPFA Lease Revenue Bonds Fund; Private Party Sidewalks Fund; Capital Projects Administration Fund; Alameda County Waste Management Fund; Measure S Downtown Area Fund; CALTRANS/Bay Trail Fund; West Berkeley Improvement Fund; State Transportation Improvement (STIP - TEA21) Fund; CALTRANS Safe Routes to School Fund; FEMA/OES 98 Storm Fund; Refuse Fund; Marina Fund; Sanitary Sewer Fund; Clean Storm Water Fund; Permit Service Center Fund; Off Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Equipment Maintenance Fund; Building Maintenance Fund; Workers' Compensation Fund; Public Liability Fund; FY 01-03 DOJ L.E. Block Grant Fund; Health State Aid Realignment Trust; Tobacco Control Trust Fund; Alameda County Abandoned Vehicle Abatement Fund

j. To Capital Improvement Fund from Building Purchases and Management Fund.

Section 3. Copies of this Bill shall be posted for two days prior to adoption in the glass case located near the walkway in front of Old City Hall, 2134 Martin Luther King Jr. Way. Within fifteen 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.

Approved as to form:

City Attorney

Attachment

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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:

<u>Funds</u>	<u>Amount</u>
Employee Training	459,639
Equipment Replacement	5,671,190
Equipment Maintenance	5,968,569
Building Maintenance	3,031,432
Central Services	739,921
Computer Replacement	325,000
Workers' Compensation	6,628,663
Public Liability	2,756,190
Sub-Total Revolving Funds/Internal Service	\$ 25,580,604

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:

<u>Fund</u>	<u>Amount</u>
Transfers to the General Fund from:	
<u>Indirect Cost Reimbursements</u>	
CDBG Fund	233,681
Street Light Assessment District Fund	109,886
Berkeley Redevelopment Agency	64,177
Refuse Collection Fund	1,966,517
Marina Operations Fund	296,692
Sanitary Sewer Fund	1,000,622
Clean Storm Water Fund	206,209
Permit Service Center Fund	968,689
Unified Program (CUPA)	101,338
<u>Other Transfers</u>	
Underground Districts Fund	42,500
Park Acquisition Fund	7,000
Mental Health State Aid Realignment Fund	<u>1,831,800</u>
Sub-Total	\$6,838,971
Transfers to the Capital Improvement Fund from	
General Fund	\$7,800,000
Transfers to the Debt Service Fund from General Fund	1,078,100
Transfers to the Public Liability Fund from	
General Fund	1,324,139
Transfers to Health State Aid Realignment from	1,953,018
General Fund	
Transfer to Paramedic Tax Fund from General Fund	1,599,444
Transfer to Streetlight Assessment District from	786,000
General Fund	
Transfer to Parking Meter Fund from General Fund	1,892,172
Transfer to Clean Storm Water Fund from General Fund	600,000
Transfer to Safety Members Pension Fund	1,092,476
Transfer from Health State Aid Realignment to	2,604,024
General Fund	
Transfer from West Berkeley Improvement Fund to	363,000
Low & Mod Income Project	

Transfer from Low & Mod Income Project to BRA Debt Service Fund	222,396
Transfer from the BRA Debt Service Fund to West Berkeley Improvement Fund	82,444
Transfer from the BRA Debt Service Fund to Low & Mod Income Project	344,214
Transfer from Capital Improvement Funds to 99 Lease Revenue Bonds BJPFA	650,000
Transfer from Equipment Replacement Fund to General Fund	2,000,000
Transfer from Equipment Maintenance Fund to General Fund	82,444
Transfer to Public Liability Fund to Permit Service Center Fund	78,000
Transfer to First Source Fund from Parks Tax	2,625
Transfer to First Source Fund from Capital Improvement Fund	49,740
Transfer to the First Source Fund from Marina Fund	2,438
Transfer to the First Source Fund from Sewer Fund	37,745
Transfer to the Public Art Fund from From Parks Tax Fund	3,938
Transfer to the Public Art Fund from Capital Improvement Fund	74,609
Transfer to the Public Art Fund from Marina Fund	3,656
Transfer to the Public Art Fund from Sewer Fund	18,873
 Sub-Total	 \$24,745,495
 Sub-Total Dual Appropriations	 <u>\$31,584,466</u>
 GRAND TOTAL DUAL APPROPRIATIONS	 \$57,165,070

