



Office of the City Manager

## **SUPPLEMENTAL AGENDA MATERIAL**

**Meeting Date:** December 5, 2006

**Item Number:** 6

**Item Description:** Amendment to FY 2007 Appropriations Ordinance

Attached is a corrected version of Attachment 2 for Item #6 of the December 5, 2006 City Council Agenda.

*(This cover sheet should be used only if the agenda item the material refers to is in addition to or is a revision of the material included in the original report)*

Fund #	Fund Name	Department	Recommend Carryover	Recommend Adjustment	Project #	Description/Project name	Use of Funds
10	General Fund	City Attorney		100,001		Lawsuit against UC	Appropriate funds from GF reserves for outside counsel to represent the City in a pending lawsuit.
		<b>City Attorney Total</b>		100,001			
10	General Fund	City Clerk	\$ 392,447			November 2006 election	
		<b>City Clerk Total</b>	\$ 392,447	0			
10	General Fund	City Manager's Office	11,000			Bekeley Alliance	Carryover funds for Berkeley Alliance to fund Berkeley Champion for Kids program and a Project BUILD summer math tutoring program at King Middle School.
		<b>City Manager's Office Total</b>	11,000				
10	General Fund	City Manager's Office/Animal Services	25,000			Home At Last	Carryover funds for matching grant for Home At Last. Agency raised \$25,000 in matching funds.
10	General Fund	City Manager's Office/Animal Services	10,000			Fix Our Ferrals	Carryover funds for grant for Fix Our Ferrals
		<b>City Manager's Office/Animal Services Total</b>	35,000				
10	General Fund	Economic Development		20,000		Convention & Visitors Bureau contract	Increase FY 2007 Convention & Visitors' Bureau contract amount to account for additional Transient Occupancy Tax revenues received in FY 2006.
		<b>Economic Development Total</b>		20,000			
10	General Fund	Finance	998,842				Customer Service Initiative Project - Technology Improvements
		<b>Finance Total</b>	998,842				
10	General Fund	HHS		28,128		Donation Revenue (unbudgeted & unanticipated)--UC Intern Workstudy contribution	Appropriate revenue to purchase a 2007 Toyota Hybrid for Mental Health Family, Youth & Children's Clinic staff.

Fund #	Fund Name	Department	Recommend Carryover	Recommend Adjustment	Project #	Description/Project name	Use of Funds
10	General Fund	HHS	109,000		07CD02	Hypertension Project	Carryover for one-time temporary benefitted position and consultant contract related to the joint Hypertension project with the Mayor's task force.
10	General Fund	HHS	43,000			P H Epidemiology service contract	Contract not executed in '06
10	General Fund	HHS		7,785		South Berkeley Senior Center	Appropriate funds for cost of Senior Center rental insurance; revenue covered appropriation (\$7,000) and funds for computer lab training materials from fees collected for classes (\$785)
		<b>HHS Total</b>	<b>152,000</b>	<b>35,913</b>			
10	General Fund	Housing		2,313		Safeway Gift Cards	Appropriate funds collected for Homeless from staff contributions.
10	General Fund	Housing	87,542			Community Choice Aggregation	Professional services for Community Choice Aggregation Project
10	General Fund	Housing	23,564				To pay wage continuation benefits for Supervising Weatherization Worker due to Worker's Compensation claim
10	General Fund	Housing	2,380	530	06EV68	Green Home Expo	Appropriate expenditure balance from FY 2006 for Green Home Expo (\$2,380) and additional revenues collected (\$530)
10	General Fund	Housing	5,700			Dorothy Day House Van	Rollover Homeless Services Program funds for Dorothy Day House Homeless Meals Delivery Van. Resolution 63,422 - N.S.
10	General Fund	Housing		40,015		Homeless Programs/Paratransit Programs	Budget \$40,015 refund check from Jobs for Homeless Consortium for \$37,524 borrowed from Berkeley Paratransit Services for Shelter Plus Care allocations and \$2,491 for Winter Shelter rehabilitation.
		<b>Housing Total</b>	<b>119,186</b>	<b>42,858</b>			
10	General Fund	Information Technology	2,400,000		06IT01	Public Safety System	Meyers-Nave Contract (\$18,000); Innovative Technology contract (\$75,000); Public Safety System Software Purchase (\$2,307,000)

