### ORDINANCE NO. 7,862-N.S.

# AMENDING THE ANNUAL APPROPRIATIONS ORDINANCE NO. 7,851–N.S. FOR FISCAL YEAR 2023

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

<u>Section 1.</u> That the Annual Appropriations Ordinance based on the budget for FY 2023 submitted by the City Manager and passed by the City Council be amended as follows and as summarized in Exhibit A:

A. General Fund (Funds 001-099)	316,440,491
B. Special Funds (Funds 100-199)	162,330,999
C. Grant Funds (Funds 300-399)	120,958,749
D. Capital Projects Funds (Funds 500-550)	91,787,730
E. Debt Service Fund (Funds 551-599)	15,044,847
F. Enterprise Funds (Funds 600-669)	178,216,604
G. Internal Service Funds (Funds 146, 670-699)	59,656,349
H. Successor Agency (Funds 760-769)	145,166
I. Agency Funds (Funds 771-799)	8,587,078
J. Other Funds (Funds 800-899)	7,239,344
K. Total Total General Fund Add: Total Other Than General Fund Gross Revenue Appropriated Less: Dual Appropriations	316,440,491 643,966,865 <b>960,407,355</b> -79,955,181
Less: Revolving/Internal Service Funds	-59,656,349
Net Revenue Appropriated	820,795,825

<u>Section 2.</u> 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 General Fund – Stability Reserve Fund; Catastrophic Reserve Fund; Paramedic Tax Fund; Health State Aid Realignment; Fair Election Fund; Capital Improvement Fund; Phone System Replacement; Equipment Replacement Fund; Public Liability Fund; Catastrophic Loss Fund; Police Employee Retiree Health Assistance Plan; Safety Members Pension Fund; and Sick Leave Entitlement Fund.

- b. To the General Fund from the General Fund Stability Reserves Fund; Catastrophic Reserves Fund; Community Development Block Grant Fund; Street Lighting Assessment District Fund; Zero Waste Fund; Marina Operations and Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Parking Meter Fund; Unified Program (CUPA); IT Cost Allocation Fund; and Health State Aid Realignment Fund.
- c. To the First Source Fund from the Parks Tax Fund; Capital Improvement Fund; and the Marina Fund.
- d. From the Measure U1 Fund to the Workers' Compensation Fund
- e. From the Catastrophic Reserve Fund to the Playground Camp Fund
- f. From Gilman Sports Field Fund to Gilman Field Reserve Fund
- g. From Measure FF Fund to Paramedic Tax Fund.
- h. From the American Rescue Plan Fund to the General Fund; Sports Field Fund; Playground Camp Fund; Marina Fund; Off-Street Parking Fund; and Parking Meter Fund.
- i. From Capital Improvement Fund to PERS Savings Fund; Berkeley Repertory Theater Fund; and 2010 COP (Animal Shelter) Fund.
- j. To the Public Art Fund from the Parks Tax Fund; Capital Improvement Fund; and the Marina Fund.
- k. To CFD#1 District Fire Protection Bond (Measure Q) from Special Tax Bonds CFD#1 ML-ROOS.
- I. To Private Sewer Lateral Fund from Sanitary Sewer Operation Fund.
- m. To Catastrophic Loss Fund from Permit Service Center Fund.
- n. To Catastrophic Loss Fund from Unified Program (CUPA) Fund.
- o. To the Building Purchases and Management Fund from General Fund; Health (General) Fund; Rental Housing Safety Program Fund; Measure B Local Streets & Road Fund; Employee Training Fund; Zero Waste Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Off Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Building Purchases & Management Fund; Building Maintenance Fund; Central Services Fund; and Health State Aide Realignment Trust Fund.
- p. 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.

- q. To the Equipment Maintenance Fund from General Fund; Health (General) 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 Ta Fund; Street Light Assessment District Fund; FEMA 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.
- r. 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; Building Maintenance Fund; and Mental Health State Aid Realignment Fund.
- s. To the Central Services Fund from the General Fund; First Source Fund; Health (Short/Doyle) Fund; Library-Discretionary 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; Central Services Fund; and Mental Health State Aid Realignment Fund.
- t. To Information Technology Cost Allocation Plan Fund from General Fund; Target Case Management/Linkages Fund; Health (Short/Doyle); Library Fund; Playground Camp Fund; State Transportation Tax Fund; CDBG Fund; Rental Housing Safety Program; Rent Stabilization Board Fund; Parks Tax Fund; Street Light Assessment District Fund; Zero Waste Fund: Marina Operations/Maintenance Fund; Sanitary Sewer Operation; 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; Information Technology Cost Allocation Plan Fund; Health State Aid Realignment Trust Fund; and Mental Health State Aid Realignment Fund.
- u. 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 Management/Linkages 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; Fund Raising Activities Fund; Berkeley Unified School District Grant; 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; Affordable Housing Mitigation; Inclusionary Housing Program; Library – Discretionary Fund; Playground Camp Fund; Community Action Program Fund; State Proposition 172 Public Safety Fund; State Transportation Tax Fund; CDBG 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; Measure BB - Paratransit Fund; Fair Election Fund; Measure U1 Fund; One-Time Grant: No Cap Expense Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG - Fire Prep Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; Private Percent – Art Fund; Measure T1 – Infrastructure & Facilities Fund; FUND\$ Replacement Fund; Capital Improvement Fund; FEMA 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; Information Technology Cost Allocation Plan Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Mental Health State Aid Realignment Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.

v. 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 Management/Linkages 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; Fund Raising Activities Fund; Berkeley Unified School District Grant; 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; Affordable Housing Mitigation; Inclusionary Housing Program; Library – Discretionary Fund; Playground Camp Fund; Community Action Program Fund; State Proposition 172 Public Safety Fund; State Transportation Tax Fund; CDBG 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; Measure BB Paratransit Fund; Fair Election Fund; Measure U1 Fund; One-Time Grant: No Cap Expense Fund: Rent Stabilization Board Fund: Parks Tax Fund: Measure GG Fire Prep Tax Fund: Street Lighting Assessment District Fund: Employee Training Fund; Private Percent – Art Fund; Measure T1 – Infrastructure & Facilities Fund; FUND\$ Replacement Fund; Capital Improvement Fund; FEMA 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; Information Technology Cost Allocation Plan Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Mental Health State Aid Realignment Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.

