



Office of the City Manager

CONSENT CALENDAR

December 5, 2006

To: Honorable Mayor and  
Members of the City Council

From:  Phil Kamlarz, City Manager

Submitted by: Phil Kamlarz, City Manager

Subject: Amendment to FY 2007 Annual Appropriations Ordinance

RECOMMENDATION

Adopt first reading of an Ordinance amending the FY 2007 Annual Appropriations Ordinance No. 6,935-N.S. for fiscal year 2007 based upon recommended re-appropriation of committed FY 2006 funding and other adjustments authorized since July 1, 2006, in the amount of \$53,062,659 (gross) and \$50,986,110 (net).

FISCAL IMPACTS OF RECOMMENDATION

On July 11, 2006, the City Council adopted the FY 2007 Adopted Budget, authorizing gross appropriations of \$350,740,656 with net appropriations of \$296,087,062.

This first Amendment to the Appropriations Ordinance totals \$53,062,659 (gross) and \$50,986,110 (net), increasing the gross appropriations to \$403,803,315 and net appropriations to \$347,073,172 and largely represents the re-authorization of funding previously committed in FY 2006. The recommendations in this report include most City operating and grant funds, including the General Fund:

1. Encumbered contract obligations from FY 2006 totaling \$17,109,333;
2. Recommendations to re-appropriate committed, unencumbered FY 2006 funding for all funds in the amount of \$28,845,722; and
3. Changes to fund appropriations primarily due to receipt of new grants and use of available fund balances in the amount of \$7,107,604.

The changes to the General Fund total \$6,349,007, which includes encumbrances of \$1,396,641, unencumbered carry-over requests of \$4,465,834, and adjustments of \$486,532. The majority of the FY 2006 carryover in the General Fund is attributed to expenditures such as the 2006 elections, the Customer Service Technology Improvements and the Public Safety System acquisition costs. These last two items were adopted as part of the FY 2006 & FY 2007 Adopted Biennial Budget. The recommended General Fund changes represent around 12% of the total amendment to the appropriations ordinance.

**BACKGROUND**

The Annual Appropriations Ordinance (AAO) adopted by Council on July 11, 2006 establishes the expenditure limits by fund for FY 2007. Throughout the year, the City takes actions that amend the adopted budget. These may include, but are not limited to, the acceptance of new grants, revisions to existing grants, and adjustments to adopted expenditure authority due to emergency needs.

The adopted budget is also amended annually to reflect the re-appropriation of prior year funds for contractual commitments (i.e. encumbrances) as well as unencumbered carryover of unexpended funds previously authorized for one-time, non-recurring purposes. These budget modifications are periodically presented to the Council in the form of an Ordinance amending the Annual Appropriations Ordinance. This amending ordinance formally requires a two-thirds vote of the City Council. This report presents the first Appropriation Ordinance Amendment, which primarily addresses re-appropriating FY 2006 spending authority to FY 2007 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:

<b>Fund</b>	<b>Unencumbered Requested</b>	<b>Unencumbered Recommended</b>	<b>Encumbered Recommended</b>	<b>Other Adjustments</b>	<b>Total</b>
General Fund (010)	\$4,878,912	\$4,465,834	\$1,396,641	\$486,532	<b>\$6,349,007</b>
Capital Improvement (610 & 850)	\$4,782,141	\$4,226,960	\$4,302,213	\$1,370	<b>\$8,530,543</b>
All Other Funds	\$25,849,265	\$20,152,928	\$11,410,479	\$6,619,702	<b>\$38,183,109</b>
<b>Total:</b>	<b>\$35,510,318</b>	<b>\$28,845,722</b>	<b>\$17,109,333</b>	<b>\$7,107,604</b>	<b>\$53,062,659</b>

**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 2007. 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 remains 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. While requests to carryover unencumbered funds totaled \$35.5 million, this report recommends \$28.8 million in unencumbered carryover for Council review and approval, representing funding only for critical

projects and programs. Council should consider the extent to which funding allocations are to be re-appropriated. Alternatively, funds could possibly be returned to reserves, thereby providing the Council with added flexibility in addressing and future budget shortfalls and ensuring that all available discretionary funding is directed to current budget priorities.