Fund #	Fund Name	Department	Recommend Carryover	Recommend Adjustment	Project #	Description/ Project name	Use of Funds
		<b>Information Technology Total</b>	2,400,000	-			
10	General Fund	Mayor & Council		166,000			Benefits for Legislative Aide positions.
10	General Fund	Mayor & Council	33,456			Councilmember Office Budgets	Mayor & Council Member Office budgets FY 2006 carryover
		<b>Mayor &amp; Council Total</b>	33,456	166,000			
10	General Fund	Non-Departmental	143,114			PG&E back streetlight bills	Carryover funds for back streetlight bills.
10	General Fund	Non-Departmental		20,000		Tax and Revenue Anticipation Notes issuance costs	Appropriate funds in FY 2007 for the Tax and Revenue Anticipation Revenue issuance costs.
10	General Fund	Non-Departmental		13,472		General Fund transfer to Clean Storm Water Fund	Increase General Fund transfer to Clean Storm Water fund for City's FY 2007 Clean Storm Water fees.
		<b>Non-Departmental Total</b>	143,114	33,472			
10	General Fund	Parks Recreation & Waterfront		25,000		Francis Albrier Rec Center fire	Funds for Francis Albrier fire damage repairs to be reimbursed by insurance.
		<b>Parks Recreation &amp; Waterfront Total</b>		25,000			
10	General Fund	Planning	100,000		06PD01	Downtown Area Plan EIR	Contract process in FY07
10	General Fund	Planning		22,000		Air Monitoring Study	Appropriate funds received from Pacific Steel Casting in FY 2006 and used to pay for study in FY 2007
		<b>Planning Total</b>	100,000	22,000			
10	General Fund	Police	11,720			FY 2006 Forensic Analytical Laboratory purchase order	Needed to pay bills from FY 2006; Council Recess Item; Res #63,419
10	General Fund	Police		41,288		Budget salary and benefits for Police Officer	Budget salary and benefits for Police Officer position budgeted to Fund 832 in error.
		<b>Police Total</b>	11,720	41,288			
10	General Fund	Public Works	69,069		06CB19	HHS-MLK Mental Hlth Renovation	Project for Mental Health Facility
		<b>Public Works Total</b>	69,069	-			
<b>10 Total</b>			4,465,834	486,532			
40	HOME	Housing	52,872	94,575			Housing Trust Fund Loans
<b>40 Total</b>			52,872	94,575			

Fund #	Fund Name	Department	Recommend Carryover	Recommend Adjustment	Project #	Description/Project name	Use of Funds
49	BHA-Section 108	Housing	26,215			Emphasys Contract	Resolution 720: 1/17/06
49	BHA-Section 108	Housing	95,773			Public Housing Rehab	Section 108 balance
<b>49 Total</b>			121,988				
55	State Health	HHS		2,507		AIDS Surveillance/Local Assistance	Reconcile with Grant alloc. FY 07
55	State Health	HHS		(4,616)		Tuberculosis Local Assistance	FUND\$ budget exceeds grant
55	State Health	HHS	29,593			HIPPA Software Maintenance	Carryover HIPPA software mtce. Funds for the ongoing project to change all softwares
55	State Health	HHS	4,700			Berkeley Health Center Medical Supplies	Carryover funds to purchase necessary medical supplies needed for the High School Clinics.
55	State Health	HHS	48,000			HIV Subcontracts	Carryover funds for contracts that were not executed in FY 06
55	State Health	HHS	20,900			Meyer Laboratory purchase order	Pay for Meyer Lab for condoms purchase done last FY. PO was accidentally closed.
55	State Health	HHS		20,000		School Based Health Clinic	Increase school based health clinic revenue in FY 2007 by \$20,000 for Americorp contract.
<b>55 Total</b>			103,193	17,891			
56	Targeted Case Mgmt/ Linkages	HHS		\$ 277,009		TCM Grant	Increase expenditure budget based on additional revenues to be received in FY 2007
<b>56 Total</b>				\$ 277,009			
63	Mental Health Services Act	HHS		\$ 1,304,092		MHSA Budget	Establish FY 2007 Mental Health Services Act budget.
<b>63 Total</b>				\$ 1,304,092			
64	Zellerbach Family Foundation	HHS	3,576			Lippett Consultant Services contract amendment/CA Institute for Mental Health	Carryover \$2,618 for contract amendment with Michael Lippett for additional workforce development consulting work and \$958 for CA Institute for Mental Health which is taking over the role of fiscal agent for this workforce development initiative.
<b>64 Total</b>			3,576				
65	Health (Short/Doyle)	HHS		109,628		3282 Adeline lease costs and related costs	Establish budget for Family Youth Children lease and related costs at 3282 Adeline
65	Health (Short/Doyle)	Public Works	69,069		06CB19	HHS-MLK Mental Hlth Renovation	Project for Mental Health Facility