ANNUAL APPROPRIATION ORDINANCE
SUMMARY OF APPROPRIATIONS BY FUND

Fund	FY 2006 Adopted	1st AAO				FY 2006 Revised #1
		Encumbered Rollovers	Unencum. Carryovers	Other Adjustments	Total Amend.	
10 General Fund Discretionary	129,281,196	1,223,309	716,483	906,229	2,846,021	132,127,217
14 Asset Forefeiture	150,000	166			166	150,166
17 OTS DUI Enforcement Education Prg.	153,029				-	153,029
18 Special Tax Measure E	741,866				-	741,866
23 First Source Fund	156,766	108			108	156,874
40 HUD/Home	1,357,688	1,012,932	214,961	216,269	1,444,162	2,801,850
45 ESGP	141,870	46,352	9,543	75	55,970	197,840
48 Sec 108 HUD Loan- Gty Asst.		507,853		705,000	1,212,853	1,212,853
49 Sec 108 HUD Loan-BHA			141,040		141,040	141,040
55 Health-General	5,593,420	139,436	38,099	230,482	408,017	6,001,437
56 Target Case Management Linkages	200,179	335			335	200,514
63 Mental Health Services Act	-		64,914		64,914	64,914
65 Health (Short/Doyle)	5,768,551	113,463		167,222	280,685	6,049,236
67 HHS S.A.M.H.A Grant		6,300			6,300	6,300
69 CA Mental Hlth Fd AB 2034	877,681	52,372			52,372	930,053
72 Alcoholic Bev Ctr OTS/UC	-	843	80,000		80,843	80,843
80 Youth Lunch	140,554	1,436			1,436	141,990
85 Sr. Nut. Title III	447,726	5,004			5,004	452,730
86 CFP Title X	102,478	151			151	102,629
100 CA Housing Finance Agency	-		102,007	100,000	202,007	202,007
128 OCJP Law Enforcement Tech Grant	32,642	2			2	32,644
130 Commodity Food In Lieu	5,940	285			285	6,225
132 SF Foundation	12,604		4,824		4,824	17,428
134 BUSD Grant	75,502				-	75,502
139 Animal Shelter	11,000			9,711	9,711	20,711
150 Vector Control	282,724				-	282,724
160 Paramedic Assess.	3,314,317	23,806			23,806	3,338,123
165 Health/General	224,510	4,819	27,961	108,064	140,844	365,354
175 Senior Supportive Social Services	60,759				-	60,759
178 Family Care Support Program	44,431	4,245		10,377	14,622	59,053
181 CA Integrated Waste Management	39,806	140,332	20,477		160,809	200,615
182 Alameda County Waste Management		75,448			75,448	75,448
195 UC Berkeley-SYEP	41,600			169,961	169,961	211,561
196 UCSF Proj Older Adults	-			110,400	110,400	110,400
205 BHA	2,027,597	214,939		231,947	446,886	2,474,483
213 Local Hsg Trust FD (LHTFP)	500,000	38,936	76,337		115,273	615,273
215 Subsidized Taxi Program		585			585	585
226 Reg. Ctr. E. Bay Reimb. FD	81,000				-	81,000
228 Alameda Cty Children Family Commission	277,336	2,782			2,782	280,118
245 UPARR		33,632			33,632	33,632
250 Housing Mitigation		43,801	352,074	59,116	454,991	454,991
251 Affordable Childcare		2,961		17,996	20,957	20,957
255 Clean Air Transportation	-		38,000		38,000	38,000
259 San Mateo Cty 4 RWJ Found	66,826	220			220	67,046
301 Library	13,305,172	415,480	213,470		628,950	13,934,122
306 Library Gift Fund	241,187			90,632	90,632	331,819
330 Playground Camp	1,684,655	13,089	24,570		37,659	1,722,314
340 CALHOME Program	-		213,735		213,735	213,735
345 CA Pub. Utilities Comn Grant	95,532	112,787	82,402	(80,961)	114,228	209,760
351 Community Action Program	173,556				-	173,556
352 ECIP	97,057		8,070		8,070	105,127
353 DOE Weatherization	17,465		14,490	6,869	21,359	38,824
354 LIHEAP	124,773		12,257		12,257	137,030
355 Volt Energy System (PG&E)	-		102,937	1,313	104,250	104,250
362 State - 2106	599,573	143			143	599,716
363 State - 2107	418,237	3,921		6,705	10,626	428,863
366 Prop. 111	1,289,923	86,070			86,070	1,375,993
367 State-Prop 172 Pub.Safety	695,743	473	144,249		144,722	840,465
370 CDBG	3,895,218	552,824	17,000		569,824	4,465,042
371 Waste Tire Enforcement	-			147,432	147,432	147,432
375 Rental Housing Safety Program	732,417				-	732,417
384 CA Endowment Fund	90,858			(57,744)	(57,744)	33,114