w. 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 Management/Linkages 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; Fund Raising Activities Fund; Berkeley Unified School District Grant; 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; Affordable Housing Mitigation; Inclusionary Housing Program; Library -Discretionary Fund; Playground Camp Fund; Community Action Program Fund; State Proposition 172 Public Safety Fund; State Transportation Tax Fund; CDBG 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; Measure BB -Paratransit Fund; Fair Election Fund; Measure U1 Fund; One-Time Grant: No Cap Expense Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG -Fire Prep Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; Private Percent – Art Fund; Measure T1 – Infrastructure & Facilities Fund; FUND\$ Replacement Fund; Capital Improvement Fund; FEMA 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; Information Technology Cost Allocation Plan Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Mental Health State Aid Realignment Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.

<u>Section 3.</u> 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.

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At a regular meeting of the Council of the City of Berkeley held on May 9, 2023, this Ordinance was passed to print and ordered published by posting by the following vote:

Ayes: Bartlett, Hahn, Harrison, Humbert, Kesarwani, Robinson, Taplin, Wengraf,

and Arreguin.

Noes: None.

Absent: None.

# **Attachment for Annual Appropriations Ordinance - Fiscal Year 2023**

## 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:

Employee Training Fund	949,429
Equipment Replacement Fund	11,947,462
Equipment Maintenance Fund	10,211,653
Building Maintenance Fund	5,045,988
Central Services Fund	413,953
Workers' Compensation Fund	6,488,740
Public Liability Fund	4,458,560
Information Technology Fund	 20,140,564
Subtotal Revolving/Internal Service Funds	\$ 59,656,349

## **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	
Indirect Cost Reimbursement	
CDBG Fund	176,194
Street Light Assessment District Fund	155,018
Zero Waste Fund	2,727,548
Marina Enterprise Fund	456,077
Sanitary Sewer Fund	1,354,004
Clean Storm Water Fund	311,321
Permit Service Center Fund	1,979,790
Unified Program (CUPA) Fund	88,337
Subtotal Transfers to General Fund:	\$ 7,248,289

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Transfer to Safety Members Pension Fund from General Fund	551,804
Transfer to Measure U1 Fund from General Fund	4,900,000
Transfer to Stability Reserve Fund from General Fund	3,025,000
Transfer to Catastrophic Reserve Fund from General Fund	2,475,000
Transfer to PERS Savings Fund from General Fund	2,000,000
Transfer to Health State Aid Realignment from General Fund	1,953,018
Transfer to Fair Election Fund from General Fund	505,002
Transfer to Capital Improvement Fund (CIP) from General Fund	19,000,905
Transfer to Phone System Replacement - VOIP from General Fund	449,408
Transfer to Equipment Replacement Fund from General Fund	1,081,699
Transfer to Public Liability Fund from General Fund	3,895,888
Transfer to Catastrophic Loss Fund from General Fund	5,025,184
Transfer to IT Cost Allocation Fund from General Fund	71,335
Transfer to Police Employee Retiree Health Assistance Plan from General Fund	400,136
Transfer to Sick Leave Entitlement Fund from General Fund	201,501
Transfer to Employee Training from GF-Payroll Deduction Trust	750,000
Transfer to General Fund from Health State Aid Realignment Fund	2,643,280
Transfer to Paramedic Tax Fund from Measure FF - Public Safety Fund	757,925
Transfer to General Fund from Amercian Rescue Plan Fund	12,271,612
Transfer to Paramedic Tax Fund from American Rescue Plan Fund	2,614,331
Transfer to Marina Fund from American Rescue Plan Fund	1,150,000
Transfer to Off-Street Parking Fund from American Rescue Plan Fund	200,000
Transfer to Parking Meter Fund from American Rescue Plan Fund	2,700,000
Transfer from CIP Fund to PERS Savings Fund	151,632
Transfer to Berkeley Repertory Theater Debt Service Fund from CIP Fund	499,802
Transfer from CIP Fund to 2010 COP (Animal Shelter) Fund	402,613
Transfer to Private Sewer Lateral Fund from Sewer Fund	90,501
Transfer to Catastrophic Loss Fund from Permit Service Center Fund	50,555
Transfer to Catastrophic Loss Fund from Unified Program (CUPA) Fund	5,082
Transfer to General Fund from Parking Meter Fund	1,742,288
Transfer to General Fund from IT Cost Allocation Fund	438,968
Transfer to CFD#1 ML-ROOS Fund from CFD No. 1 Disaster Fire Protection	320,651
Transfer to Special Tax Bonds CFD#1 ML-ROOS from CFD#1 District Fire Protect Bond	0
(Measure Q)	
Transfer to GF - Payroll Deduction Trust Fund from Sick Leave Entitlement Fund	273,854
Transfer to First Source Fund from Parks Tax Fund	6,675
Transfer to First Source Fund from Capital Improvement Fund	29,943
Transfer to First Source Fund from Marina Fund	2,625
Transfer to Public Art Fund from Parks Tax Fund	11,681
Transfer to Public Art Fund from Capital Improvement Fund	52,400
Transfer to Public Art Fund from Marina Fund	4,594
Subtotal Transfers to Other Funds:	72,706,892
Sub-Total Dual Appropriations	79,955,181
Grand Total Dual Appropriations	139,611,530