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<b>65 Total</b>			69,069	109,628			
69	AB 2034 (State)	HHS	127,510			AB 2034 MH Homeless	State grant funds necessary to support expanded mental health housing contracts as per issued RFP.
<b>69 Total</b>			127,510	-			
72	Alcoholic Bev Ctr OTS/UC	Police		84,300		FY 2007 ABC Grant	Establish ABC Grant budget for FY 2007
<b>72 Total</b>			-	84,300			
85	Sr. Nutrition (Title III)	HHS		27,206		Senior Programs	Increase Senior Programs budget due to fundraiser revenue
85	Sr. Nutrition (Title III)	HHS		4,952		Senior Programs	FY 2006 Senior Programs Portable Meal donations for Project Open Hand
<b>85 Total</b>			-	32,158			
100	State HELP	Housing	2,007			Development Loans	Appropriate State HELP fund balance
<b>100 Total</b>			2,007	-			
139	Animal Shelter Fund	City Manager's Office		3,000		Volunteer Party	Appropriate funds in FY 2007 for Volunteer Appreciation Party that were left out of the budget.
<b>139 Total</b>			-	3,000			
165	Health (General)	HHS	15,000	(4,605)		B T Hospital Preparedness/ Homeless Shelters - PHN	Carryover for BT Hospital Preparedness because activities couldn't occur in FY 06 (\$15,000); Revise grant budget for Homeless Shelters - PHN to match grant allocation.
<b>165 Total</b>			15,000	(4,605)			
178	Family Care Support Prog.	HHS		18,630		Senior Programs	Revise budget to match grant award
<b>178 Total</b>			-	18,630			
196	UCSF Project Older Adults	HHS	21,064			Physical Activity & Nutrition grant	Program started on a later date so grant funds need to be carried over to be spent in FY 2007.
<b>196 Total</b>			21,064	-			
205	BHA	Housing	35,730			Emphasys Contract	Carryover funds from FY 2006 for contract with Emphasys Software for BHA operating software. BHA Resolution #720.

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<b>205 Total</b>			35,730	-			
226	REG Ctr. E. Bay Reimbursement Fund	Parks Recreation and Waterfront	48,000				6 months for Assistant Recreation Coordinator for Inclusion Program funded by program revenues.
<b>226 Total</b>			48,000	-			
228	Alameda Cty Childn Fam Com'sn	HHS		6,646		Every Child Counts - P H N	Reconcile with Grant alloc.'07
<b>228 Total</b>				6,646			
231	Domestic Violence Prev Vit Stat	HHS		40,000		AB 1712 Domestic Violence Prev.	Est. Fees/Exp to collect in '07
<b>231 Total</b>				40,000			
250	Mitigation Housing	Housing	268,616			Development Loans & Housing Rehab Loans	Loan fund balance - Housing Mitigation
<b>250 Total</b>			268,616	-			
251	Hsg Mitigation: CC	Housing	66,667			Child Care Mitigation	Child Care Mitigation fund balance
<b>251 Total</b>			66,667	-			
254	Inclusionary Housing Program	Housing		3,000		Program revenues	Budget FY 06 revenues in FY 2007 to pay for Inclusionary Housing Program bills.
<b>254 Total</b>				3,000			
255	Clean Air Transportation	Public Works		100,000	06TP15	Spruce Traffic Safety	NEW GRANT: New FY07 appropriation; funds will be used for improvements at Spruce/Vine & Spruce/Rose
<b>255 Total</b>				100,000			
301	Library Tax Fund	Library	25,000			Appropriate funds for Director of Library Services search contract	Board of Library Trustees did not approve using an outside search firm until July 2006
301	Library Tax Fund	Library		73,500		Pac Hug Grant	Appropriate grant revenue received from Gates Foundation for 66 public use computers

