

## ORDINANCE NO.7,403-N.S.

AMENDING THE ANNUAL APPROPRIATIONS ORDINANCE NO. 7,384–N.S. FOR  
FISCAL YEAR 2015

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

Section 1. That the Annual Appropriations Ordinance based on the budget for FY 2015 submitted by the City Manager and passed by the City Council be amended as follows and as summarized in Exhibit A:

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

Total General Fund	219,086,443
--------------------	-------------

B. Special Funds

1. Library Fund (301)	17,539,869
2. Playground Camp Fund (330)	2,385,124
3. Community Action Program Fund (351)	250,165
4. State Prop. 172 Public Safety Fund (367)	1,363,350
5. Community Development Block Grant Fund (CDBG) (370)	4,246,447
6. Rent Stabilization & Eviction for Good Cause Fund (440)	4,265,754
7. Business Economic Development Fund (480)	170,070

C. Assessment District Funds (450-479)

1. Parks Tax Fund (450)	10,895,598
2. Downtown Berkeley Property & Improvement District Fund (451)	1,519,801
3. Street Lighting Assessment District Fund (470)	2,017,092
4. Telegraph Avenue Business Improvement District (477)	284,380
5. North Shattuck Business Improvement District (478)	208,745

D. Capital Improvement Funds (600-699)

1. Capital Improvement Fund (600-699, exceptions below)	34,654,638
2. 00-Mello-Roos-Fire Equipment (656)	100,000

E. Debt Service Fund (700-799)

Total Debt Service Fund	16,027,532
-------------------------	------------

F. Enterprise Funds (800-849)

1. Shelter+Care Funds (805-806)	3,523,331
2. Zero Waste Fund (820)	37,592,778
3. Marina Operation and Maintenance Fund (825)	5,961,138
4. Sanitary Sewer Fund (830)	21,728,452

5. Clean Storm Water Fund (831)	2,915,507
6. Private Sewer Lateral Fund (832)	217,752
7. Off-Street Parking Fund (835)	4,639,254
8. Parking Meter Fund (840)	8,655,793
9. Permit Service Center Fund (833)	14,037,631
10. Unified Program (CUPA) Fund (845)	973,857
11. Building Purchases & Management Fund (850)	3,811,656
<b><u>G. Internal Service Funds (488,850-899)</u></b>	
1. Employee Training Fund (488)	754,509
2. Equipment Replacement Fund (860)	6,575,190
3. Equipment Maintenance Fund (865)	7,460,328
4. Building Maintenance Fund (866)	401,663
5. Central Services Fund (870)	3,460,771
6. Computer Replacement (873)	885,141
7. Workers' Compensation Self-Insurance Fund (875)	6,501,438
8. Public Liability Fund (881)	2,148,774
<b><u>H. Fiduciary Funds (900-999)</u></b>	
1. Redevelopment Obligation Retirement Trust	1,083,736
2. Vital Health & Statistics Trust Fund (922)	30,000
3. Successor Agency - WBIP Fund (935)	1,263,148
4. Successor Agency - WBIP DSF Fund (937)	949,896
5. Successor Agency - Savo DSF Fund (938)	191,120
6. JAG Grant Fund (952)	50,000
7. Health State Aid Realignment Fund (958)	3,727,309
8. Tobacco Control Trust Fund (959)	163,965
9. Mental Health State Aid Realignment Fund (960)	2,080,570
10. Citizen Option Public Safety Trust Fund (961)	160,255
11. Alameda County Abandoned Vehicle Abatement Fund (964)	153,875
12. Bioterrorism Grant Fund (967)	256,101
13. Berkeley Tourism BID Fund (971)	683,924
14. Elmwood Business Improvement District (972)	32,000
<b><u>I. Total</u></b>	
Total General Fund	219,086,443
Add: Total Other Than General Fund	238,999,427
<b>Gross Revenue Appropriated</b>	<b>458,085,870</b>
Less: Dual Appropriations	-35,312,313
Less: Revolving/Internal Service Funds	-28,187,814
<b>Net Revenue Appropriated</b>	<b>394,585,743</b>