### **Types of Carryover**

FY 2006 Encumbrance Rollovers, totaling \$17,109,333 reflect contractual obligations entered into in fiscal year 2006 which had not been paid as of June 30, 2006. Funding for these “encumbered” commitments is brought forward into the current fiscal year to provide for subsequent payment of these obligations. The FY 2007 Adjusted Budget currently includes the carry forward of FY 2006 encumbrances.

FY 2006 Unencumbered Carryover, totals \$28,845,722 and reflects the carryover of funding authorized by the City Council for specific purposes that had not been expended by year-end. The majority of this carryover is within non-discretionary funds and includes some of the following:

- \$1,345,689 in CDBG funds, \$1.0 million of which was swapped with Capital Improvement Funds for major capital improvement projects
- \$2,901,566 for ongoing Capital Improvement Fund projects
- \$2,986,127 in Department of Boating & Waterways loan funds for the Marina Dock Rehabilitation project
- \$5,626,007 to re-appropriate Measure Q bond funds for above ground emergency water delivery system
- \$3,666,629 for Proposition 12 & 40 State Parks Bonds projects

FY 2007 Other Adjustments total \$7,107,604 and reflect actions taken by the City Council since adoption of the FY 2007 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:

- \$1,304,092 in Mental Health Service Act funds for FY 2007
- \$2,887,735 in FEMA funds for the Corporation Yard Building seismic retrofit project

### **RATIONALE FOR RECOMMENDATION**

The recommendation allows the City to amend the FY 2007 Adopted Budget, re-appropriating funds from FY 2006 to FY 2007 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 2006 Carryover Recommendations and FY 2007 Adjustments

ORDINANCE NO. -N.S.

TO AMEND THE ANNUAL APPROPRIATIONS ORDINANCE NO. 6,935-N.S. FOR THE FISCAL YEAR 2007 AS BASED UPON THE CHANGES LISTED IN THE ATTACHMENT AS 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 Appropriations Ordinance based on the budget for FY 2007 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	173,793,435
 <u>B. Special Funds</u>	
1. Library Fund (301)	14,212,143
2. Rent Stabilization & Eviction for Good Cause Fund (440)	3,259,987
3. Special Gas Tax Street Improvement Fund (361-366)	2,704,120
4. Playground Camp Fund (330)	1,914,677
5. Community Development Block Grant Fund (CDBG) (370)	5,392,569
6. Community Action Program Fund (351-356)	526,640
7. Business Economic Development Fund (480)	55,040
8. State Prop. 172 Public Safety Fund (367)	744,455
9. Citywide Revolving Loan Fund (481)	100,000
 <u>C. Assessment District Funds</u> (450-479)	
1. Parks Tax	8,687,667
2. Street Lighting Assessment District Fund (470)	1,948,178

3. Downtown Business Improvement District (476)	375,000
4. Telegraph Avenue Business Improvement District (477)	264,170
<u>D. Capital Improvement Funds (600-699)</u>	
1. Capital Improvement Fund (600-699, exceptions below)	33,991,670
2. Park Acquisition, Development and Renovation Fund (660)	7,000
3. 00-Mello-Roos-Fire Equipment (656)	5,882,608
<u>E. Debt Service Fund (700-799)</u>	
Total Debt Service Fund	9,450,871
<u>F. Enterprise Funds (800-849)</u>	
1. Berkeley Housing Authority (801-806)	27,415,009
2. Refuse Collection and Disposal Fund (820)	28,585,719
3. Marina Operation and Maintenance Fund (825)	5,672,424
4. Sanitary Sewer Fund (830)	18,590,361
5. Clean Stormwater Fund (831)	2,302,821
6. Private Sewer Lateral FD (832)	460,681
7. Off-Street Parking Fund (835)	3,723,432
8. Parking Meter Fund (840)	4,340,671
9. Permit Service Center Fund (833)	9,842,481
10. Unified Program (CUPA) (845)	674,299
11. Building Purchases & Management (850)	5,150,180

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

1. Employee Training Fund	514,723
2. Equipment Replacement Fund (860)	3,700,852
3. Equipment Maintenance Fund (865)	7,468,506
4. Central Services Fund (870)	748,988
6. Building Maintenance Fund (866)	3,538,572
7. Workers' Compensation Self-Insurance Fund (875)	6,806,311
8. Public Liability Fund (881)	2,214,410
9. Computer Replacement (873)	465,228