**ANNUAL APPROPRIATION ORDINANCE
SUMMARY OF APPROPRIATIONS BY FUND**

Fund	FY 2006 Adopted	1st AAO				FY 2006 Revised #1
		Encumbered Rollovers	Unencum. Carryovers	Other Adjustments	Total Amend.	
390 Sales Tax Improvement		42,173			42,173	42,173
391 Measure B Local St & Road	2,195,544	41,612			41,612	2,237,156
392 Measure B - Bike and Pedestrian	290,888	4,072	600,845		604,917	895,805
393 Measure B Paratransit	180,066	885			885	180,951
396 Fire Prevention & Safety		62,433	320,339		382,772	382,772
405 Calif OTS Grant	119,465		137,000	213,430	350,430	469,895
440 Rent Board	3,140,669	24,487			24,487	3,165,156
450 Parks Tax	7,893,596	246,969	295,079		542,048	8,435,644
455 Fire Assesment District		18,625			18,625	18,625
470 Street Lighting	1,771,018	8,203	21,600		29,803	1,800,821
474 Solano Avenue BID	40,000	3,254			3,254	43,254
475 Undergrounding/Fire	52,500				-	52,500
476 Downtown B.I.Dist.	250,000			35,000	35,000	285,000
477 Telegraph Avenue Bus. Imp. District	231,000	33,170			33,170	264,170
478 North Shattuck BID	160,000	77,778		4,000	81,778	241,778
479 Thousand Oaks Underground		246,547	452,811		699,358	699,358
480 Berkeley Bus Ec Dev	55,040	100			100	55,140
481 Citywide Revolving Loan Fund	100,000				-	100,000
482 Employee Computer Loan	43,000				-	43,000
485 Bayer (Miles Lab)	5,778	49,929	194,015		243,944	249,722
486 Shelter Plus Care	193,034			59,770	59,770	252,804
488 Employee Training	372,358	87,281			87,281	459,639
489 UC Settlement	126,636				-	126,636
610 Capital Improvement Fund	8,479,241	911,358	1,827,916	198,714	2,937,988	11,417,229
613 Bay Area Air Quality Mngt.	8,000	14,408	99,000	8,941	122,349	130,349
614 Metro Transp. Comm. (MTC)	831,589	39,896	693,621		733,517	1,565,106
615 Intermodal Ser. Tran. Eff. Act	12,150	1,551,614	86,669		1,638,283	1,650,433
619 Measure G: Fire Seismic Bond		2,613,816	453,170	175,000	3,241,986	3,241,986
621 Dept. of Transportation - EEMP	-		35,917		35,917	35,917
628 Dept. of Boating & Waterway	193,991	594,101	2,364,919		2,959,020	3,153,011
639 Measure G Ser B Public Safety Bulding		214,598	684,855		899,453	899,453
640 BJFA Lease Revenue Bonds		16,505			16,505	16,505
642 Private Party Sidewalks	213,319	55,840	10,478		66,318	279,637
644 Capital Project Administration	552,988	242			242	553,230
646 Alameda County Recycling		49,200	29,512		78,712	78,712
647 State Dept Conservation/Recycling	-		11,460	28,500	39,960	39,960
651 97 Gen Obl Measure S Main Library		7,886			7,886	7,886
653 97 Gen Obl Measure S Downtown		9,007	54,146		63,153	63,153
656 00 Mello-Roos-Fire Equipment	239,572	45	5,604,964		5,605,009	5,844,581
657 Public Art Fund	128,936	74,626			74,626	203,562
660 Park Acquisition	7,000				-	7,000
661 West Berk Improvement Fund	1,026,662	727,905	242,599		970,504	1,997,166
662 Low & Mod Income Project	412,916		63,922	46,105	110,027	522,943
663 BRA: Savo Island	-		325,000		325,000	325,000
664 BRA: Low and Mod Savo Island			154,594	27,234	181,828	181,828
668 2000 Bond Act CA Prop 12	3,074,324	92,549	749,586		842,135	3,916,459
672 MTC/CALTRANS TIP/HIP Project	109,268		700,686		700,686	809,954
676 Animal Shelter		400			400	400
689 CALTRANS Safe Routes 2 School		1,558	364,320		365,878	365,878
710 Debt Service Fund	1,078,100				-	1,078,100
713 95/97 Gen. Oblg. Bd. Sr. B/C Debt	718,063				-	718,063
715 West Berk Improvement Fund	2,143,460				-	2,143,460
716 Savo Island Project	64,320				-	64,320
717 97 Gen Oblg. Bd. Sr. A Debt Meas S.	3,230,376				-	3,230,376
720 99 Lease Revenue Bonds BJPFA	642,055				-	642,055
721 Spl Tax Bds. CFD#1	763,366				-	763,366
722 Thousand Oaks Underground	72,230				-	72,230
723 2002 G.O. Refunding Bonds	1,460,658				-	1,460,658
820 Refuse	26,846,521	666,617			666,617	27,513,138
825 Marina Operation	5,162,861	36,863	159,796		196,659	5,359,520
830 Sewer	14,894,051	3,227,658	170,218		3,397,876	18,291,927
831 Clean Storm Water	1,908,835	8,069	41,299		49,368	1,958,203

**ANNUAL APPROPRIATION ORDINANCE
SUMMARY OF APPROPRIATIONS BY FUND**

Fund	FY 2006 Adopted	1st AAO			Total Amend.	FY 2006 Revised #1
		Encumbered Rollovers	Unencum. Carryovers	Other Adjustments		
833 Permit Service Center	8,043,506	307,690	110,923		418,613	8,462,119
835 Off Street Parking	2,674,549	500,998	84,612		585,610	3,260,159
840 Parking Meter	3,874,643	153,817		292,172	445,989	4,320,632
845 Unified Program (CUPA)	772,643	546			546	773,189
850 Building Purchases and Management	2,470,644	1,213,193	2,927,780		4,140,973	6,611,617
860 Equipment Replacement	4,549,971	1,121,219			1,121,219	5,671,190
865 Equipment Maintenance	5,876,654	91,915			91,915	5,968,569
866 Building Maintenance Fund	2,997,028	34,404			34,404	3,031,432
870 Central Services	735,083	4,838			4,838	739,921
873 Computer Replacement Fund	325,000				-	325,000
875 Workers Compensation	6,474,218	154,445			154,445	6,628,663
881 Public Liability	1,848,791	204,280	625,119	78,000	907,399	2,756,190
922 Vital & Health Statistics Trust Fund	35,000				-	35,000
952 DOJ Block Grant 2000-02	58,824		5,234		5,234	64,058
958 Hlth State Aid Realign Trust	4,041,787	111,488		(30,536)	80,952	4,122,739
959 Tobacco Cont.Trust	162,565	845			845	163,410
960 Mental Health State Aid Realign	1,831,800				-	1,831,800
961 Cty Opt. Pub Safety Trust	152,883			91,716	91,716	244,599
964 Alameda Cty Abandoned Vehicle Abatement	121,362				-	121,362
967 Bioterrorism Grant	295,666	2,543		10,000	12,543	308,209
GROSS EXPENDITURE:	314,511,025	20,646,140	23,423,904	4,395,141	48,465,185	362,976,210
LESS: Dual Appropriations	(31,392,316)			350,022	350,022	(31,584,466)
Revolving & Internal Service Funds	(23,179,103)	(1,698,382)	(625,119)	(78,000)	(2,401,501)	(25,580,604)
NET EXPENDITURE:	259,939,606	18,947,758	22,798,785	4,667,163	46,413,706	305,811,140

Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Use of Funds
10	General Fund	City Attorney		500,000	Library legal fees
		City Attorney Total	0	500,000	
10	General Fund	City Clerk	33,877		Records Management project
10	General Fund	City Clerk	262,447		Election funds for June 2006 election
		City Clerk Total	296,324	0	
10	General Fund	City Manager's Office	26,000		El Cerrito Pet Hospital services provided to Animal Care Services; advertising at bus shelters; Spay/Neuter Program
		City Manager's Office Total	26,000	0	
10	General Fund	Mayor & Council's Office	22,194		Council Member Office's budget FY 2005 carryover
		Mayor & Council's Office Total	22,194	0	
10	General Fund	Economic Development	2,000		Elmwood Service Contract
10	General Fund	Economic Development	7,500		Contract with Convention & Visitors Bureau for Berkeley Film Office
10	General Fund	Economic Development	12,125		West Berkeley Neighborhood Development Corporation contract
		Economic Development Total	21,625	0	
10	General Fund	Finance		101,457	Appropriate budget for revenue-based position (1 FTE)
		Finance Total	0	101,457	
10	General Fund	Fire	10,000		First Call Contract: FY 2005 obligations
10	General Fund	Fire	6,254		Universal Building Services Janitorial contract for 996 Cedar Street: FY 2005 obligations
10	General Fund	Fire	85,000		GF match for FEMA Grant for Self Contained Breathing Apparatus Equipment
		Fire Total	101,254	0	
10	General Fund	HHS	10,000		Alta Bates Medical Center X-Ray and Radiological Diagnostic Services: FY 2005 obligations
10	General Fund	HHS	12,000		Bay Area Youth Contract: FY 2005 obligations
10	General Fund	HHS	42,500		Building Opportunities for Self Sufficiency Multi-Agency Service Center Storage Lockers.
10	General Fund	HHS		7,000	Appropriate budget for Senior Center Insurance from fees collected through users of centers
10	General Fund	HHS		600	Establish budget for supplies from fees collected through users of South Berkeley Senior Center computer lab
		HHS Total	64,500	7,600	
10	General Fund	Housing	2,794		Green Home Exposition
10	General Fund	Housing	49,959		Energy Capital Projects: Municipal Sites
10	General Fund	Housing	11,000		Homeless Voucher Program
10	General Fund	Housing	45,000		Contract with Goldfarb & Lippman regarding legal issues with the Oxford project and with modifications per the recent Department of Housing & Urban Development audit of Housing Trust Fund
10	General Fund	Housing	9,000		Contract with Seifel Consulting to assist with financial analysis of affordable housing projects and financial feasibility studies related to Housing Trust Fund projects
		Housing Total	117,753	0	
10	General Fund	Parks, Recreation & Waterfront	12,901		Willard Swim Center pool repairs
10	General Fund	Parks, Recreation & Waterfront	5,680		Light installation at San Pablo Park - FY 2005 purchase order obligations
10	General Fund	Parks, Recreation & Waterfront		5,000	Appropriate flag football program for FY 2006. Budget plans for program reduction in FY 2007.
		Parks, Recreation & Waterfront Total	18,581	5,000	
10	General Fund	Planning	8,252		Balance of contract with Exponent, Inc. for consulting services for Berkeley Iceland.
		Planning Total	8,252	0	
10	General Fund	Public Works	15,000		Match for TLC Grant Downtown BART/Transit Plaza; Project #05TP19 - Council Res. # 62,590
10	General Fund	Public Works	25,000		West Street Improvement Project HIP grant match (XX4E57)
		Public Works Total	40,000	0	
10	General Fund	Non-Departmental		292,172	Loan to Parking Meter Fund (840) for the purchase of Phase II Pay & Display parking meters and annual maintenance
		Non-Departmental Total	0	292,172	