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

- a. From the General Fund to the Paramedic Tax Fund; Health (Private Grants); Regional Center East Bay Reimbursement Fund; Streetlight Assessment Fund; Capital Improvement Fund; Debt Service Fund; 2012 Refunding Lease Revenue Bond Fund; 2010 COP (Animal Shelter) Debt Service Fund; Equipment Replacement Fund; Sick and Vacation Payout Fund; Public Liability Fund; Catastrophic Loss Fund; Safety Members Pension Fund; Police Employee Retiree Health Assistance Plan; TRANS Fund; Sick Leave Entitlement Fund; and Health State Aid Realignment.
- b. To the General Fund from the Community Development Block Grant Fund; Street Lighting Assessment District Fund; Refuse Collection and Disposal Fund; Marina Operations and Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Parking Meter Fund; Unified Program (CUPA); Equipment Maintenance Fund; and Health State Aid Realignment Fund.
- c. To the First Source Fund from the Playground Camp Fund; Parks Tax Fund; Capital Improvement Fund; and the Marina Fund.
- d. To Health (Short/Doyle) Fund from Mental Health State Aide Realignment Fund.
- e. To Gilman Fields Reserve Fund from the Sports Field (Vendor Operated) Fund
- f. From UC Settlement Fund to General Fund and Clean Storm Water Fund.
- g. From Capital Improvement Fund to 99 Lease Revenue Bonds BJPFA Debt Service Fund; 2010 COP (Animal Shelter) Fund; and PERS Savings Fund.
- h. To CFD#1 District Fire Protection Bond (Measure Q) from Special Tax Bonds CFD#1 ML-ROOS.
- i. To the Public Art Fund from the Playground Camp Fund; Parks Tax Fund; Capital Improvement Fund; and the Marina Fund.
- j. To Private Sewer Lateral Fund from Sanitary Sewer Operation Fund.
- k. To Parking Meter Fund from the Permit Service Center Fund.
- l. To the Building Purchases and Management Fund from General Fund; Health (General) Fund; Measure B Local Streets & Road Fund; Employee Training Fund; Zero Waste Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Off Street Parking Fund; Parking Meter Fund; Building Purchases & Management Fund; Building Maintenance Fund; Central Services Fund; and Health State Aide Realignment Trust Fund.

- m. To Equipment Replacement Fund from General Fund; Mental Health Services Act Fund; Health (Short/Doyle) Fund; Vector Control Fund; Paramedic Tax Fund; Playground Camp Fund; State Transportation Tax Fund; Rental Housing Safety Program Fund; Parks Tax Fund; Street Light Assessment District Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Parking Meter Fund; Equipment Maintenance Fund; Building Maintenance Fund; and Central Services Fund.
- n. To the Equipment Maintenance Fund from General Fund; Alameda County Tay Tip Fund; Mental Health Services Act Fund; Health (Short/Doyle) Fund; Vector Control Fund; Paramedic Tax Fund; Library - Discretionary Fund; Playground Camp Fund; State Transportation Tax Fund; Rental Housing Safety Program Fund; Rent Stabilization Board Fund; Parks Tax Fund; Street Light Assessment District Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Off Street Parking Fund; Parking Meter Fund; Equipment Maintenance Fund; Building Maintenance Fund; and Central Services Fund.
- o. To the Building Maintenance Fund from the General Fund; Health (General) Fund; Health (Short/Doyle) Fund; Measure B Local Street & Road Fund; Parks Tax Fund; Street Light Assessment District Fund; Zero Waste Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Off Street Parking Fund; Parking Meter Fund; Equipment Maintenance Fund; and Building Maintenance Fund.
- p. To the Central Services Fund from the General Fund; First Source Fund; Health (Short/Doyle) Fund; Library Fund; Playground Camp Fund; Rent Stabilization Board Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation; Building Purchases & Management Fund; Building Maintenance Fund; and Central Services Fund.
- q. To Computer and Server Replacement Fund from General Fund; Health (General); Health (Short/Doyle); Playground Camp Fund; CDBG Fund; Rent Stabilization Board Fund; Parks Tax Fund; Employee Training Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation; Clean Storm Water Fund; Permit Service Center Fund; Unified Program (CUPA) Fund; Successor Agency – WBIP Fund; and Health State Aide Realignment Trust Fund.
- r. To the Workers' Compensation Self-Insurance Fund from General Fund; Special Tax for Severely Disabled Measure E Fund; First Source Fund; HUD Fund; ESGP Fund; Health (General) Fund; Target Case Mgmt./Linkages Fund; Alameda County Tay Tip Fund; Mental Health Service Act Fund; Health (Short/Doyle) Fund; EPSDT Expansion Proposal Fund; Senior Nutrition (Title III)