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301	Library Tax Fund	Library	20,000			Appropriate funds to purchase two new microfilm machines for Central Library	Planned FY 06 purchases
<b>301 Total</b>			45,000	73,500			
305	Library Finance Act	Library		19,590		OCLC database	Increase Public Library Fund allocation for FY 2007 to reflect additional revenue to be used for OCLC database contract.
<b>305 Total</b>				19,590			
306	Library Gift Fund	Library		37,450		Library Programs	Appropriate \$37,450 in additional donations from Friends of Berkeley Public Library grant.
<b>306 Total</b>				37,450			
330	Camp Fund	Parks Recreation and Waterfront	23,442		04CP01	FY04 Camp CIP Funds	Camp CIP Funds
330	Camp Fund	Parks Recreation and Waterfront	49,110		None		Cazadero Property Tax payment (\$1,730), Forest Service estimated fines (\$44,609), ADA ramp at Tuolumne Camp Sun City bathroom (\$2,771).
<b>330 Total</b>			72,552	0			
340	CALHOME	Housing	38,864			Housing Rehab Loans	CALHOME fund balance
340	CALHOME	Housing		69,690			Budget FY 2006 loan repayment revenues for Senior Home Rehabilitation program.
<b>340 Total</b>			38,864	69,690			
345	Ca Public Utilities	Housing	71,773			Energy Grant Program	Appropriate grant balance into FY 2007.
<b>345 Total</b>			71,773				
352	Energy Crisis Intervention Program	Housing	29,170			Energy Grant Program	Appropriate grant balance into FY 2007.
<b>352 Total</b>			29,170				

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353	Department Of Energy Weatherization	Housing	13,949			Energy Grant Program	Appropriate grant balance into FY 2007.
<b>353 Total</b>			13,949				
355	PG&E Low Income Energy Assistance Program	Housing	96,330			Energy Grant Program	Appropriate grant balance into FY 2007.
355	PG&E Low Income Energy Assistance Program	Housing		18,639		Energy Grant Program	Appropriate PG&E rebate check
<b>355 Total</b>			96,330	18,639			
368	Traffic Congestion Relief Fund (Prop. 42)	Public Works	127,531		06ST05	Street Rehab Phase 3	Contract Contingency-Gallagher & Burk, Contract # 7102, 6986, 6905
368	Traffic Congestion Relief Fund (Prop. 42)	Public Works	232,021		06ST28	Piedmont Ave Project	Contract Contingency-Gallagher & Burk, Contract # 7102, 6986, 6903
<b>368 Total</b>			359,552				
370	CDBG	Housing	24,445		06HS04	Wage continuation benefits due to Worker's Compensation claim	To pay wage continuation benefits for Supervising Weatherization Worker due to Worker's Compensation claim
370	CDBG	Housing	13,350		XX4356	Program Planning/Admin	Balance due on copier lease
370	CDBG	Housing	10,000		06HS04	Rehab: Energy	Field Supplies
370	CDBG	Housing	198,676			Housing Rehab Loans	Housing Rehab Loan balance
370	CDBG	Housing	99,218			A Better Way	FY 2006 CDBG allocation approved per Res 62,904, 5/10/05
370	CDBG	Parks Recreation and Waterfront	200,000		07CIP3	ADA San Pablo Park Pathway Project	Swap from Cap Impv Fund to CDBG Fund
370	CDBG	Public Works	472,100		07CIP1	PW Street Construction	Swap from Cap Impv Fund to CDBG Fund
370	CDBG	Public Works	284,900		07CIP02	PW Curb Ramp	Swap from Cap Impv Fund to CDBG Fund
370	CDBG	Public Works	43,000		07CIP4	PW Storm drain	Swap from Cap Impv Fund to CDBG Fund
<b>370 Total</b>			1,345,689				
392	Measure B Bike & Ped	Public Works	54,077		06BP02	Bicycle Parking Program	County dedicated Funds for 3-year bike rack installation program; contract will be awarded in fall 2006

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392	Measure B Bike & Ped	Public Works	2,204		06TP12	Crosswalk Projects	County dedicated funds 06TP12 Crosswalk Projects This is the balance of staff time in the project. Funds are needed to cover staff time charged in July/Aug 2006
392	Measure B Bike & Ped	Public Works	448,559			FY06 Bike & Ped Program. allocation	County dedicated Funds for various bike & ped projects
<b>392 Total</b>			504,840				
402	Job-Housing Grant	Public Works	32,918		06CB17	James Kinney Rehab	Ongoing James Kinney project.
<b>402 Total</b>			32,918				
405	CA OTS Grant	HHS	16,298			Injury Prevention Program	Injury Prevention Program Grant carried over from FY 2006.
405	CA OTS Grant	HHS	37,364			Youth Injury Prevention Program	Youth Injury Prevention Program Grant carried over from FY 2006.
<b>405 Total</b>			53,662				
450	Parks Tax	Parks Recreation and Waterfront	34,648				To purchase land from Alameda County (\$2,000); Corporation Yard Furniture due to remodel (\$3,000); Ongoing San Pablo Backstop project (\$9,904); Joint Powers Authority Gilman Street Project (\$3,159); Contract with Laurel Marcus & Associates for Aquatic Park Hydrology (\$12,237); Pay for trees purchased in FY 2006 (\$4,384).
450	Parks Tax	Parks Recreation and Waterfront	22,983		03PA24	Dorothy Bolte Play Area	Committed project contingency funding
450	Parks Tax	Parks Recreation and Waterfront	42,833		03PK75	Parks Mini-Grant #7	Committed project funds
450	Parks Tax	Parks Recreation and Waterfront	14,550		05PP67	Bay Trails Extension	Committed project funds
450	Parks Tax Fund	Public Works	97,366		01CB28	Corpyard Remodel	City match to FEMA grant.
<b>450 Total</b>			212,380				
479	T. Oaks UUD Fund	Public Works	313,543		03UU11	Thousand Oaks UUD	Remaining funds to be used for additional work identified by residents.
<b>479 Total</b>			313,543				
485	Bayer	Parks Recreation and Waterfront	5,778		02WF79	Tide Gates	Aquatic Park tidegate maintenance