2nd AAO

#### SUMMARY OF APPROPRIATIONS BY FUND

France   F				Zna AAO		
Fund # Fund		FY 2023		Other	Total	FY 2023
Oil General Fund Discretionary   303,276,082   100,000   2,288,270   2,588,270   9,966,148   016 Measure U1 - Housing   7,828,668   - 2,107,000   2,167,500   2,167,500   0,000,000   0,000,000   0,000,000   0,000,00		Revised #1				
016 Measure U1 - Housing 07 Climate Equity Action 08 00000 101 Library - Tax 25 106 880 11 Climate Equity Action 08 0854 09 00000 101 Library - Torch 104 Library - Florads Gift 108 208 105 Library - Florads Gift 108 208 108 108 208 109 208 208 109 208 208 109 208 208 109 208 208 109 208 208 109 208 208 109 208 208 109 208 10			Reappropriations	Adjustments		
001 Climate Equity Action	011 General Fund Discretionary	303,276,062	100,000	2,268,270	2,368,270	305,644,332
101 Library - Tax	016 Measure U1 - Housing	7,828,658	-	2,167,500	2,167,500	9,996,158
100 Library - Grants	017 Climate Equity Action	600,000	_	-	-	600,000
100 Library - Grants	101 Library - Tax	25,106,980	_	-	-	25,106,980
104 Lbrary - Friends & Gift	•		_	30.071	30.071	
106 Library - Foundation			_	-	-	
100 Asset Forefature			_	50,000	50,000	
107   Special Tax Measure E   1,590,735	•		_	-	-	
100 First Source Fund					_	
110 Sec 108 Loan Gly Asst.   587,612			_	-	-	
111 Fund Raising Activities   111,073   -			_	-	-	
113 Gilman Sports Field 113 Ainmal Sheller 113 Ainmal Sheller 115 Ainmal Sheller 116 Ainmal Sheller 117 CA Energy 14 (240) 119 Domestic Violence Prev - Vit Stat 120 Affordable Housing Mitigation 1714 616 120 Affordable Housing Mitigation 1714 616 120 Affordable Housing Mitigation 1714 616 121 Affordable Child Care 19 912 122 Inclusionary Housing Program 1871 181 123 Condo Conversion 121 339 121 Affordable Child Care 19 912 123 Inclusionary Housing Program 1871 181 124 Condo Conversion 121 339 125 Alex Transportation Tax 1781 181 125 Condo Conversion 121 339 126 Air Shell 181 127 Condo Conversion 127 339 128 State Prop 172 Ptu Safety 1781 181 129 Reynound Camp 180 429 129 Reynolusing Safety Program 1890 429 139 Challes Bell Air Shell 181 139 Challes Bell 181 130 Challes Bell 181 130 Challes Bell 181 131 Air Shell 181 132 Challes Bell 181 133 Measure B - Local St & Road 134 Measure B - Local St & Road 135 Measure B - House Bell 181 136 Challes Bell 181 137 Challes Bell 181 138 Challes Bell 181 139 Challes Bell 181 139 Challes Bell 181 139 Challes Bell 181 139 Challes Bell 181 130 Challes Bell 181 131 Measure Bell - Local St & Road 132 Measure Bell - Local St & Road 135 Measure Bell - Local St & Road 136 Measure Bell - Local St & Road 137 Measure Bell - Local St & Road 138 Parks Tax 189 (400) 139 Charles Tax 189 (400) 130 Charles Bell - Local St & Road 140 Charles Bell - Local St & Road 150 Measure Bell - Local St & Road 150 Measu			-	-	-	
116 Animal Shelter 116 Paramedic Tax 5,221,790 117 CA Energy 119 Domestic Violence Prev - Vit Stat 2,6,102 120 Affordable Housing Mitigation 7,174,616 121 Affordable Child Care 19,912 122 Inclusionary Housing Program 587,181 123 Condo Conversion 121,339 6,684,066 608,406 77,874,51 125 Playground Camp 9,924,791 126 State Prop 172 Pub Safety 1,198,663 127 State Transportation Tax 9,679,283 127 State Transportation Tax 9,679,283 128 CDBG 7,093,765 129 Rential Housing Safety Program 1,990,846 130 Measure B - Local St & Road 1,496,473 131 Measure B - Bite and Pedestrian 132 Measure B - Bartanst 154 133 Measure B - Bartanst 154 134 Measure B - Bertanstanst 154 135 Meaure BB - Teatranst 154 136 Meaure BB - Teatranst 154 137 Onetime FD 172 Pub Safety 1,990,241 138 Parks Transportation Tax 1,990,846 1,724,951 1,990,846 1,724,951 1,990,846 1,724,951 1,990,846 1,724,951 1,990,846 1,724,951 1,990,846 1,724,951 1,990,846 1,724,951 1,990,846 1,724,951 1,990,846 1,724,951 1,990,846 1,724,951 1,990,846 1,724,951 1,990,846 1,790,870,870,870,870,870,870,870,870,870,87			-	-	-	
116   Paramedic Tax			-	109,260	109,260	
117 CA Energy			-	-	-	
119 Domestic Violence Prev - Vit Stat   26.102   - 1.694.783   1,694.783   8,869.399   121 Affordable Child Care   19.912			-	-	-	
120 Affordable Housing Mitigation   7,174,616   - 1,694,783   1,694,783   8,869,399   121 Affordable Child Care   19,912   - 587,181   -	<b>0</b> ,	44,249	-	-	-	44,249
121 Affordable Child Care   19,912     19,912   122 Inclusionary Housing Program   587,181     587,181   123 Condo Conversion   121,339   6,084,06   608,406   729,745   125 Playground Camp   9,924,791   67,703   101,300   168,003   10,093,794   126 State-Prop 172 Pub Safety   1,198,563     608,406   608,406   729,745   126 State-Prop 172 Pub Safety   1,198,563     677,023   128 State-Prop 172 Pub Safety   1,198,563     677,023   128 State-Prop 172 Pub Safety   1,198,563     677,023   128 State-Prop 172 Pub Safety   1,198,563     1,980,846   1,986,83     1,990,846		26,102	-	-	-	26,102
122 Inclusionary Housing Program   S87,181   -     587,181   123 Condo Conversion   121,339   -   608,406   608,406   729,745   125 Playground Camp   9,924,791   67,703   101,300   169,003   10,093,794   126 State-Prop 172 Pub Safety   1,198,563   -   -   9,679,283   -   -   9,679,283   127 State Transportation Tax   9,679,283   -   -   9,679,283   127 State Transportation Tax   9,679,283   -   -   9,679,283   127 State Transportation Tax   9,679,283   -   -   9,679,283   128 CDBG   7,093,765   -   -   -   7,093,765   129 Rental Housing Safety Program   1,999,846   -   -   1,990,846   -   -   1,990,846   -   -   1,990,846   130 Measure B - Local State Residual   1,998,445   -   -   1,990,846   132 Measure B - Partarnatit   54,403   -   -   54,403   133 Measure B - Partarnatit   54,403   -   -   5,540,000   1,800,001   1,800,001   1,800,001   1,800,001   1,800,001   1,800,001   1,800,001   1,800,001   1,800,001   1,800,001   1,800,001   1,800,001   1,800,001   1,800,001   1,800,001   1,800,001   1,800,000   1,	120 Affordable Housing Mitigation	7,174,616	-	1,694,783	1,694,783	8,869,399