Fund; C.F.P. Title X Fund; Early Head Start Fund; Early Head Start Fund; Berkeley Unified School District Grant Fund; Vector Control Fund; Paramedic Tax Fund; Alameda County Grants Fund; Senior Supportive Social Services Fund; Family Care Support Program Fund; Domestic Violence Prevention – Vital Statistics Fund; Condo Conversion Program Fund; Library – Discretionary Fund; Playground Camp Fund; CALHOME Program Fund; Community Action Program Fund; PG&E Fund; State Proposition 172 Public Safety Fund; State Transportation Tax Fund; CDBG Fund; Waste Tire Enforcement Fund; Rental Housing Safety Program; Measure B Local State & Road Fund; Measure B Bike & Pedestrian Fund; Measure B Paratransit Fund; Measure F Alameda County Vehicle Registration Fee Streets & Roads Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; 1<sup>st</sup> Responder Advanced Life Support Fund; Street Lighting Assessment District Fund; Employee Training Fund; Capital Improvement Fund; Measure M General Obligation Street & Water Improvement Fund; CFD #1 District Fire Protect Bond Fund; Special Tax Bonds CFD#1 ML-ROOS Fund; Shelter+Care HUD Fund; Shelter+Care County Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Private Sewer Lateral Fund; Permit Service Center Fund; Off-Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Building Purchases & Management Fund; Equipment Replacement Fund; Equipment Maintenance Fund; Building Maintenance Fund; Central Services Fund; Workers' Compensation Fund; Public Liability Fund; Successor Agency – WBIP Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.

- s. To the Sick Leave and Vacation Leave Accrual Fund from General Fund; Special Tax for Severely Disabled Measure E Fund; First Source Fund; HUD Fund; ESGP Fund; Health (General) Fund; Target Case Mgmt./Linkages Fund; Alameda County Tay Tip Fund; Mental Health Service Act Fund; Health (Short/Doyle) Fund; EPSDT Expansion Proposal Fund; Senior Nutrition (Title III) Fund; C.F.P. Title X Fund; Early Head Start Fund; Early Head Start Fund; Berkeley Unified School District Grant Fund; Vector Control Fund; Paramedic Tax Fund; Alameda County Grants Fund; Senior Supportive Social Services Fund; Family Care Support Program Fund; Domestic Violence Prevention – Vital Statistics Fund; Condo Conversion Program Fund; Library – Discretionary Fund; Playground Camp Fund; CALHOME Program Fund; Community Action Program Fund; PG&E Fund; State Proposition 172 Public Safety Fund; State Transportation Tax Fund; CDBG Fund; Waste Tire Enforcement Fund; Rental Housing Safety Program; Measure B Local State & Road Fund; Measure B Bike & Pedestrian Fund; Measure B Paratransit Fund; Measure F Alameda County Vehicle Registration Fee Streets & Roads Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; 1<sup>st</sup> Responder Advanced Life Support Fund; Street Lighting Assessment District Fund; Employee Training Fund; Capital Improvement Fund; Measure M General Obligation Street & Water Improvement Fund; CFD #1 District Fire Protect Bond Fund; Special Tax Bonds

CFD#1 ML-ROOS Fund; Shelter+Care HUD Fund; Shelter+Care County Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Private Sewer Lateral Fund; Permit Service Center Fund; Off-Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Building Purchases & Management Fund; Equipment Replacement Fund; Equipment Maintenance Fund; Building Maintenance Fund; Central Services Fund; Workers' Compensation Fund; Public Liability Fund; Successor Agency – WBIP Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.