FY 2005 Unencumbered Carryover Recommendations and FY 2006 Adjustments

Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Use of Funds
10 Grand Total			716,483	906,229	
40	HUD Home	Housing	91,176		Housing Trust Fund Development Loans
40	HUD Home	Housing	123,785		American Dream Down payment Initiative
40	HUD Home	Housing		206,507	Housing Trust Fund loan repayment revenues received in FY 2005 needed in FY 2006 for Ashby Lofts contract.
40	HUD Home	Housing		9,762	Revise Home Budget to match Council allocation of \$1,367,450 approved on May 10, 2005 (Resolution #62,904-N.S.)
40 Total			214,961	216,269	
45	ESGP	Housing		75	Revise budget to match allocation adopted by Council on May 10, 2005 (Resolution #62,904-N.S.)
45	ESGP	Housing	9,543		Homeless Management Information Systems Program
45 Total			9,543	75	
48	Section 108 HUD Loan-Gty Asst.	Housing		705,000	Loan to University Neighborhood Apartment per resolution #62,831
48 Total			0	705,000	
49	Section 108 HUD Loan - BHA	Housing	141,040		Berkeley Housing Authority Public Housing Rehabilitation
49 Total			141,040	0	
55	State of California	HHS	8,000		Bay Area Youth Contract
55	State of California	HHS	30,099		Health Insurance Portability and Accountability Act Software
55	State of California	HHS		220,250	Tobacco Prevention program
55	State of California	HHS		10,232	Child Health & Disability Prevention Program
55 Total			38,099	230,482	
63	Mental Health Service Act	HHS	64,914		Grant: State Planning grant
63 Total			64,914	0	
65	Health Short/Doyle	HHS		90,400	United Pharmacy Contract
65	Health Short/Doyle	HHS		76,822	3284 Adeline Lease
65 Total			0	167,222	
72	Alcoholic BevCTR	Police	80,000		Grant: Alcohol Beverage Container
72 Total			80,000	0	
100	CA Housing Finance Agency	Housing	102,007		Housing Trust Fund Development Loans
100	CA Housing Finance Agency	Housing		100,000	Housing Trust Fund loan repayment revenues received in FY 2005 needed in FY 2006 for Ashby Lofts contract.
100 Total			102,007	100,000	
132	March of Dimes	HHS	4,824		Grant: March of Dimes grant
132 Total			4,824	0	
139	Animal Shelter Fund	City Manager's Office		9,711	Appropriate fundraiser revenues to cover expenditures
139 Total			0	9,711	
165	Alameda County	HHS	27,961	108,064	Grant: Alameda County Adolescent Program
165 Total			27,961	108,064	
178	Family Care Support Program	HHS		10,377	Contract with the City of Oakland to provide training to Life Enrichment Program volunteers.
178 Total			0	10,377	
181	California Integrated Waste Management	Planning	20,477		Grant: Appropriate grant funds for project costs: field supplies, printing, advertising
181 Total			20,477	0	
195	UC BERKELEY SYEP	HHS		169,961	Establish grant from UC Berkeley for HIV Program
195 Total			0	169,961	
196	UCSF Project Older Adults	HHS		110,400	Grant: Establish expenditure authority
196 Total			0	110,400	
205	BHA	Housing		104,819	Increased administrative fee funding from HUD
205	BHA	Housing		127,128	Appropriate capital improvement budget
205 Total			0	231,947	
213	State HTF	Housing	76,337		Housing Trust Fund Development Loans
213 Total			76,337	0	
250	Housing Mitigation	Housing		39,116	Appropriate FY 2005 Housing Trust Fund Housing Mitigation fund revenue in FY 2006
250	Housing Mitigation	Housing	352,074		Housing Trust Fund Development & Rehabilitation Loans
250	Housing Mitigation	Housing		20,000	Housing Trust Fund loan repayment revenues received in FY 2005 needed in FY 2006 for Ashby Lofts contract
250 Total			352,074	59,116	

FY 2005 Unencumbered Carryover Recommendations and FY 2006 Adjustments

Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Use of Funds
251	Affordable Childcare	Housing		17,996	Budget FY 2005 Childcare Mitigation revenues in FY 2006
251 Total			0	17,996	
255	CLEAN AIR TRANSPORTATION	Public Works	38,000		Appropriate Bay Trail Project funds (XX8P39)
255 Total			38,000	0	
301	Library Tax Fund	Library	24,321		Appropriate funds for Organizational Diagnosis contract
301	Library Tax Fund	Library	25,000		Appropriate funds to purchase van for transporting library materials between branches
301	Library Tax Fund	Library	43,580		Appropriate funds to pay outstanding invoices through the III library materials purchasing system
301	Library Tax Fund	Library	45,569		Appropriate funds for South Branch Restroom repairs
301	Library Tax Fund	Library	75,000		Appropriate funds for Computer Replacement Program at all branches
301 Total			213,470	0	
306	Library Gift Fund	Library		90,632	Establish expenditure authority - funded through donations
306 Total			0	90,632	
330	Camps Fund	Parks, Recreation & Waterfront	24,570		Tuolumne Capital Improvement Program Projects
330 Total			24,570	0	
340	CalHOME	Housing	7,512		CalHome Administration
340	CalHOME	Housing	206,223		Housing Rehab Loans
340 Total			213,735	0	
345	CA Public Utilities Grant	HHS		(80,961)	Grant: Budget correction to Youth Employment Program
345	CA Public Utilities Grant	Housing	82,402		Grant: Appropriate funds for Energy Grant
345 Total			82,402	(80,961)	
352	ECIP	Housing	8,070		Grant: Appropriate funds for Energy Grant
352 Total			8,070	0	
353	DOE Weatherization	Housing	14,490	6,869	Grant: Appropriate funds for Energy Grant
353 Total			14,490	6,869	
354	LIHEAP	Housing	12,257		Grant: Appropriate funds for Energy Grant
354 Total			12,257	0	
355	Volt Energy System	Housing	102,937	1,313	Grant: Appropriate funds for Energy Grant
355 Total			102,937	1,313	
363	State Gas Tax 2107	Public Works		6,705	Establish expenditure authority for revenue received
363 Total			0	6,705	
367	PROP. 172	Police	144,249		Grant: Re-appropriation of Proposition 172 funds for Patrol Services
367 Total			144,249	0	
370	CDBG Fund	Housing	17,000		Copy machine planned for purchase in FY 2005. Purchase deferred to FY 2006.
370 Total			17,000	0	
371	Waste Tire Enforcement	HHS		147,432	Grant: Waste Tire Enforcement Program
371 Total			0	147,432	
384	CA Endowment	HHS		(57,744)	Budget adjustment to Breastfeeding program
384 Total			0	(57,744)	
392	Measure B - Bike/Pedestrian	Public Works	85,000		Pedestrian Plan Consultant Project 05TP01
392	Measure B - Bike/Pedestrian	Public Works	515,845		Funds for various bike and pedestrian programs
392 Total			600,845	0	
396	Fire Prevention & Safety	Parks, Recreation & Waterfront	41,467		Grant: Fire Fuel Mitigation Project OFSS23
396	Fire Prevention & Safety	Fire	278,872		Grant: Fire Prevention and Safety
396 Total			320,339	0	
405	CA OTS	HHS		213,430	Grant: Bike and Injury Prevention
405	CA OTS	Public Works	137,000		Grant: Crosswalks Project 04TP12
405 Total			137,000	213,430	
450	Parks Tax	Parks, Recreation & Waterfront	1,128		Haskel-Mabel Mini-Park Project 03PA34
450	Parks Tax	Parks, Recreation & Waterfront	800		Live Oak Park Pathway ADA Improvements
450	Parks Tax	Parks, Recreation & Waterfront	23,719		San Pablo Backstop Project 04PK55
450	Parks Tax	Parks, Recreation & Waterfront	22,490		Cesar Chavez Pathway Project 04WF16