H. Fiduciary Funds (900-999)

1. Vital Health & Statistics Trust Fund	35,000
2. Tobacco Control Trust Fund (959)	191,189
3. Health State Aid Realignment Fund (958)	4,750,142
4. Mental Health State Aid Realignment Fund (960)	2,807,544
5. City Opt. Public Safety Trust	168,646
6. Alameda County Abandoned Vehicle Abatement (964)	206,649
7. Bioterrorism Grant	118,247

I. Total

Total General Fund	173,793,435
Add: Total Other Than General Fund	<u>230,009,880</u>
Gross Revenue Appropriated	403,803,315

Less: Dual Appropriation	-31,272,553
Less: Revolving/Internal Service Funds	<u>-25,457,590</u>
Net Revenue Appropriated	347,073,172

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

a. From the General Fund to the Paramedic Tax Fund, Streetlight Assessment Fund, Capital Improvement Fund, Debt Service Fund, Clean Storm Water Fund Public Liability Fund, Parking Meter Fund, Catastrophic Loss Fund, Safety Members Pension 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 Storm Water 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; 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 Storm Water 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 Storm Water 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 Central Services 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 Storm Water 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 Storm Water 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 Equipment Replacement 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 Storm Water 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.

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

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

j. 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.

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

l. To PC Replacement Fund from General Fund; Health (General) Fund; Health (Short/Doyle) Fund; Playground Camp Fund; CDBG Fund; Rent Stabilization Board Fund; Parks Tax Fund; West Berkeley Improvement Fund; Refuse Collection Disposal Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operations Fund; Permit Service Center Fund; Unified Program (CUPA) Fund; Health State Aid Realignment Trust Fund.

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

Within 15 days of adoption, copies of this Ordinance shall be filed at each branch of the Berkeley Public Library and the title shall be published in a newspaper of general circulation.

Attachment

Attachment for Annual Appropriations Ordinance Amendment #1 - Fiscal Year 2007

**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	514,723
Equipment Replacement	3,700,852
Equipment Maintenance	7,468,506
Building Maintenance	3,538,572
Central Services	748,988
Computer Replacement	465,228
Workers' Compensation	6,806,311
Public Liability	<u>2,214,410</u>
Sub-Total Revolving Funds/Internal Service	\$25,457,590

**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>
<u>Transfers to the General Fund from:</u>	
<u>Indirect Cost Reimbursements</u>	
CDBG Fund	179,903
Street Light Assessment District Fund	116,599
Berkeley Redevelopment Agency	47,087
Refuse Collection Fund	1,981,920
Marina Operations Fund	289,768
Sanitary Sewer Fund	1,063,350
Clean Storm Water Fund	183,562
Permit Service Center Fund	1,138,562
Unified Program (CUPA)	82,872
<u>Other Transfers</u>	
Underground Districts Fund	42,500
Park Acquisition Fund	7,000
Mental Health State Aid Realignment Fund	<u>2,807,544</u>
Sub-Total	\$7,940,667
Transfer to the Paramedic Tax Fund from General Fund	1,175,888
Transfer to the Streetlight Assessment Fund from General Fund	516,000
Transfer to the Capital Improvement Fund from General Fund	10,549,112
Transfer to the Debt Service Fund from General Fund	964,313