123   Condo Corversion   121,339   6,08,406   608,406   729,745   125   Playground Camp   9,924,791   67,703   101,300   169,003   10,938,794   126   State-Prop 172 Pub. Safety   1,198,563       9,679,283     -   7,093,765   127   State Transportation Tax   9,679,283     -   7,093,765   128   Rotel Housing Safety Program   1,990,846     -   1,990,846   130   Measure B - Local St & Road   1,496,473   118,000   118,000   1614,473   131   Measure B - Bite and Pedestrian   189,813     189,813   132   Measure B - Paratransit   54,403   -   255,100   255,100   1,980,601   134   Measure B - Bite and Pedestrian   19,539,112   (155,975)   (155,975)   19,383,137   135   Measure B - Bite a Retarransit   95,33,49   - 139,569   139,569	121 Affordable Child Care	19,912	-	-	-	19,912
123   Condo Corversion   121,339   6,08,406   608,406   729,745   125   Playground Camp   9,924,791   67,703   101,300   169,003   10,938,794   126   State-Prop 172 Pub. Safety   1,198,563       9,679,283     -   7,093,765   127   State Transportation Tax   9,679,283     -   7,093,765   128   Rotel Housing Safety Program   1,990,846     -   1,990,846   130   Measure B - Local St & Road   1,496,473   118,000   118,000   1614,473   131   Measure B - Bite and Pedestrian   189,813     189,813   132   Measure B - Paratransit   54,403   -   255,100   255,100   1,980,601   134   Measure B - Bite and Pedestrian   19,539,112   (155,975)   (155,975)   19,383,137   135   Measure B - Bite a Retarransit   95,33,49   - 139,569   139,569	122 Inclusionary Housing Program	587,181	_	-	-	587,181
125 Playground Camp   9,924.791   67,703   101,300   169,003   10,903.791   126 State-Prop 172 Pub Safety   1,198,563       9,679,283   127 State Transportation Tax   9,679,283       9,679,283   128 CDBG   7,093,765       1,900,826   130 Measure B - Local St & Road   1,496,479   - 118,000   118,000   118,000   180,003   130 Measure B - Bike and Pedestrian   189,813       159,813   132 Measure B - Bike and Pedestrian   189,813       159,813   132 Measure B - Daratransit   54,403     -   54,403   133 Measure B - Local St & Road   19,539,112   (155,975)   125,5100   255,100   1,980,051   134 Measure BB - Local St & Road   19,539,112   (155,975)   155,975)   13,980,051   134 Measure BB - Paratransit   953,349   - 139,569   139,569   1,092,918   137 Onetime FD   19,080       19,080   138 Parks Tax   18,747,506   - 313,573   313,573   19,288,079   142 Streetlight Assesment District   4,231,478     -   9,080   14,231,478   14,23			_	608.406	608.406	
1.98   5.61   1.98   5.62			67 703	,		
127   State Transportation Tax   9,679,283   -			-	-	-	
128 CDBG			_	_	_	
1990,846   -					_	
130   Measure B - Local St & Road   1,496,473			_	-	-	
131 Measure B Bike and Pedestrian 132 Measure S Partarbansit 132 Measure S Partarbansit 133 Measure S Partarbansit 134 Measure B Bike & Pedestrian 155 Meaure B Bike & Pedestrian 155 Meaure B Bike & Pedestrian 156 Measure B Bike & Pedestrian 157 Onetime FD 158 Measure B Paratransit 159 Measure B Paratransit 159 Measure B Paratransit 150 Measure B Paratrans			_	440.000	440.000	
132 Measure B. Parlatransit 133 Measure B. Alameda County VRF St & Rd 1,724,951 134 Measure B. Eike & Fedestrian 135 Measure B. Eike & Fedestrian 12,234,162 136 Measure B. Eike & Fedestrian 12,234,162 137 Onetime FD 19,080 138 Parks Tax 18,974,506 138 Parks Tax 18,974,506 138 Parks Tax 18,974,506 139 Farks Tax 14,974,506 142 Streetlight Assesment District 14,231,478 139 Erkeley Bus Ec Dev 1586,414 145 Bayer 1952 146 Employee Training 1949,429 147 UC Settlement 16,442,870 148 Cultural Trust 10,107,275 149 Private Party Sidewalks 750,000 150 Public Art Fund 150 Public Art Fund 151 Streetligh Statistics Trust Fund 174,903 156 Hith State Aid Realign Trust 157 Tobacoc Cont.Trust 157 Tobacoc Cont.Trust 158 Mental Health State Aid Realign 158 Mental Health State Aid Realign 159 Captage 150 Agains 151 Alameda Cty Abandoned Vehicle Abatement 157,256 150 Captage 151 Alameda Cty Abandoned Vehicle Abatement 157,256 150 Captage 150 Captage 151 Alameda Cty Abandoned Vehicle Abatement 157,256 157 Tobaco Cont.Trust 157 Coptage 158 Mental Health State Aid Realign 159 Citycan Optage 159 Mental Health State Aid Realign 157 Coptage 157			-	118,000	118,000	
133   Measure R Alameda County VRF St & Rd   1,724,951			-	-	-	
194 Measure BB - Local St & Road 19.539.112 135 Meaure BB - Bike & Pedestrian 2.234.162 136 Measure BB - Bike & Pedestrian 2.234.162 137 Onetime FD 19.080 138 Parks Tax 18.974.506 138 Parks Tax 18.974.506 138 Parks Tax 18.974.506 139.573 131.573 131.573 131.573 131.573 131.573 19.288.079 140 Measure GG - Fire Prep Tax 18.974.506 142 Streetlight Assesment District 14.231.478 143 Berkeley Bus Ec Dev 1586.414 145 Bayer 1952 146 Employee Training 1949.429 147 UC Settlement 16.442.870 148 Oltrular Trust 10.172.975 149 Private Party Sidewalks 750,000 150 Public Arf Fund 210.142 152 Vital & Health Statistics Trust Fund 174.903 156 Hith State Aid Realign Trust 1379.256 145 Mental Health State Aid Realign 149 Measure FF 11.347.938 161 Alameda City Abandoned Vehicle Abatement 137.256 164 Measure FF 11.347.938 165 Fair Elections 160 Capital Grants - State 10.627,045 130 Capital Grants - Federal 2.063,382 306 Capital Grants - Federal 2.063,382 307 Capital Grants - Federal 2.063,382 308 OTS DUI Enforcement Education Prg. 317.060 310 Electrony Control Valves 311.868 312 Health (Short/Doyle) 317 EPSDT Expansion Proposal 318 Health (Short/Doyle) 318 Health (Short/Doyle) 318 Repair Control Valves 319.8105 318 Repair Control Valves 319.8105 318 Repair Control Valves 319.8105 318 Repair Capital Capital Capital 319.869 319 OTS DUI Enforcement Education Prg. 311,060 310 HUD/Home 310.674,065 317 EPSDT Expansion Proposal 318 Relath (Short/Doyle) 317 EPSDT Expansion Proposal			-	-	-	