FY 2005 Unencumbered Carryover Recommendations and FY 2006 Adjustments

Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Use of Funds
450	Parks Tax	Parks, Recreation & Waterfront	3,035		Santa Fe Right of Way Project 04PK67
450	Parks Tax	Parks, Recreation & Waterfront	15,807		Indian Rock Pathways Project 04PP37
450	Parks Tax	Parks, Recreation & Waterfront	7,983		Dorothy Bolte Play Area Project 03PA24
450	Parks Tax	Parks, Recreation & Waterfront	26,925		Hazardous Play area (CCA) Remediation Project 03PA02
450	Parks Tax	Parks, Recreation & Waterfront	10,000		Marina Pathways Project 05MP01
450	Parks Tax	Parks, Recreation & Waterfront	10,001		Aquatic Park EBMUD Line Project 04PI12
450	Parks Tax	Parks, Recreation & Waterfront	42,833		Parks Mini Grants Project 03PK75
450	Parks Tax	Parks, Recreation & Waterfront	50,000		Bay Trails Extension Project 05PP67
450	Parks Tax	Public Works	8,223		West Street Improvement Project XX4E57
450	Parks Tax	Public Works	72,135		Corpyard Rehabilitation Project 01CB28
450 Total			295,079	0	
470	Street Light Assessment	Public Works	21,600		San Pablo Ave. Repaving Project
470 Total			21,600	0	
476	Downtown Berkeley BID	Economic Development		35,000	2005 Calendar Year increase in allocation to Downtown Berkeley Association (Resolution 62,982 - N.S.)
476 Total			0	35,000	
478	North Shattuck BID	Economic Development		4,000	Revise budget to match projected revenues of \$164,000
478 Total			0	4,000	
479	Thousand Oaks Heights UUD	Public Works	452,811		Thousand Oaks Underground Utility District Project 03UU11
479 Total			452,811	0	
485	Bayer	Parks, Recreation & Waterfront	79,015		I-80 Enhancements Project 01PK73
485	Bayer	Parks, Recreation & Waterfront	115,000		Aquatic Park Hydrology Project XX9R04
485 Total			194,015	0	
486	Shelter Plus Care	Housing		59,770	Appropriate administrative earnings portion for Shelter Plus Care Grant for Homeless
486 Total			0	59,770	
610	Capital Fund	Housing		224,816	Housing Trust Fund loan repayment revenues received in FY 2005 needed in FY 2006 for Ashby Lofts contract
610	Capital Fund	Housing		273,898	Housing Trust Fund Contract Payments
610	Capital Fund	Housing	349,408		Housing Trust Fund Development Loans
610	Capital Fund	Housing	246,205		Housing Rehabilitation Loans
610	Capital Fund	Parks, Recreation & Waterfront	13,429		Dorothy Bolte Play Area Project 03PA24
610	Capital Fund	Parks, Recreation & Waterfront	14,461		Tuolumne Sun City ADA improvements
610	Capital Fund	Public Works	570,375		Spiral Sidewalks program-planned projects.
610	Capital Fund	Public Works	40,264		Strawberry Creek Culvert
610	Capital Fund	Public Works	1,000		Derby Street Pillar Project 05ST17
610	Capital Fund	Public Works	73,900		Parker St Rail Removal, part of 9th St Bike Blvd Project 05BP02
610	Capital Fund	Public Works	17,000		BART bike station Project 05BP11
610	Capital Fund	Public Works	32,903		Traffic Timing Funds - 01PT12
610	Capital Fund	Public Works	40,000		Traffic Calming Devices - Traffic Circles Phase II Project 04TP01.
610	Capital Fund	Public Works	46,839		Corpyard Rehabilitation Project 01CB28
610	Capital Fund	Public Works	248,000		Funds for new traffic signals for Hearst/Arch/Leconte traffic signals Project 02TP02 (\$120k) and XX9R82 (\$128k)
610	Capital Fund	Public Works	134,132		04BP01 - Bike Plan Implementation project
610	Capital Fund	Public Works		(300,000)	One-time reduction in streets allocation per Council approved transfer of funds to Fire department overtime budget.
610 Total			1,827,916	198,714	
613	MTC/Trans. Fund for Clean Air	Public Works	99,000	8,941	Grant: Dwight Way Traffic Calming Project 05TP18
613 Total			99,000	8,941	
614	MTC/Trans. Development Act	Public Works	477,421		Grant: 9th Street Bike Boulevard Project 01TP11
614	MTC/Trans. Development Act	Public Works	60,423		Grant: Pedestrian Plan Project 04BP10

