

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:

| | |
|--|-------------|
| <u>A. General Fund</u> (001-599, with exceptions shown in B. and C. below) | |
| Total General Fund | 168,494,476 |
| <u>B. Special Funds</u> | |
| 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 |
| <u>C. Assessment District Funds</u> (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 |
| <u>D. Capital Improvement Funds</u> (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) | 26,846,521 |
| 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> | |

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|---|-----------|
| 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>193,815,117</u> |
| Gross Revenue Appropriated | 362,309,593 |
| Less: Dual Appropriation | -31,584,466 |
| Less: Revolving/Internal Service Funds | <u>-25,580,604</u> |
| Net Revenue Appropriated | 305,144,523 |

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; BJPPFA 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; BJPPFA 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; BJPPFA 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; BJPPFA 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

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 Enforcment 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 97GenOblg. 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 | | | | - | 26,846,521 |
| 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 | | | | FY 2006 Revised #1 |
|---|--------------------|-------------------------|------------------------|----------------------|-----------------|-----------------------|
| | | Encumbered Rollovers | Unencum. Carryovers | Other Adjustments | Total Amend. | |
| 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 | 19,979,523 | 23,423,904 | 4,395,141 | 47,798,568 | 362,309,593 |
| LESS: Dual Appropriations | (31,392,316) | | | (192,150) | (192,150) | (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 | 18,281,141 | 22,798,785 | 4,124,991 | 45,204,917 | 305,144,523 |

| 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 | |

| 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 | |

| 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 |

| 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 |

| 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 |

| 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 |

| 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 | |