- t. To Catastrophic Loss Fund from Paramedic Tax Fund; Playground Camps Fund; Parks Tax Fund; Streetlight Assessment Fund; Zero Waste Fund; Marina Fund; Sewer Fund ; Clean Storm Water Fund; Permit Service Center Fund; Off Street Parking Fund; Parking Meter Fund; and Unified Program (CUPA) Fund.
- u. To the Payroll Deduction Trust Fund from General Fund; Special Tax for Severely Disabled Measure E Fund; First Source Fund; HUD Fund; ESGP Fund; Health (General) Fund; Target Case Mgmt./Linkages Fund; Alameda County Tay Tip Fund; Mental Health Service Act Fund; Health (Short/Doyle) Fund; EPSDT Expansion Proposal Fund; Senior Nutrition (Title III) Fund; C.F.P. Title X Fund; Early Head Start Fund; Early Head Start Fund; Berkeley Unified School District Grant Fund; Vector Control Fund; Paramedic Tax Fund; Alameda County Grants Fund; Senior Supportive Social Services Fund; Family Care Support Program Fund; Domestic Violence Prevention – Vital Statistics Fund; Condo Conversion Program Fund; Library – Discretionary Fund; Playground Camp Fund; CALHOME Program Fund; Community Action Program Fund; PG&E Fund; State Proposition 172 Public Safety Fund; State Transportation Tax Fund; CDBG Fund; Waste Tire Enforcement Fund; Rental Housing Safety Program; Measure B Local State & Road Fund; Measure B Bike & Pedestrian Fund; Measure B Paratransit Fund; Measure F Alameda County Vehicle Registration Fee Streets & Roads Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; 1<sup>st</sup> Responder Advanced Life Support Fund; Street Lighting Assessment District Fund; Employee Training Fund; Capital Improvement Fund; Measure M General Obligation Street & Water Improvement Fund; CFD #1 District Fire Protect Bond Fund; Special Tax Bonds CFD#1 ML-ROOS Fund; Shelter+Care HUD Fund; Shelter+Care County Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Private Sewer Lateral Fund; Permit Service Center Fund; Off-Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Building Purchases & Management Fund; Equipment Replacement Fund; Equipment Maintenance Fund; Building Maintenance Fund; Central Services Fund; Workers' Compensation Fund; Public Liability Fund; Successor Agency – WBIP Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.

v. From Redevelopment Obligation Retirement Trust Fund to General Fund; Successor Agency–WBIP Fund; Successor Agency – WBIP DSF; and Successor Agency – Savo DSF

w. To Off Street Parking Fund from Parking Meter 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 Council Chambers, 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.

At a regular meeting of the Council of the City of Berkeley held on May 12, 2015, this Ordinance was passed to print and ordered published by posting by the following vote:

Ayes: Anderson, Arreguin, Capitelli, Droste, Maio, Moore, Wengraf, Worthington and Bates.

Noes: None.

Absent: None.