Transfer to Clean Storm Water Fund from General Fund	73,472
Transfer to Parking Meter Fund from General Fund	900,000
Transfer to the Public Liability Fund from General Fund	1,226,256
Transfer to the Catastrophic Loss Fund from General Fund	500,000
Transfer to the Health State Aid Realignment Fund from General Fund	1,953,018
Transfer to the Safety Members Pension Fund from General Fund	1,080,542
Transfer from Health State Aid Realignment to General Fund	2,604,024
Transfer from Low & Mod Income Project Fund to BRA Debt Service Fund	275,333
Transfer from the BRA Debt Service Fund to West Berkeley Improvement Fund	291,790
Transfer from the BRA Debt Service Fund to Low & Mod Income Project	275,333
Transfer from Capital Improvement Funds to 99 Lease Revenue Bonds BJPFA	650,000
Transfer from Equipment Maintenance Fund to General Fund	63,646
Transfer to First Source Fund from Parks Tax	1,140
Transfer to First Source Fund from Capital Improvement Fund	47,661
Transfer to the First Source Fund from Marina Fund	1,763
Transfer to the First Source Fund from Sewer Fund	45,832
Transfer to the Public Art Fund from Parks Tax Fund	1,711
Transfer to the Public Art Fund from Capital Improvement Fund	71,492
Transfer to the Public Art Fund from Marina Fund	2,644
Transfer to the Public Art Fund from Sewer Fund	60,916
Sub-Total	\$23,331,886
Sub-Total Dual Appropriations	<u>\$31,272,553</u>
<b>GRAND TOTAL DUAL APPROPRIATIONS</b>	<b>\$56,730,143</b>

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

Fund	FY 2007 Adopted	1st AAO				FY 2007 Revised #1
		Encumbered Rollovers	Unencum. Carryovers	Other Adjustments	Total Amend.	
10 General Fund Discretionary	132,931,424	1,396,641	4,465,834	486,532	6,349,007	139,280,431
14 Assest Forefeiture	200,000	6,771			6,771	206,771
17 OTS DUI Enforcement Education Prg.	36,928				-	36,928
18 Special Tax Measure E	771,244				-	771,244
23 First Source Fund	165,672				-	165,672
35 Low Income Public Housing	548,810				-	548,810
40 HUD/Home	1,287,442	102,819	52,872	94,575	250,266	1,537,708
45 ESGP	142,291	60,049			60,049	202,340
48 Sec 108 Loan Gty Asst.	200,127	201,484	121,988		323,472	523,599
49 Sec 108 Loan - BHA		247,340			247,340	247,340
55 Health-General	5,630,974	73,846	103,193	17,891	194,930	5,825,904
56 Target Case Management Linkages	286,154	8,498		277,009	285,507	571,661
63 Mental Health Service Act	100,671			1,304,092	1,304,092	1,404,763
64 Zellerbach Family Foundation		2,618	3,576		6,194	6,194
65 Health (Short/Doyle)	5,956,346	244,982	69,069	109,628	423,679	6,380,025
66 EPSDT Expansion Proposal	97,235				-	97,235
69 CA Mental Hlth Fd AB 2034	1,000,307	24,684	127,510		152,194	1,152,501
72 Alcoholic Bev Ctr OTS/UC	-			84,300	84,300	84,300
80 Youth Lunch	145,991	26,707			26,707	172,698
85 Sr. Nut. Title III	418,842	11,716		32,158	43,874	462,716
86 CFP Title X	102,126	20			20	102,146
100 CA Housing Finance Agency	-		2,007		2,007	2,007
128 OCJP Law Enforcement Tech Grant	32,642				-	32,642
130 Commodity Food In Lieu	5,940				-	5,940
131 Early Head Start	25,308				-	25,308
134 BUSD Grant	109,398				-	109,398
139 Animal Shelter	42,000	100		3,000	3,100	45,100
150 Vector Control	336,538	2,777			2,777	339,315
160 Paramedic Assess.	3,296,715	20,512			20,512	3,317,227
165 Health/General	585,448	3,733	15,000	(4,605)	14,128	599,576
175 Senior Supportive Social Services	22,938				-	22,938
178 Family Care Support Program	9,446			18,630	18,630	28,076
181 CA Integrated Waste Management	35,026	6,102			6,102	41,128
182 Ala Cty Wst Mgmt, Auth Grant		25,390			25,390	25,390
195 UC Berkeley-SYEP	219,497				-	219,497
196 UCSF Proj Older Adults	160,030		21,064		21,064	181,094
205 BHA		57,641	35,730		93,371	93,371
213 Local Hsg Trust FD (LHTFP)		5,546			5,546	5,546
226 Reg. Ctr. E. Bay Reimb. FD	19,000		48,000		48,000	67,000
228 Alameda Cty Children Family Commission	270,462	531		6,646	7,177	277,639
231 Domestic Violence Prev - Vit Stat	-			40,000	40,000	40,000
245 UPAAR		33,632			33,632	33,632
250 Housing Mitigation		42,487	268,616		311,103	311,103
251 Affordable Child Care	-		66,667		66,667	66,667
254 Inclusionary Housing Pgm	20,573			3,000	3,000	23,573
255 Clean Air Transportation	-			100,000	100,000	100,000
259 San Mateo Cty 4 RWJ Found	132,794	144			144	132,938
301 Library	13,935,255	158,388	45,000	73,500	276,888	14,212,143
302 CA Library Services Board	112,309				-	112,309
304 Library Serv & Const Act	48,355				-	48,355
305 Library Finance Act (SB 358)	41,000			19,590	19,590	60,590
306 Library Gift Fund	412,300	808		37,450	38,258	450,558
330 Playground Camp	1,841,787	338	72,552		72,890	1,914,677
340 CALHOME Program	-		38,864	69,690	108,554	108,554
345 CA Pub Utilities Comn Grant		18,236	71,773		90,009	90,009
351 Community Action Program	173,556				-	173,556
352 ECIP	114,925		29,170		29,170	144,095
353 DOE Weatherization	25,000		13,949		13,949	38,949
354 LIHEAP	170,040				-	170,040
355 Volt Energy System		718	96,330	18,639	115,687	115,687
362 State - 2106	795,930	316			316	796,246
363 State - 2107	472,829	750			750	473,579