FY 2005 Unencumbered Carryover Recommendations and FY 2006 Adjustments

Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Use of Funds
614	MTC/Trans. Development Act	Public Works	75,000		Grant: TLC Grant BART/Transit Plaza Project 05TP19.
614	MTC/Trans. Development Act	Public Works	80,777		Grant: TDA Match for HIP Grant - West Street Improvements Project 04TP14
614 Total			693,621	0	
615	ISTEA-STP Fund	Public Works	86,669		Grant: Spruce St. Project 01ST12
615 Total			86,669	0	
619	Measure G	Public Works	42,283		Fire Station #2 Leaks #05CB22; storm drain #05SD31
619	Measure G	Public Works	150,000		Hills Fire Station Signals Project 05TP16.
619	Measure G	Public Works	260,887	175,000	Hills Fire Station Project XX3B49: carryover of remaining project funds and appropriate from fund balance to cover project costs
619 Total			453,170	175,000	
621	DOT - EEMP	Parks, Recreation & Waterfront	35,917		Grant: EEMP Program for City trees
621 Total			35,917	0	
628	Dept of Boating & Waterway	Parks, Recreation & Waterfront	21,355		Grant: Abandoned Watercraft project #03WF08
628	Dept of Boating & Waterway	Public Works	2,343,564		Appropriate loan funds: Marina Docks Rehabilitation Project #03MD01
628 Total			2,364,919	0	
639	Measure G PSB	Public Works	25,200		Fire Station #2 Leaks Project 05CB22
639	Measure G PSB	Public Works	251,740		Hills Fire Station Project XX3B49
639	Measure G PSB	Public Works	407,915		Public Safety Building Phase II Project 02CB30
639 Total			684,855	0	
642	Private Party Sidewalks	Public Works	10,478		Street Design Project 05SW03
642 Total			10,478	0	
646	Alameda County Recycling Board	Public Works	29,512		Grant: Commercial Recycling
646 Total			29,512	0	
647	State Dept of Conservation / Recycling	Public Works	11,460	28,500	Grant: Bottle/can recycling
647 Total			11,460	28,500	
653	Measure S - Downtown	Economic Development	10,646		Invoice from BART for artwork near downtown Berkeley BART station
653	Measure S - Downtown	Parks, Recreation & Waterfront	43,500		Civic Center Park Project XX8P68
653 Total			54,146	0	
656	Measure Q	Fire	5,604,964		Appropriate bond funds: above-ground emergency water delivery system
656 Total			5,604,964	0	
661	West Berkeley Improvement Fund	Planning	9,024		Contract No. 54692 - Pacific Legacy
661	West Berkeley Improvement Fund	Planning	19,000		Outside legal services
661	West Berkeley Improvement Fund	Public Works	400		Salary for Traffic Engineering work Berkeley Redevelopment Agency project
661	West Berkeley Improvement Fund	Public Works	201,626		Rail Stop Plaza Project 04RA03
661	West Berkeley Improvement Fund	Public Works	12,549		Gilman/I-80 project
661 Total			242,599	0	
662	BRA: Low/Mod Income Project.	Housing	63,922		Housing Trust Fund Development Loans
662	BRA: Low/Mod Income Project.	Housing		46,105	Housing Trust Fund loan repayment revenues received in FY 2005 needed in FY 2006 for Ashby Lofts contract
662 Total			63,922	46,105	
663	BRA: Savo Island Project	Housing	325,000		Housing Trust Fund Development Loans
663 Total			325,000	0	
664	BRA: Low/Mod Inc Savo Island	Housing	154,594		Housing Trust Fund Development Loans
664	BRA: Low/Mod Inc Savo Island	Housing		27,234	Housing Trust Fund loan repayment revenues received in FY 2005 needed in FY 2006 for Ashby Lofts contract
664 Total			154,594	27,234	
668	State Parks Bonds Prop. 12 & 40	Parks, Recreation & Waterfront	80,000		Grant: San Pablo Backstop Project 04PK55
668	State Parks Bonds Prop. 12 & 41	Parks, Recreation & Waterfront	63,295		Grant: SFE, Inc. contract- design services