Attachment for Annual Appropriations Ordinance Amendment No. 2 - Fiscal Year 2015

**REVOLVING FUNDS/INTERNAL SERVICE FUNDS**

Appropriations are identified with revolving and internal service funds. Such funds derive revenue by virtue of payment from other fund sources as benefits are received by such funds, and the total is reflected in the "Less Revolving Funds and Internal Service Funds" in item I. The funds are:

**Revolving/Internal Service Funds**

Employee Training Fund	754,509
Equipment Replacement Fund	6,575,190
Equipment Maintenance Fund	7,460,328
Building Maintenance Fund	3,460,771
Central Services Fund	401,663
Computer Replacement Fund	885,141
Workers' Compensation Fund	6,501,438
Public Liability Fund	2,148,774
<hr/> Subtotal Revolving/Internal Service Funds	<hr/> \$28,187,814

**DUAL APPROPRIATIONS - WORKING BUDGET**

Dual appropriations are identified with revenues generated by one fund and transferred to another fund. Both funds are credited with the applicable revenue, and the total is reflected in the "Less Dual Appropriations" in item I. The dual appropriations are:

Transfers to the General Fund

<u>Indirect Cost Reimbursement</u>	
CDBG Fund	138,061
Street Light Assessment District Fund	106,937
Zero Waste Fund	2,104,357
Marina Enterprise Fund	388,080
Sanitary Sewer Fund	1,084,109
Clean Storm Water Fund	184,184
Permit Service Center Fund	975,685
Unified Program (CUPA) Fund	91,037
Successor Agency - WBIP	24,457
<u>Other Transfers</u>	
Mental Health State Aid Realignment Fund	2,080,570
<hr/> Subtotal Transfers to General Fund:	<hr/> \$ 7,177,477



Transfer to Safety Members Pension Fund from General Fund	576,040
Transfer to Paramedic Tax Fund from General Fund	204,324
Transfer to Health (Private Grants Fund)	20,093
Transfer to Reg. Ctr. E. Bay Reimb Fund	18,508
Transfer to Street Light Assessment District from General Fund	671,529
Transfer to Underground Districts Fund	108,871
Transfer to Capital Improvement Fund (CIP) from General Fund	7,731,607
Transfer to the Debt Service Fund from General Fund	376,750
Transfer to 2012 Ref Lease Ref Bonds	289,232
Transfer to 2010 COP (Animal Shelter)	1,946
Transfer to Equipment Replacement Fund from General Fund	403,592
Transfer to Sick and Vacation Payout Fund from General Fund	250,000
Transfer to the Public Liability Fund from General Fund	1,695,888
Transfer to Catastrophic Loss Fund from General Fund	1,213,470
Transfer to Police Employee Retiree Health Assistance Plan from General Fund	375,900
Transfer to Payroll Deduction Trust Fund from General Fund	226,146
Transfer to Trans Fund from General Fund	2,076,159
Transfer to Sick Leave Entitlement Fund from General Fund	451,501
Transfer to Health State Aid Realignment from General Fund	1,953,018
Transfer to Gilman Fields Reserve AC from Sports Field (Vendor Operated) Fund	633,000
Transfer to General Fund from UC Settlement Fund	856,142
Transfer to Clean Storm Water Fund from UC Settlement Fund	253,355
Transfer from CIP Fund to 99 Lease Revenue Bonds BJPFA Fund	500,317
Transfer from CIP Fund to 2010 COP (Animal Shelter) Fund	411,269
Transfer from CIP Fund to PERS Savings Fund	149,683
Transfer from CIP Fund to Successor Agency - WBIP	1,000,000
Transfer from Special Tax Bonds CFD#1 ML-ROOS to CFD#1 District Fire Protect Bond (Measure Q)	100,000
Transfer from Sewer Fund to Private Sewer Lateral Fund	90,501
Transfer from Permit Service Center to Parking Meter Fund	406,970
Transfer from Permit Service Center to Catastrophic Loss Fund	50,555
Transfer from Parking Meter Fund to General Fund	1,006,675
Transfer from Parking Meter Fund to Off Street Parking Fund	239,544
Transfer from Unified Program (CUPA) Fund to Catastrophic Loss Fund	5,082
Transfer from Redevelopment Retirement Obligation Trust Fund to Successor Agency - WBIF DSF	949,896
Transfer from Redevelopment Retirement Obligation Trust Fund to Successor Agency - Savo DSF	133,840
Transfer from Health State Aid Realignment to General Fund	2,604,024