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

Fund	FY 2007 Adopted	1st AAO				FY 2007 Revised #1
		Encumbered Rollovers	Unencum. Carryovers	Other Adjustments	Total Amend.	
366 Prop. 111	1,366,532	67,763			67,763	1,434,295
367 State-Prop 172 Pub.Safety	744,455				-	744,455
368 Traffic Congestion Relief	432,000	38,650	359,552		398,202	830,202
370 CDBG	3,684,622	362,258	1,345,689		1,707,947	5,392,569
371 Waste Tire Enforcement	150,963	1,491			1,491	152,454
375 Rental Housing Safety Program	797,000				-	797,000
391 Measure B Local St & Road	2,313,145	5,321			5,321	2,318,466
392 Measure B - Bike and Pedestrian	295,901	152,016	504,840		656,856	952,757
393 Measure B Paratransit	182,359				-	182,359
402 Job - Housing Balance Grant		2,231	32,918		35,149	35,149
405 Calif OTS Grant	381,565	37	53,662		53,699	435,264
440 Rent Board	3,217,641	42,346			42,346	3,259,987
450 Parks Tax	8,269,116	206,171	212,380		418,551	8,687,667
455 Fire Assessment District		18,625			18,625	18,625
470 Street Lighting	1,873,669	22,009			22,009	1,895,678
474 Solano Avenue BID	40,000	3,259			3,259	43,259
475 Undergrounding/Fire	52,500				-	52,500
476 Downtown B.I.Dist.	250,000	125,000			125,000	375,000
477 Telegraph Avenue Bus. Imp. District	231,000	33,170			33,170	264,170
478 North Shattuck BID	160,000	87,572			87,572	247,572
479 Thousand Oaks Heigh Afuud	-		313,543		313,543	313,543
480 Berkeley Bus Ec Dev	55,040				-	55,040
481 Citywide Revolving Loan Fund	100,000				-	100,000
482 Employee Computer Loan	43,000				-	43,000
485 Bayer (Miles Lab)	5,952	48,934	199,793		248,727	254,679
488 Employee Training	384,016	72,162	34,473	24,072	130,707	514,723
489 UC Settlement	155,953		100,000		100,000	255,953
610 Capital Improvement Fund	10,785,290	2,387,650	2,863,800	1,370	5,252,820	16,038,110
611 PEG - Public, Educ. & Gov't		21,039			21,039	21,039
613 Bay Area Air Quality Mngt.	8,000	2,970	26,663	64,816	94,449	102,449
614 Metro Transp. Comm. (MTC)	31,956	74,485	1,269,185		1,343,670	1,375,626
615 Intermodal Ser. Tran.Eff.Act	12,150				-	12,150
618 FEMA	-			2,887,735	2,887,735	2,887,735
619 Measure G: Fire Seismic Bond	135,771	793,922	219,018		1,012,940	1,148,711
626 Coastal Conservancy		60,790	26,376		87,166	87,166
628 Dept. of Boating & Waterway	198,298	225,320	2,986,127		3,211,447	3,409,745
639 Meas G Ser B Pub Saf Bldg		44,181	356,627		400,808	400,808
640 BJPFA Lease Revenue Bonds		4,624	10,448		15,072	15,072
642 Private Party Sidewalks	333,486	29,220		5,000	34,220	367,706
645 Alameda Cty Waste Mgt.	400,000			24,000	24,000	424,000
646 Alameda Cty Recyl'g Brd	68,324	24,031	47,395		71,426	139,750
647 State Dept Conserv/Recylg	28,500		2,556		2,556	31,056
648 Piedmont Ave Rehab		209,000			209,000	209,000
651 97 Gen. Ob Bds. Meas S. Main Lib		7,886			7,886	7,886
653 97 Gen. Ob Bds. Meas S. Downtown		179,937	39,770		219,707	219,707
656 00 Mello-Roos-Fire Equipment	241,595	15,006	5,626,007		5,641,013	5,882,608
657 Public Art Fund	149,002	97,851		55,500	153,351	302,353
660 Park Acquisition	7,000				-	7,000
661 West Berk Improvement Fund	625,726	178,880	137,427		316,307	942,033
662 Low & Mod Income Project	359,853		46,245		46,245	406,098
664 Low and Mod Savo Island	-		15,688		15,688	15,688
668 2000 Bond Act CA Prop 12	174,324	588,744	3,666,629		4,255,373	4,429,697
672 MTC/CALTRANS TIP/HIP Prj.		370,261	104,678		474,939	474,939
689 CALTRANS Safe Routes 2 School	-		364,320		364,320	364,320
694 FEMA - State Cost Shares	-			158,826	158,826	158,826
710 Debt Service Fund	964,313				-	964,313
713 95/97 Gen.Oblg.Bd. Sr. B/C Debt	717,831				-	717,831
715 West Berk Improvement Fund	1,520,328				-	1,520,328
716 Savo Island Project	64,320			(6,000)	(6,000)	58,320
717 97GenOblg.Bd. Sr. A Debt Meas S.	3,231,750				-	3,231,750
720 99 Lease Revenue Bonds BJPFA	638,803				-	638,803
721 Spl Tax Bds. CFD#1	761,366				-	761,366