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485	Bayer	Parks Recreation and Waterfront	115,000		XX9R04	Aquatic Park Hydrology	Committed project funds
485	Bayer	Parks Recreation and Waterfront	79,015		01PK73	I-80 Enhancements touchdown	Committed project funds
<b>485 Total</b>			199,793				
488	Employee Training Fund	Human Resources		24,072			Appropriation from Training Fund balance for Senior Leadership Collaborative 360 Degree evaluations.
488	Employee Training Fund	Information Technology	34,473			Citywide Training	Classes scheduled in FY07
<b>488 Total</b>			34,473	24,072			
489	UC Long Range Development Plan	Planning	100,000		06PD01	Downtown Area Plan EIR	Contract process in FY07
<b>489 Total</b>			100,000				
610	Capital Improv Fund	Housing	30,900			Oxford Project	Peer Review Contract
610	Capital Improv Fund	Housing		1,370		Housing Trust Fund	Budget FY 2006 Housing Trust Fund loan repayments for future loans.
610	Capital Improv Fund	Housing	246,205			Housing Rehab Loans	Housing Rehab Loan balance
610	Capital Improv Fund	Parks Recreation and Waterfront	52,522		XX8P68	Civic Center Park	Ongoing project for which funds will be used to purchase playground equipment
610	Capital Improv Fund	Parks Recreation and Waterfront	5,487		01PP43	Live Oak Park	Committed project contingency funding
610	Capital Improv Fund	Parks Recreation and Waterfront	121,487		01PP55	San Pablo Park Pathway Improvements	Committed project funds
610	Capital Improv Fund	Parks Recreation and Waterfront	35,000		03PA02	Play Area Remediation project	Committed project funds
610	Capital Improv Fund	Parks Recreation and Waterfront	43,600		03PA24	Dorothy Bolte Play Area	Committed project funds
610	Capital Improv Fund	Parks Recreation and Waterfront	48,000		04PK55	San Pablo Backstop	Committed project funds

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610	Capital Improv Fund	Parks Recreation and Waterfront	42,000		06PA18	Cedar Rose ADA	Committed project funds
610	Capital Improv Fund	Public Works	48,193		01CB28	Corpyard Remodel	City match to FEMA grant.
610	Capital Improv Fund	Public Works	144,327		04CB15	Francis Albrier	Ongoing Frances Albrier project.
610	Capital Improv Fund	Public Works	371,486		06SD03	FY 2006 CIP Storm allocation	FY 2006 unspent project funds to be used for one-time 2007 projects
610	Capital Improv Fund	Public Works	224,396		06ST28	Piedmont Ave Project	Contract Contingency-Gallagher & Burk, Contract # 7102, 6986, 6905
610	Capital Improv Fund	Public Works	7,400		06SW02	Spiral Sidewalk	Sean Molloy Contract Contingency
610	Capital Improv Fund	Public Works	73,900		05BP02	Parker St. Rail Removal	
610	Capital Improv Fund	Public Works	17,000		05BP11	BART Bike Station	Grant from BART to help improve the bike station in the downtown BART station. Invoices will be paid in FY07.
610	Capital Improv Fund	Public Works	142,126		05TP23	Traffic Circles Phase I	Project nearing completion; balance will be used for Traffic Circles Phase III and other traffic calming projects.
610	Capital Improv Fund	Public Works	1,024		06TP16	Sign Retrofit Program	Funds for 3-year program to replace old & faded signs
610	Capital Improv Fund	Public Works	101,999			FY 2006 Bike & Ped Allocation	Funds for various bike & ped projects
610	Capital Improv Fund	Public Works	6,748			Carryover for signal upgrades	Funds for various traffic signal improvements originally appropriated in FY 2005.
610	Capital Improv Fund	Public Works	1,000,000		07CB21	Warm Water Pool Design & Construction	Funds for Warm water pool design and construction.
610	Capital Improv Fund	Public Works	100,000			Street Pole improvements	FY 2006 allocation for 1-time street pole improvements.
<b>610 Total</b>			<b>2,863,800</b>	<b>1,370</b>			