Transfer to First Source Fund from Playground Camp Fund	1,500
Transfer to First Source Fund from Parks Tax Fund	2,625
Transfer to First Source Fund from Capital Improvement Fund	33,763
Transfer to First Source Fund from Marina Fund	1,875
Transfer to Public Art Fund from Playground Camp Fund	2,251
Transfer to Public Art Fund from Parks Tax Fund	3,937
Transfer to Public Art Fund from Capital Improvement Fund	50,645
Transfer to Public Art Fund from Marina Fund	2,813
Subtotal Transfers to Other Funds:	<u>28,134,836</u>
Sub-Total Dual Appropriations	<u>35,312,313</u>
<b>Grand Total Dual Appropriations</b>	<b>63,500,127</b>

## SUMMARY OF APPROPRIATIONS BY FUND

Fund	FY 2015 Revised #1	2nd AAO			FY 2015 Revised #2
		Reappropriations	Other Adjustments	Total Amend.	
10 General Fund Discretionary	159,567,994		5,801,369	5,801,369	165,369,363
14 Asset Forfeiture	230,307			-	230,307
17 OTS DUI Enforcement Education Prg.	150,500			-	150,500
18 Special Tax Measure E	1,052,122			-	1,052,122
23 First Source Fund	40,561			-	40,561
40 HUD/Home	3,102,202			-	3,102,202
45 ESGP	549,261			-	549,261
48 Sec 108 Loan Gty Asst.	59,735			-	59,735
55 Health (General)	2,894,632		210,897	210,897	3,105,529
56 Target Case Management Linkages	340,170			-	340,170
61 Alameda County Tay Tip	560,449		(22,595)	(22,595)	537,854
63 Mental Health Service Act	5,404,586			-	5,404,586
65 Health (Short/Doyle)	4,233,064			-	4,233,064
66 EPSDT Expansion Proposal	115,134			-	115,134
72 Alcoholic Bev Ctr OTS/UC	73,516		(8,516)	(8,516)	65,000
80 Youth Lunch	95,000		8,516	8,516	103,516
85 Sr. Nutrition Title III	63,801		15,873	15,873	79,674
86 CFP Title X	127,489			-	127,489
89 Fund Raising Activities	85,542		40,815	40,815	126,357
100 CA Housing Finance Agency	0		50,000	50,000	50,000
111 Sports Field (Vendor Oper)	222,107		633,000	633,000	855,107
131 Early Head Start	9,964			-	9,964
134 BUSD Grant	119,237			-	119,237
139 Animal Shelter	84,026		24,400	24,400	108,426
150 Vector Control	297,708			-	297,708
160 Paramedic Tax	3,121,374			-	3,121,374
165 Alameda County Grants	576,998		1,506	1,506	578,504
175 Senior Supportive Social Services	41,869			-	41,869
178 Family Care Support Program	54,029		12,511	12,511	66,540
181 CA Integrated Waste Management	5,244			-	5,244
186 California Energy Commission	2,739,254		78,352	78,352	2,817,606
195 UC Berkeley SYEP	22,944			-	22,944
231 Domestic Violence Prev - Vit Stat	33,720			-	33,720
250 Housing Mitigation	286,394			-	286,394
251 Affordable Child Care	60,432		3,429	3,429	63,861
252 Climate Protection Campaign	15,044			-	15,044
254 Inclusionary Housing Program	510,000			-	510,000
258 Condo Conversion Program	1,199,284			-	1,199,284
301 Library	17,539,869			-	17,539,869
302 Direct Loan/Inter - Library Loan	66,135			-	66,135
304 Library Services & Technology	47,121		19,010	19,010	66,131
306 Library Gift Fund	175,659		37,398	37,398	213,057
307 Library Foundation	277,794			-	277,794
308 2010 Measure FF - Branch Renovations	1,413,064			-	1,413,064
330 Playground Camp	2,181,928		203,196	203,196	2,385,124
340 CALHOME	510,966			-	510,966
351 Community Action	250,165			-	250,165
355 PG&E	37,324		7,900	7,900	45,224
367 State-Prop 172 Pub.Safety	1,363,350			-	1,363,350
369 State Transportation Tax	5,068,482		687,800	687,800	5,756,282
370 CDBG	4,246,447			-	4,246,447
371 Waste Tire Enforcement	128,305			-	128,305
375 Rental Housing Safety Program	1,119,116			-	1,119,116
391 Measure B Local St & Road	4,099,918			-	4,099,918
392 Measure B - Bike and Pedestrian	652,357		61,000	61,000	713,357
393 Measure B Paratransit	342,205			-	342,205
397 Measure F Alameda County VRF St & Rd	1,248,051			-	1,248,051
421 One-Time Grant: Special Revenue	538,410		184,290	184,290	722,700
422 1-Time Funding: Non-Grant	67,702		179,275	179,275	246,977
440 Rent Board	4,265,754			-	4,265,754
450 Parks Tax	10,693,738		201,860	201,860	10,895,598
451 Downtown Berkeley Prop & Improv. District	1,519,801			-	1,519,801
456 Measure GG - Fire Prep Tax	4,029,903			-	4,029,903
457 1st Responder Advanced Life Support	331,638			-	331,638
470 Streetlight Assesment District	2,017,092			-	2,017,092
474 Solano Ave BID	44,901			-	44,901