135 Meaure BB - Bike & Pedestrian 136 Measure BB - Paratransit 137 Onetime FD 19,080 139 Parks Tax 18,974,506 130,700 140 Measure GG - Fire Prep Tax 15,097,600 142 Streetlight Assesment District 14,231,478 143 Berkeley Bus Ec Dev 158 Att 145 Bayer 159 Att 146 Employee Training 159 Att 147 US Cettlement 150,000 150 Public Art Fund 151 State Aid Realign 155 Meatain State Aid Realign 155 Mental Health State Aid Realign 157 Tobacco Cont. Trust 158 Mental Health State Aid Realign 158 Mental Grants - State 150,000 150 Public Art Fund 159 Mental Health State State 160,600 170,100 17			-	,		
136 Measure BB - Paratransit   953,349   19,080   139,569   139,569   19,080   139 Parks Tax   18,074,506   313,573   313,573   313,573   19,288,079   140 Measure GG - Fire Prep Tax   5,509,760   1,600,000   1,600,000   7,109,760   128 Streetlight Assesment District   4,231,478   -	134 Measure BB - Local St & Road		-			
137 Onetime FD       19,080       -       -       13,73       313,573       319,288,079         140 Measure GG - Fire Prep Tax       5,509,760       -       1,600,000       1,600,000       7,109,760         142 Streetlight Assesment District       4,231,478       -       -       -       4,231,478         143 Berkeley Bus Ec Dev       586,414       -       -       -       586,414         145 Bayer       952       -       -       -       942,429         147 UC Settlement       6,442,870       -       250,000       250,000       6,692,870         148 Cultural Trust       1,072,975       -       -       -       949,429         149 Private Party Sidewalks       750,000       -       -       -       750,000         150 Public Art Fund       210,142       -       -       -       750,000         150 Public Art Fund       270,142       -       -       -       74,903         157 Tobacco Cont. Trust       3,961,045       -       -       -       74,903         158 Mental Health State Aid Realign       4,702,104       -       -       -       4,702,104         159 Citizens Option Public Safety Trust       525,193       -	135 Meaure BB - Bike & Pedestrian	2,234,162	-	(23,969)	(23,969)	2,210,193
138 Parks Tax       18,974,506       - 313,573       313,573       19,288,079         140 Measure GG - Fire Prep Tax       5,599,760       - 1,600,000       1,600,000       7,109,760         142 Streetlight Assesment District       4,231,478       586,414       586,414         145 Bayer       952       949,429       949,429         146 Employee Training       949,429       949,429         147 UC Settlement       6,442,870       - 250,000       250,000       6,692,870         148 Cultural Trust       1,072,975       750,000       150,000       150,000       750,000         150 Public Art Fund       750,000       750,000       150,000       750,000         150 Tobacco Cont. Trust       3,961,045       3,961,045       3,961,045         157 Tobacco Cont. Trust       379,256       - 6,653       6,853       36,503         161 Alameda Cty Abandoned Vehicle Abatement       137,256       137,256       525,193         161 Alameda Cty Abandoned Vehicle Abatement       137,256       170,11,050       170,11,050         300 Capital Grants - Federal       2,063,382	136 Measure BB - Paratransit	953,349	-	139,569	139,569	1,092,918
140 Measure GG - Fire Prep Tax	137 Onetime FD	19,080	-	-	-	19,080
142 Streetlight Assesment District       4,231,478       -       -       -       4,231,478         143 Berkeley Bus Ec Dev       586,414       -       -       -       586,414         145 Bayer       952       -       -       -       952         146 Employee Training       949,429       -       -       -       949,429         147 UC Settlement       6,442,870       -       250,000       250,000       250,000       250,000       250,000       1,072,975       -       -       1,072,975       -       -       1,072,975       -       -       -       1,072,975       -       -       -       1,072,975       -       -       -       1,072,975       -       -       -       1,072,975       -       -       -       1,072,975       -       -       -       1,072,975       -       -       -       1,000       -       -       -       1,000       -       -       -       1,000       -       -       -       -       1,000       -       -       -       -       -       1,000       -        -       -       -       1,010,00       -       -       -       -       -       -       -	138 Parks Tax	18,974,506	-	313,573	313,573	19,288,079
142 Streetlight Assesment District       4,231,478       -       -       -       4,231,478         143 Berkeley Bus Ec Dev       586,414       -       -       -       586,414         145 Bayer       952       -       -       -       952         146 Employee Training       949,429       -       -       -       949,429         147 UC Settlement       6,442,870       -       250,000       250,000       250,000       250,000       250,000       1,072,975       -       -       1,072,975       -       -       1,072,975       -       -       -       1,072,975       -       -       -       1,072,975       -       -       -       1,072,975       -       -       -       1,072,975       -       -       -       1,072,975       -       -       -       1,072,975       -       -       -       1,000       -       -       -       1,000       -       -       -       1,000       -       -       -       -       1,000       -       -       -       -       -       1,000       -        -       -       -       1,010,00       -       -       -       -       -       -       -	140 Measure GG - Fire Prep Tax	5.509.760	_	1.600.000	1.600.000	7.109.760
143 Berkeley Bus Ec Dev	•		_	-	-	