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613	BAAQMD	Public Works	1,663		05TD11	Nexus Study TDM	GRANT: Funds needed for Nelson Nygaard Contr.6581 consultant for Nexus Study. Invoices will be paid in FY07.
613	BAAQMD	Public Works	25,000		06BP02	Bicycle Parking Program	GRANT: Funds will be used for 3-year bike rack installation project. Contract will be awarded fall 2006.
613	BAAQMD	Public Works		44,216	06TP18	Car/Vanpool Outreach	NEW GRANT: New appropriation for FY07; Funds will be used for TDM outreach project.
613	BAAQMD	Public Works		20,600	06TP19	West Berkeley Shuttle	NEW GRANT: New appropriation for FY07, Funds will be used for shuttle from Ashby BART to W.Berkeley.
<b>613 Total</b>			26,663	64,816			
614	MTC	Parks Recreation and Waterfront	800,000		01PK73	I-80 Enhancements	FY06 SHOPP TEA Grant for I-80 overpass
614	MTC	Public Works	469,185		01TP11	9th Street Bike Blvd	GRANT: 9th St. Bike Blvd; Long standing project to improve bike corridor on 9th Street.
<b>614 Total</b>			1,269,185	-			
618	FEMA	Public Works		2,887,735	07CB20		Grant: Corporation Yard Building Ratcliff Building Seismic Retrofit project.
<b>618 Total</b>				2,887,735			
619	Meas.G Fire Bond Fund	Public Works	219,018		XX3B49	New Hills Fire Station	
<b>619 Total</b>			219,018	-			
626	Costal Conservancy	Parks Recreation and Waterfront	26,376		05PP67	Bay Trail Extension.	continuing project

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626 Total			26,376	-			
628	Dept Boating & Waterways	Public Works	2,986,127		03MD01	Marina Docks H-I	Docks A-E rehabilitation - Dept of Boating & Waterways loan funds.
628 Total			2,986,127	-			
639	Measure G	Public Works	356,627		XX3B49	New Hills Fire Station	Alten Construction- Contract # 6481 Res #62,652
639 Total			356,627	-			
640	BJPFA Lease Rev Bonds	Public Works	10,448				Emergency elevator repairs were done at Sather Gate due to winter storms.
640 Total			10,448	-			
642	Private Party Sidewalks	Public Works		5,000		Tree removal	Revenue received from resident for private party sidewalk work.
642 Total				5,000			
645	Alameda Cty Waste Mgt.	Public Works		24,000		Recycling Services	Appropriate new grant for FY 2007.
645 Total				24,000			
646	ACWMA	Public Works	40,395		XX7N06	Commercial Recycling	Annual grant to implement and improve commercial recycling.
646	ACWMA	Public Works	7,000		XX7N07	Recycled Prod Proc	Annual grant supports city-wide purchase of recycled content products and development of recycled purchasing policy.
646 Total			47,395	-			

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647	Dept of Conserv	Public Works	2,556		03RB10	Bottle/Can Recycling	Continuing recycling project
<b>647 Total</b>			2,556				
653	Measure S DNTWN	Parks Recreation and Waterfront	39,770		XX8P68	Civic Center Park	continuing project
<b>653 Total</b>			39,770				
656	Measure Q	Fire	5,626,007				Carryover bond funds for above ground emergency water delivery system.
<b>656 Total</b>			5,626,007				
657	Public Art	Economic Development		38,000		Maudelle Shirek Mural	Appropriate funds transferred from Sewer Fund for artist to prepare the Maudelle Shirek Mural in Old City Hall.
657	Public Art	Economic Development	-	17,500		Art projects	Carryover funds from FY 2006 for art projects in FY 2007.
<b>657 Total</b>			-	55,500			
661	West Berkeley Improvement Fund	Planning	115,000				To be used for the following: 1) Amend contract #6966 to increase by \$25,000, and 2) Contracts for Aquatic Park design services.
661	Redevelopment Fund	Public Works	9,478		04RA03	Rail Stop Plaza	J.A. Gonsalvez Contract # 6568 contingency
661	Redevelopment Fund	Public Works	12,949			Gilman St. Roundabout	Funds for Gilman Street Roundabout project
<b>661 Total</b>			137,427				
662	BRA-Low Mod	Housing	46,245			Development Loans	Development Loan balance
<b>662 Total</b>			46,245				
664	BRA-Savo Isl. L/M	Housing	15,688			Development Loans	Development Loan balance
<b>664 Total</b>			15,688				
668	Proposition 12 & 40 Park Bonds	Parks Recreation and Waterfront	2,743,539		04PK69	JPA Gilman St. Project	Ballfield construction