## SUMMARY OF APPROPRIATIONS BY FUND

Fund	FY 2015 Revised #1	2nd AAO			FY 2015 Revised #2
		Reappropriations	Other Adjustments	Total Amend.	
477 Telegraph Avenue Bus. Imp. District	284,380			-	284,380
478 North Shattuck BID	208,745			-	208,745
480 Berkeley Bus Ec Dev	170,070			-	170,070
482 Employee Computer Loan	43,000			-	43,000
485 Bayer (Miles Lab)	8,500			-	8,500
488 Employee Training	754,509			-	754,509
489 UC Settlement	2,067,889		96,080	96,080	2,163,969
490 Measure H - School Tax	500,000			-	500,000
610 Capital Improvement Fund	13,680,079			-	13,680,079
611 PEG-Public, Education & Government	100,000			-	100,000
613 Bay Area Air Quality Management	155,000			-	155,000
614 MTC	826,401		750,000	750,000	1,576,401
619 Measure G: Fire Seismic Bond	405,405		5,914	5,914	411,319
626 Coastal Conservancy	17,135			-	17,135
628 Department of Boating & Waterways	52,122			-	52,122
630 Measure M GO Street & Water Imps	5,381,222		7,954,205	7,954,205	13,335,427
639 Measure G Series B Public Safety Bldg	153,860		110,301	110,301	264,161
640 BJPFA Lease Revenue Bonds	250,000			-	250,000
642 Private Party Sidewalks	380,659			-	380,659
645 Alameda Cty Waste Mgt.	285,000		21,616	21,616	306,616
646 Alameda Cty Recyl'g Brd	51,758			-	51,758
647 State Dept Conserv/Recylg	28,000			-	28,000
650 Street Improvement Fund	92,104			-	92,104
652 97 General Obligation Bond: Meas S Civic Ctr.	3,316			-	3,316
653 97 General Obligation Bond: Meas S Downtown	26,802			-	26,802
656 Measure Q - CFD#1 Dis. Fire Protect Bond	100,000			-	100,000
657 Public Art Fund	71,674			-	71,674
674 CALTRANS	1,807,916			-	1,807,916
676 Animal Shelter Land/Bldg.	131			-	131
679 Measure WW Park Bond Grant	1,802,842		175,131	175,131	1,977,973
681 2010 COP (Animal Shelter)	0		6,045	6,045	6,045
689 CALTRANS Safe Routes 2 School	0		60,000	60,000	60,000
710 Debt Service Fund	379,382			-	379,382
714 09 Measure FF Debt Service	1,609,059			-	1,609,059
718 G.O. Refinanced Bonds 2007 Series B	2,736,066		2,600,000	2,600,000	5,336,066
720 2012 Lease Revenue Bonds BJPFA	502,917			-	502,917
721 Spl Tax Bds. CFD#1 ML-ROOS	874,651			-	874,651
722 Thousand Oaks Underground	99,202		2,836	2,836	102,038
723 2002 G.O. Refunding Bonds	1,457,345		1,600,000	1,600,000	3,057,345
725 G.O. Refinanced Bonds 2007 Series A	329,541		1,600,000	1,600,000	1,929,541
726 02 GO BDS Animal Shelter	440,421		475,080	475,080	915,501