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

Fund	FY 2007 Adopted	1st AAO				FY 2007 Revised #1
		Encumbered Rollovers	Unencum. Carryovers	Other Adjustments	Total Amend.	
722 Thousand Oaks Underground	100,415				-	100,415
723 2002 G.O. Refunding Bonds	1,457,745				-	1,457,745
801 BHA Section 8 Voucher	23,503,373				-	23,503,373
802 BHA Section 8 Mod Rehab	659,301				-	659,301
803 BHA Public Housing LIPH	465,780				-	465,780
804 BHA Public Housing RHCP	136,967				-	136,967
805 BHA Shelter+Care HUD	2,132,088				-	2,132,088
806 BHA Shelter+Care County	517,500				-	517,500
820 Refuse	28,010,399	547,640	4,180	23,500	575,320	28,585,719
825 Marina Operation	4,499,778	134,392	324,381	713,873	1,172,646	5,672,424
830 Sewer	16,054,236	2,536,125			2,536,125	18,590,361
831 Clean Storm Water	2,253,210	2,500	47,111		49,611	2,302,821
832 Private Sewer Lateral FD	438,023			22,658	22,658	460,681
833 Permit Service Center	9,161,649	314,081	241,057	125,694	680,832	9,842,481
835 Off Street Parking	2,711,512	819,778	83,142	109,000	1,011,920	3,723,432
840 Parking Meter	4,137,811	202,860			202,860	4,340,671
845 Unified Program (CUPA)	673,141	1,158			1,158	674,299
850 Building Purchases and Management	2,746,182	1,363,160	1,040,838		2,403,998	5,150,180
860 Equipment Replacement	2,811,405	844,586		44,861	889,447	3,700,852
865 Equipment Maintenance	7,410,763	57,743			57,743	7,468,506
866 Building Maintenance Fund	3,490,611	47,961			47,961	3,538,572
870 Central Services	748,641	347			347	748,988
873 Computer Replacement Fund	325,000	69,213	71,015		140,228	465,228
875 Workers Compensation	6,499,317	306,994			306,994	6,806,311
881 Public Liability	1,762,760	251,650	200,000		451,650	2,214,410
922 Vital & Health Statistics Trust Fund	35,000				-	35,000
958 Hlth State Aid Realign Trust	4,481,694	217,474		50,974	268,448	4,750,142
959 Tobacco Cont.Trust	191,129	60			60	191,189
960 Mental Health State Aid Realign	2,807,544				-	2,807,544
961 Cty Opt. Pub Safety Trust	168,646				-	168,646
964 Alameda Cty Abandoned Vehicle Abatement	107,224		99,425		99,425	206,649
967 Bioterrorism Grant	107,772	475		10,000	10,475	118,247
<b>GROSS EXPENDITURE:</b>	<b>350,740,656</b>	<b>17,109,333</b>	<b>28,845,722</b>	<b>7,107,604</b>	<b>53,062,659</b>	<b>403,803,315</b>
LESS: Dual Appropriations	(31,221,081)	-	-	(51,472)	(51,472)	(31,272,553)
Revolving & Internal Service Funds	(23,432,513)	(1,650,656)	(305,488)	(68,933)	(2,025,077)	(25,457,590)
<b>NET EXPENDITURE:</b>	<b>296,087,062</b>	<b>15,458,677</b>	<b>28,540,234</b>	<b>6,987,199</b>	<b>50,986,110</b>	<b>347,073,172</b>