145 Bayer         952         -         -         -         952           146 Employee Training         949,429         -         -         -         943,429           147 UC Settlement         6,442,870         -         250,000         250,000         6,692,870           148 Cultural Trust         1,072,975         -         -         -         -         1,072,975           149 Private Party Sidewalks         750,000         -         -         -         -         750,000           150 Public Art Fund         210,142         -         -         -         750,000           150 Public Art Fund         74,903         -         -         -         74,903           156 Hith State Aid Realign Trust         3,961,045         -         -         -         -         74,903           158 Mental Health State Aid Realign         4,702,104         -         -         -         -         4,702,104           159 Citizens Option Public Safety Trust         525,193         -         -         -         525,193           161 Alameda City Abandoned Vehicle Abatement         137,256         -         -         -         11,347,938           165 Fair Elections         510,868         - <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td></td>			_	_	_	
146 Employee Training         949,429           147 UC Settlement         6,442,870         - 250,000         250,000         6,692,870           148 Cultural Trust         1,072,975			_	_	_	
147 UC Settlement         6,442,870         - 250,000         250,000         6,692,870           148 Cultural Trust         1,072,975         1,072,975         750,000         - 750,000           150 Public Art Fund         210,142         750,000         750,000           150 Public Art Fund         74,903         3,961,045         3,961,045           152 Vital & Health Statistics Trust         3,961,045         3,961,045         3,961,045           157 Tobacco Cont.Trust         379,256         - 6,853         6,853         386,109           158 Mental Health State Aid Realign         4,702,104         4,702,104         4,702,104           159 Citizens Option Public Safety Trust         525,193         137,256         16,853         6,853         386,109           164 Measure FF         113,347,938         137,256         16,686         137,256         16,686         137,256         16,486         137,256         16,486         137,256         16,486         137,256         16,486         137,256         16,486         137,256         16,486         10,10,50         30,282         7,011,050         30,282 </td <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td></td>			_	_	_	
148 Cultural Trust         1,072,975           149 Private Party Sidewalks         750,000         -         -         -         750,000           150 Public Art Fund         210,142         -         -         -         750,000           150 Public Art Fund         74,903         -         -         -         74,903           156 Hilth State Aid Realign Trust         3,961,045         -         -         -         3,961,045           157 Tobacco Cont.Trust         379,256         -         6,853         6,853         386,109           158 Mental Health State Aid Realign         4,702,104         -         -         -         4,702,104           159 Citizens Option Public Safety Trust         525,193         -         -         -         4,702,104           159 Citizens Option Public Safety Trust         137,256         -         -         -         -         -         2,525,193           161 Alameda Cty Abandoned Vehicle Abatement         137,256         -         -         -         -         137,256         -         -         -         137,256         -         -         -         137,256         -         -         -         11,347,938         -         -         -         -				250,000	250,000	
149 Private Party Sidewalks   750,000   150 Public Art Fund   210,142     210,142   152 Vital & Health Statistics Trust Fund   74,903     210,142   152 Vital & Health Statistics Trust Fund   74,903     3,961,045   157 Tobacco Cont. Trust   3,961,045     -   3,961,045   157 Tobacco Cont. Trust   379,256   - 6,853   6,853   386,109   158 Mental Health State Aid Realign   4,702,104     -   4,702,104   159 Citizens Option Public Safety Trust   525,193     -   525,193   161 Alameda Cty Abandoned Vehicle Abatement   137,256     -   137,256   164 Measure FF   11,347,938     -   11,347,938   165 Fair Elections   510,868     -   510,868   302 Operating Grants - State   7,011,050     -   7,011,050   305 Capital Grants - Federal   2,063,382     -   2,063,382   306 Capital Grants - Isate   10,627,045   31,82,863   -   (180,000) (180,000)   3,002,863   309 OTS DUI Enforcement Education Prg.   317,060     -   317,060   310 HUD/Home   811,549   - 1,189,752   1,189,752   2,001,301   311 ESGP   3,518,552   - 14,091   14,091   3,532,643   313 Target Case Management Linkages   1,011,166   - 18,500   18,500   10,29,666   314 Alameda County Tay Tip   35,812     -   -   35,812   315 Mental Health Service Act   13,580,495   -   -   -   -   31,580,495   316 Health (Short/Doyle)   7,074,965   -   -   -   -   500,241   318 Alcoholic Bev Ctr OTS/UC   128,105   -   -   -   -   -   -   -   -   13,580,495   317 EPSDT Expansion Proposal   500,241   318 Alcoholic Bev Ctr OTS/UC   128,105   -   -   -   -   -   -   -   -   -			_	230,000	230,000	
150 Public Art Fund			_	-	-	
152 Vital & Health Statistics Trust Fund         74,903           156 Hith State Aid Realign Trust         3,961,045           157 Tobacco Cont.Trust         379,256           158 Mental Health State Aid Realign         4,702,104           159 Citizens Option Public Safety Trust         525,193           161 Alameda Cty Abandoned Vehicle Abatement         137,256           164 Measure FF         11,347,938           165 Fair Elections         510,868           302 Operating Grants - State         7,011,050           305 Capital Grants - Federal         2,063,382           306 Capital Grants - State         10,627,045           309 OTS DUI Enforcement Education Prg.         317,060           310 HUD/Home         811,549           311 ESGP         617,433           312 Health (General)         3,518,552           313 Mental Health Service Act         13,580,495           315 Mental Health (Short/Doyle)         7,074,965           316 Feath         15,050           309 OTS DUI Enforcement Education Prg.         317,060           310 HUD/Home         811,549           311 ESGP         617,433           312 Health (General)         3,518,552           313 Target Case Management Linkages         1,011,166			-	-	-	