728 Sustainable Energy Fin District	32,301		138	138	32,439
729 2010 COP (Animal Shelter)	413,154			-	413,154
730 Measure M GO Street & Water Imps	874,689		750	750	875,439
805 Shelter+Care HUD	3,224,577			-	3,224,577
806 Shelter+Care County	298,754			-	298,754
820 Zero Waste	36,910,282		682,496	682,496	37,592,778
825 Marina Operation	5,961,138			-	5,961,138
830 Sewer	21,728,452			-	21,728,452
831 Clean Storm Water	2,716,480		199,027	199,027	2,915,507
832 Private Sewer Lateral FD	217,752			-	217,752
833 Permit Service Center	11,909,966		2,127,665	2,127,665	14,037,631
835 Off Street Parking	3,847,814		791,440	791,440	4,639,254
840 Parking Meter	8,416,049		239,744	239,744	8,655,793
845 Unified Program (CUPA)	969,881		3,976	3,976	973,857
850 Building Purchases and Management	3,811,656			-	3,811,656
860 Equipment Replacement	6,575,190			-	6,575,190
865 Equipment Maintenance	7,399,328		61,000	61,000	7,460,328
866 Building Maintenance Fund	3,460,771			-	3,460,771
870 Central Services	401,663			-	401,663
873 Computer & Server Replacement Fund	885,141			-	885,141
875 Workers Compensation	6,501,438			-	6,501,438
881 Public Liability	2,148,774			-	2,148,774
901 Redevelopment Obligation Retirement Trust	949,896		133,840	133,840	1,083,736
922 Vital & Health Statistics Trust Fund	30,000			-	30,000
935 Successor Agency - WBIP	263,148		1,000,000	1,000,000	1,263,148

## SUMMARY OF APPROPRIATIONS BY FUND

Fund	FY 2015 Revised #1	2nd AAO			FY 2015 Revised #2
		Reappropriations	Other Adjustments	Total Amend.	
937 Successor Agency - WBIP DSF	949,896			-	949,896
938 Successor Agency - Savo DSF	57,280		133,840	133,840	191,120
952 JAG Grant	50,000			-	50,000
958 Hlth State Aid Realign Trust	3,671,373		55,936	55,936	3,727,309
959 Tobacco Cont.Trust	150,000		13,965	13,965	163,965
960 Mental Health State Aid Realign	2,080,570			-	2,080,570
961 Citizens Option Public Safety Trust	103,648		56,607	56,607	160,255
964 Alameda Cty Abandoned Vehicle Abatement	153,875			-	153,875
967 Bioterrorism Grant	245,795		10,306	10,306	256,101
971 Berkeley Tourism BID	683,924			-	683,924
972 Elmwood Business Improvement District	32,000			-	32,000
GROSS EXPENDITURE:	428,686,646	-	29,399,224	29,399,224	458,085,870
LESS: Dual Appropriations	(28,350,837)	-	(6,961,476)	(6,961,476)	(35,312,313)
Revolving & Internal Service Funds	(28,126,814)	-	(61,000)	(61,000)	(28,187,814)
NET EXPENDITURE:	372,208,995	-	22,376,748	22,376,748	394,585,743