Fund #	Fund Name	Department	Recommend Carryover	Recommend Adjustment	Project #	Description/Project name	Use of Funds
668	Proposition 12 & 40 Park Bonds	Parks Recreation and Waterfront	197,666		04WF56	Nature Center Phase I	Design Shorebird Environmental classroom
668	Proposition 12 & 40 Park Bonds	Parks Recreation and Waterfront	102,402		01PP55	San Pablo Parkway Pthy Imp	Francis Albrier pathway and courtyard improvements.
668	Proposition 12 & 40 Park Bonds	Parks Recreation and Waterfront	163,584		03PA02	Play Area Remediation project	Play equipment and retaining wall.
668	Proposition 12 & 40 Park Bonds	Parks Recreation and Waterfront	379,437		XX8P68	Civic Center Park	Civic Center Park design and construction costs.
668	Proposition 12 & 40 Park Bonds	Parks Recreation and Waterfront	80,000		04PK55	San Pablo Backstop	Fund backstop.
<b>668 Total</b>			3,666,629	0			
672	CalTrans Grant	Public Works	104,678		XX4E57	West Street Improvement	Granite Construction Contract # 6803 Contingency
<b>672 Total</b>			104,678				
689	Caltrans Safe Routes to School	Public Works	364,320		05BP12	Malcolm X School	GRANT: Funds will be used for Malcolm X School Project; contract award planned for December 2006.
<b>689 Total</b>			364,320				
694	FEMA- State Cost Share	Public Works		158,826		New FY 2007 appropriation	2006 Winter Storm Damage on Frontage Road project (\$98,826); Marina gangway (\$10,000); and Marina Docks N O repair project (\$50,000).
<b>694 Total</b>				158,826			
716	Savo Island Project	Planning		(6,000)		Banking Service Fee	Delete debt service banking service fee appropriation.
<b>716 Total</b>				(6,000)			

Fund #	Fund Name	Department	Recommend Carryover	Recommend Adjustment	Project #	Description/Project name	Use of Funds
820	Refuse Collection	Housing	4,180			Sustainable Development Program	Sustainable Development Program outreach activities
820	Refuse Collection	Public Works		23,500		Legal Settlement	Appropriation from fund balance for Valentine vs City of Berkeley legal settlement.
<b>820 Total</b>			4,180	23,500			
825	Marina Ops/Maint.	Parks Recreation and Waterfront	261,000		None		Department of Boating & Waterways loan repayment
825	Marina Ops/Maint.	Parks Recreation and Waterfront	63,381		04WF56	Nature Center Phase I	
825	Marina Ops/Maint.	Public Works		713,873	03MD01	Berkeley Marina Dock H-I	Set aside from fund balance for Marina Dock H-I Replacement Project
<b>825 Total</b>			324,381	713,873			
831	Clean Storm Water	Planning	10,000			Creek analysis study	Carryover funds from FY 2006 for consultant to conduct creek analysis study which was not done last fiscal year.
831	Clean Stormwater Fund	Public Works	37,111		05AD75	North Valley Strawberry Creek Mitigation Project	Carryover funds from FY 2006 to pay outstanding invoices.
<b>831 Total</b>			47,111				
832	Private Sewer Lateral FD	Finance		22,658		Sewer Lateral Program	Correct salary and benefit budget error
<b>832 Total</b>				22,658			
833	Permit Service Center	Housing	129,397			Sustainable Development	Build It Green Contract and Sustainable Development Program outreach activities.
833	Permit Service Center	Planning		50,000		Credit Card processing fees	Establish FY 2007 Permit Service Center Credit Card fees budget
833	Permit Service Center	Planning	11,660				To pay FY06 invoices.
833	Permit Service Center	Planning		75,694			Appropriate monies received from applicants into expenditure account to pay for dedicated project review and expedited land use permitting contract services.