156 Hlth State Aid Realign Trust       3,961,045       -       -       -       3,961,045         157 Tobacco Cont. Trust       379,256       -       6,853       6,853       386,109         158 Mental Health State Aid Realign       4,702,104       -       -       -       4,702,104         159 Citizens Option Public Safety Trust       525,193       -       -       -       525,193         161 Alameda Cty Abandoned Vehicle Abatement       137,256       -       -       -       137,256         164 Measure FF       11,347,938       -       -       -       137,256         165 Fair Elections       510,868       -       -       -       510,868         302 Operating Grants - State       7,011,050       -       -       -       7,011,050         305 Capital Grants - Federal       2,063,382       -       -       -       2,063,382         306 Capital Grants - State       10,627,045       -       46,060       46,060       10,673,105         307 Capital Grants - Local       3,182,863       -       (180,000)       (180,000)       3,002,863         310 HUD/Home       811,549       -       1,189,752       1,189,752       2,001,301         311 ESGP       61			-	-	-	
157 Tobacco Cont.Trust         379,256         - 6,853         6,853         386,109           158 Mental Health State Aid Realign         4,702,104         4,702,104         - 4,702,104           159 Citizens Option Public Safety Trust         525,193         525,193         525,193           161 Alameda Cty Abandoned Vehicle Abatement         137,256         137,256         - 137,256           164 Measure FF         11,347,938         11,347,938         11,347,938         - 510,868           302 Operating Grants - State         7,011,050         7,011,050         - 30,663,382         7,011,050           305 Capital Grants - Federal         2,063,382         2,063,382         2,063,382           306 Capital Grants - State         10,627,045         46,060         46,060         10,673,105           307 Capital Grants - Local         3,182,863         - (180,000)         (180,000)         3,002,863           309 OTS DUI Enforcement Education Prg.         317,060         3,17,060         317,060         - 1,189,752         1,189,752         2,001,301           311 ESGP         617,433         - 300,000         300,000         917,433         312,518,552         - 14,091         14,091         3,		· ·	-	-	-	
158 Mental Health State Aid Realign	· ·		-	-	-	
159 Citizens Option Public Safety Trust   525,193   161 Alameda Cty Abandoned Vehicle Abatement   137,256   137,256   164 Measure FF   11,347,938   11,347,938   165 Fair Elections   510,868   510,868   165 Capital Grants - State   7,011,050   10,627,045   10,627,	157 Tobacco Cont.Trust		-	6,853	6,853	-
161 Alameda Cty Abandoned Vehicle Abatement       137,256         164 Measure FF       11,347,938         165 Fair Elections       510,868         302 Operating Grants - State       7,011,050         305 Capital Grants - Federal       2,063,382         306 Capital Grants - State       10,627,045         307 Capital Grants - Local       3,182,863         309 OTS DUI Enforcement Education Prg.       317,060         310 HUD/Home       811,549         311 ESGP       617,433         312 Health (General)       3,518,552         313 Target Case Management Linkages       1,011,166         314 Alameda County Tay Tip       35,812         315 Mental Health Service Act       13,580,495         317 EPSDT Expansion Proposal       500,241         318 Alcoholic Bev Ctr OTS/UC       128,105		4,702,104	-	-	-	4,702,104
164 Measure FF       11,347,938       -       -       -       11,347,938         165 Fair Elections       510,868       -       -       -       510,868         302 Operating Grants - State       7,011,050       -       -       -       7,011,050         305 Capital Grants - Federal       2,063,382       -       -       -       -       2,063,382         306 Capital Grants - State       10,627,045       -       46,060       46,060       10,673,105         307 Capital Grants - Local       3,182,863       -       (180,000)       (180,000)       3,002,863         309 OTS DUI Enforcement Education Prg.       317,060       -       -       -       317,060         310 HUD/Home       811,549       -       1,189,752       1,189,752       2,001,301         311 ESGP       617,433       -       300,000       300,000       917,433         312 Health (General)       3,518,552       -       14,091       14,091       3,532,643         313 Target Case Management Linkages       1,011,166       -       18,500       18,500       10,029,666         314 Alameda County Tay Tip       35,812       -       -       -       -       -       -       35,812 </td <td>159 Citizens Option Public Safety Trust</td> <td>525,193</td> <td>-</td> <td>-</td> <td>-</td> <td>525,193</td>	159 Citizens Option Public Safety Trust	525,193	-	-	-	525,193
165 Fair Elections       510,868       -       -       -       -       510,868         302 Operating Grants - State       7,011,050       -       -       -       7,011,050         305 Capital Grants - Federal       2,063,382       -       -       -       2,063,382         306 Capital Grants - State       10,627,045       -       46,060       46,060       10,673,105         307 Capital Grants - Local       3,182,863       -       (180,000)       (180,000)       3,002,863         309 OTS DUI Enforcement Education Prg.       317,060       -       -       -       -       317,060         310 HUD/Home       811,549       -       1,189,752       1,189,752       2,001,301         311 ESGP       617,433       -       300,000       300,000       917,433         312 Health (General)       3,518,552       -       14,091       14,091       3,532,643         313 Target Case Management Linkages       1,011,166       -       18,500       18,500       1,029,666         314 Alameda County Tay Tip       35,812       -       -       -       -       -       35,812         315 Mental Health Service Act       13,580,495       -       -       -       -	161 Alameda Cty Abandoned Vehicle Abatement	137,256	-	-	-	137,256