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

Fund #	Fund Name	Department	Recommend Carryover	Recommend Adjustment	Project #	Description/ Project name	Use of Funds
<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.

Fund #	Fund Name	Department	Recommend Carryover	Recommend Adjustment	Project #	Description/Project name	Use of Funds
<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

Fund #	Fund Name	Department	Recommend Carryover	Recommend Adjustment	Project #	Description/Project name	Use of Funds
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 (\$2,100), 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	-			

Fund #	Fund Name	Department	Recommend Carryover	Recommend Adjustment	Project #	Description/Project name	Use of Funds
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

Fund #	Fund Name	Department	Recommend Carryover	Recommend Adjustment	Project #	Description/Project name	Use of Funds
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

Fund #	Fund Name	Department	Recommend Carryover	Recommend Adjustment	Project #	Description/Project name	Use of Funds
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

Fund #	Fund Name	Department	Recommend Carryover	Recommend Adjustment	Project #	Description/Project name	Use of Funds
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 I	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>			

Fund #	Fund Name	Department	Recommend Carryover	Recommend Adjustment	Project #	Description/Project name	Use of Funds
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

Fund #	Fund Name	Department	Recommend Carryover	Recommend Adjustment	Project #	Description/Project name	Use of Funds
<b>626 Total</b>			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.
<b>628 Total</b>			2,986,127	-			
639	Measure G	Public Works	356,627		XX3B49	New Hills Fire Station	Alten Construction- Contract # 6481 Res #62,652
<b>639 Total</b>			356,627	-			
640	BJPFA Lease Rev Bonds	Public Works	10,448				Emergency elevator repairs were done at Sather Gate due to winter storms.
<b>640 Total</b>			10,448	-			
642	Private Party Sidewalks	Public Works		5,000		Tree removal	Revenue received from resident for private party sidewalk work.
<b>642 Total</b>			-	5,000			
645	Alameda Cty Waste Mgt.	Public Works		24,000		New FY 2007 appropriation	Appropriation to encumber the money back into the PO to be able to pay our current invoices.
<b>645 Total</b>			-	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.
<b>646 Total</b>			47,395	-			

Fund #	Fund Name	Department	Recommend Carryover	Recommend Adjustment	Project #	Description/Project name	Use of Funds
647	Dept of Consv	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			Consulting services for creek analysis	Contract process in FY07
831	Clean Stormwater Fund	Public Works	37,111		05AD75	North Valley Strawberry Creek Lawsuit	
<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 after the 8/07/06 deadline.
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	Contract process in FY07. Allocation to be moved to the prof. services line item (3038).
<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
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	Marina 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>			