Fund #	Fund Name	Department	Recommend Carryover	Recommend Adjustment	Project #	Description/ Project name	Use of Funds
833	Permit Service Center	Planning	100,000			Interactive Voice Recognition software	Carryover funds to FY 2007 in order to process contract..
<b>833 Total</b>			241,057	125,694			
835	Off-Street Parking Fund	Public Works		109,000		Pay and Display Parking Meters	Appropriate from fund balance to purchase additional Pay & Display parking meters at lots.
835	Off-Street Parking Fund	Public Works	83,142		03CB56	Sather Gate Garage	Needed for painting - Eternal Construction
<b>835 Total</b>			83,142	109,000			
850	Building Purchases & Mgmt	Parks Recreation and Waterfront	78,990		XX8P68	Civic Center Park	Contract retention and construction costs for Civic Center Park Rehabilitation project.
850	Building Purchase and Mgmt	Parks Recreation and Waterfront	\$25,469		03PA02	Play Area Remediation	Play area improvements
850	Building Purchase and Mgmt	Parks Recreation and Waterfront	\$187,898		01WF76	Aquatic Park NRMP Implementation	Committed project funds
850	Building Purchase and Mgmt	Parks Recreation and Waterfront	\$55,000		03PA24	Dorothy Bolte Play Area	Committed project contingency funding
850	Building Purchase and Mgmt	Parks Recreation and Waterfront	\$80,667		01PP43	Live Oak Park	Committed project funds
850	Building Purchases & Mgmt	Parks Recreation and Waterfront	34,567		05CP03	Tuolumne Women's Bath	Committed project funds
850	Building Purch & Mgt Fund	Public Works	58,125		01CB28	Corpyard Remodel	City match to FEMA grant.
850	Building Purch & Mgt Fund	Public Works	31,677		01MR02	Manna Restroom Renovation	Alpha Bay Builders Contract # 6251
850	Building Purch & Mgt Fund	Public Works	38,687		02PB38	James Kinney	Ongoing James Kinney project.
850	Building Purch & Mgt Fund	Public Works	156,572		05CB24	Warm Water Pool	Needed for Roof Replacement
850	Building Purch & Mgt Fund	Public Works	144,399		06DA02	ADA Curb Ramps 2006	Replace FY 2007 allocation - Fund 370 CDBG Swap

Fund #	Fund Name	Department	Recommend Carryover	Recommend Adjustment	Project #	Description/ Project name	Use of Funds
850	Building Purch & Mgt Fund	Public Works	39,115		05BP12	Malcolm X School	Matching funds for Caltrans SR2S grant (fund 689).
850	Building Purch & Mgt Fund	Public Works	9,672		05TP17	Traffic Circles Phase I	Phase I is complete; balance will be used for Traffic Circles Phase III and other traffic calming work.
850	Building Purch & Mgt Fund	Public Works	50,000		07TP10	Telegraph Avenue Medians	Project underway; contract award is planned for Sep 2006
850	Building Purch & Mgt Fund	Public Works	50,000		05TP17	Target Gilman I-80	Funds will be used for the Gilman I-80 Project
<b>850 Total</b>			1,040,838				
860	Equipment Replacement	Public Works		44,861	05CS01	Car Share	Appropriation from fund balance to pay City Car Share contract #6475 FY07 invoices
<b>860 Total</b>				44,861			
873	General Fund	Information Technology	71,015				Microsoft Enterprise Licensing Agreement
<b>873 Total</b>			71,015				
881	Public Liability	City Attorney	50,000			Outside Counsel	Ongoing legal assistance
881	Public Liability	City Attorney	150,000			Judgment and Claims	Ongoing Costs
<b>881 Total</b>			200,000				
958	P H Realignment	HHS		99,418		P H laboratory services contract	Increase from fund balance
958	P H Realignment	HHS		33,000		Various P H contracts, one-time exp.	Increase from fund balance
958	P H Realignment	HHS		(81,444)		07 Budget error for hourly employees	Overstates fund commitment
<b>958 Total</b>				50,974			
964	Abandoned Vehicle	HHS	99,425			Abandoned Vehicles	Abandoned Vehicle Trust Fund
<b>964 Total</b>			99,425				
967	Bio-Terrorism	HHS		10,000		Bio-Terrorism - Smallpox	Flu info & outreach activities
<b>967 Total</b>				10,000			
<b>Grand Total</b>			<b>28,845,721</b>	<b>7,107,604</b>			