FY 2005 Unencumbered Carryover Recommendations and FY 2006 Adjustments

Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Use of Funds
668	State Parks Bonds Prop. 12 & 42	Parks, Recreation & Waterfront	103,292		Grant: San Pablo Park Pathway ADA Improvement
668	State Parks Bonds Prop. 12 & 43	Parks, Recreation & Waterfront	152,176		Grant: JPA Gilman Street Project Architect/Engineering Services
668	State Parks Bonds Prop. 12 & 44	Parks, Recreation & Waterfront	175,000		Grant: Playground renovation project
668	State Parks Bonds Prop. 12 & 45	Parks, Recreation & Waterfront	175,823		Grant: Hazardous Play area (CCA) Remediation Project 03PA02
668 Total			749,586	0	
672	MTC/CalTrans HIP Fund	Public Works	700,686		West Street Improvement Project XX4E57
672 Total			700,686	0	
689	Safe Route to Schools Grant	Public Works	364,320		Grant: Safe Routes to School - Malcolm X Project 05BP12
689 Total			364,320	0	
825	Marina Fund	Parks, Recreation & Waterfront	12,219		Appropriate prior year donation funds for Nature Center Classroom audio visual equipment and aquarium replacement
825	Marina Fund	Parks, Recreation & Waterfront	1,592		Marina Launch Ramp Project 01MR02
825	Marina Fund	Parks, Recreation & Waterfront	45,985		City grant match for Shorebird Nature Center Trailer
825	Marina Fund	Parks, Recreation & Waterfront	100,000		Marina Dock Float Replacement Project
825 Total			159,796	0	
830	Sewer Fund	HHS	59,522		Appropriate budget for Inspector in Environmental Health
830	Sewer Fund	Public Works	40,000		GIS Customer Service and Work Management Improvement Project 05SR40
830	Sewer Fund	Public Works	70,696		Corpyard Rehabilitation Project 01CB28
830 Total			170,218	0	
831	Clean Storm Fund	Public Works	41,299		North Valley Project 05AD75
831 Total			41,299	0	
833	Permit Service Center Fund	Housing	101,933		Sustainable Development Project
833	Permit Service Center Fund	Planning	8,990		Unreinforced Masonry and Other Mitigation Projects
833 Total			110,923	0	
835	Off Street Parking Fund	Public Works	84,612		Sather Gate Mall Code Upgrades Project 03CB56
835 Total			84,612	0	
840	Parking Meter Fund	Public Works		292,172	Purchase of Phase II Pay & Display parking meters
840 Total			0	292,172	
850	Capital Fund	Parks, Recreation & Waterfront	3,500		Haskel-Mabel Mini-Park Project 03PA34
850	Capital Fund	Parks, Recreation & Waterfront	8,800		Cesar Chavez ADA improvements
850	Capital Fund	Parks, Recreation & Waterfront	11,437		Indian Rock Pathways Project 04PP37
850	Capital Fund	Parks, Recreation & Waterfront	34,567		Tuolumne Camp Women's Bathroom project
850	Capital Fund	Parks, Recreation & Waterfront	37,333		Aquatic Park Natural Resources Management Project Implementation
850	Capital Fund	Parks, Recreation & Waterfront	65,000		Dorothy Bolte Play Area Project 03PA24
850	Capital Fund	Parks, Recreation & Waterfront	165,656		Echo Lake Capital Improvements
850	Capital Fund	Parks, Recreation & Waterfront	345,000		Live Oak Park (02PP54)& San Pablo Park (01PP55) Pathway ADA Improvements
850	Capital Fund	Parks, Recreation & Waterfront	860,988		Hazardous Play area (CCA) Remediation Project 03PA02
850	Capital Fund	Public Works	40,520		1947 Center 2nd Floor Tenant Improvements Project 05CB16
850	Capital Fund	Public Works	6,997		Corpyard Rehabilitation Project 01CB28
850	Capital Fund	Public Works	9,671		Warm Pool Feasibility Study Project 05CB26
850	Capital Fund	Public Works	232,333		Warm Pool Roof Repair Project 05CB24
850	Capital Fund	Public Works	13,295		Mental Health Clinic Roof Project 05CB21
850	Capital Fund	Public Works	31,677		Marina Launch ramp Restroom Project 01MR02
850	Capital Fund	Public Works	37,833		FY05 Emergency Building Repairs Project 05CB01
850	Capital Fund	Public Works	40,000		Bike & Pedestrian Project (BAPS) 02TP21
850	Capital Fund	Public Works	50,000		Target Mitigation Funds to be used for Gilman Project 04TP01

FY 2005 Unencumbered Carryover Recommendations and FY 2006 Adjustments

Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Use of Funds
850	Capital Fund	Public Works	59,414		James Kenney Recreation Center Project 02PB38
850	Capital Fund	Public Works	106,990		South Berkeley Senior Center Repairs Project 04CB17
850	Capital Fund	Public Works	162,326		Traffic Circles Phase II Project 05BP01
850	Capital Fund	Public Works	195,000		2005 ADA Curb Ramps 05DA02
850	Capital Fund	Public Works	409,443		Spruce St. Project 01ST12
850 Total			2,927,780	0	
881	Public Liability Fund	City Attorney	173,301		Claims and Judgments and Court Costs
881	Public Liability Fund	City Attorney	451,818		Outside legal services
881	Public Liability Fund	City Attorney		78,000	Appropriate expenditure authority per prior Council action for permit fee waiver for Acton corpyard project.
881 Total			625,119	78,000	
952	Violence Suppression	Police	5,234		Grant: Violence Suppression
952 Total			5,234	0	
958	Health State Realignment	HHS		(30,536)	Grant: budget adjustment
958 Total			0	(30,536)	
961	Citizen's Option for Public Safety (COPS)	Police Department		91,716	Grant: re-appropriate FY 2005 grant program balance to be expended by 6/30/06
961 Total			0	91,716	
967	Bio Terrorism Grant	HHS		10,000	Grant: Appropriate expenditure authority for Bio Terrorism Smallpox grant
967 Total			0	10,000	
Grand Total			23,423,904	4,395,141	