165 Fair Elections       510,868         302 Operating Grants - State       7,011,050         305 Capital Grants - Federal       2,063,382         306 Capital Grants - State       10,627,045         307 Capital Grants - Local       3,182,863         309 OTS DUI Enforcement Education Prg.       317,060         310 HUD/Home       811,549         311 ESGP       617,433         312 Health (General)       3,518,552         313 Target Case Management Linkages       1,011,166         314 Alameda County Tay Tip       35,812         315 Mental Health Service Act       13,580,495         316 Health (Short/Doyle)       7,074,965         317 EPSDT Expansion Proposal       500,241         318 Alcoholic Bev Ctr OTS/UC       128,105	164 Measure FF	11,347,938	-	-	-	11,347,938
302 Operating Grants - State       7,011,050       -       -       -       7,011,050         305 Capital Grants - Federal       2,063,382       -       -       -       2,063,382         306 Capital Grants - State       10,627,045       -       46,060       46,060       10,673,105         307 Capital Grants - Local       3,182,863       -       (180,000)       (180,000)       3,002,863         309 OTS DUI Enforcement Education Prg.       317,060       -       -       -       317,060         310 HUD/Home       811,549       -       1,189,752       1,189,752       2,001,301         311 ESGP       617,433       -       300,000       300,000       917,433         312 Health (General)       3,518,552       -       14,091       14,091       3,532,643         313 Target Case Management Linkages       1,011,166       -       18,500       18,500       1,029,666         314 Alameda County Tay Tip       35,812       -       -       -       -       35,812         316 Health (Short/Doyle)       7,074,965       -       -       -       -       13,580,495         317 EPSDT Expansion Proposal       500,241       -       -       -       -       -       -	165 Fair Elections	510.868	_	-	_	
305 Capital Grants - Federal       2,063,382       -       -       -       2,063,382         306 Capital Grants - State       10,627,045       -       46,060       46,060       10,673,105         307 Capital Grants - Local       3,182,863       -       (180,000)       (180,000)       3,002,863         309 OTS DUI Enforcement Education Prg.       317,060       -       -       -       317,060         310 HUD/Home       811,549       -       1,189,752       1,189,752       2,001,301         311 ESGP       617,433       -       300,000       300,000       917,433         312 Health (General)       3,518,552       -       14,091       14,091       3,532,643         313 Target Case Management Linkages       1,011,166       -       18,500       18,500       1,029,666         314 Alameda County Tay Tip       35,812       -       -       -       -       35,812         315 Mental Health Service Act       13,580,495       -       -       -       -       13,580,495         317 EPSDT Expansion Proposal       500,241       -       -       -       -       500,241         318 Alcoholic Bev Ctr OTS/UC       128,105       -       -       -       - <td< td=""><td></td><td></td><td>_</td><td>_</td><td>_</td><td></td></td<>			_	_	_	
306 Capital Grants - State       10,627,045       - 46,060       46,060       10,673,105         307 Capital Grants - Local       3,182,863       - (180,000)       3,002,863         309 OTS DUI Enforcement Education Prg.       317,060       317,060         310 HUD/Home       811,549       - 1,189,752       1,189,752       2,001,301         311 ESGP       617,433       - 300,000       300,000       917,433         312 Health (General)       3,518,552       - 14,091       14,091       3,532,643         313 Target Case Management Linkages       1,011,166       - 18,500       18,500       1,029,666         314 Alameda County Tay Tip       35,812       35,812         315 Mental Health Service Act       13,580,495       13,580,495         316 Health (Short/Doyle)       7,074,965       500,241         318 Alcoholic Bev Ctr OTS/UC       128,105			_	-	_	
307 Capital Grants - Local       3,182,863       - (180,000)       3,002,863         309 OTS DUI Enforcement Education Prg.       317,060       317,060         310 HUD/Home       811,549       - 1,189,752       1,189,752       2,001,301         311 ESGP       617,433       - 300,000       300,000       917,433         312 Health (General)       3,518,552       - 14,091       14,091       3,532,643         313 Target Case Management Linkages       1,011,166       - 18,500       18,500       1,029,666         314 Alameda County Tay Tip       35,812       35,812       - 35,812         315 Mental Health Service Act       13,580,495       13,580,495       13,580,495         316 Health (Short/Doyle)       7,074,965       500,241       - 500,241         318 Alcoholic Bev Ctr OTS/UC       128,105       128,105       - 128,105	•		_	46 060	46.060	
309 OTS DUI Enforcement Education Prg.       317,060         310 HUD/Home       811,549         311 ESGP       617,433         312 Health (General)       3,518,552         313 Target Case Management Linkages       1,011,166         314 Alameda County Tay Tip       35,812         315 Mental Health Service Act       13,580,495         316 Health (Short/Doyle)       7,074,965         317 EPSDT Expansion Proposal       500,241         318 Alcoholic Bev Ctr OTS/UC       128,105	•		_	·	-,	
310 HUD/Home       811,549       - 1,189,752       1,189,752       2,001,301         311 ESGP       617,433       - 300,000       300,000       917,433         312 Health (General)       3,518,552       - 14,091       14,091       3,532,643         313 Target Case Management Linkages       1,011,166       - 18,500       18,500       1,029,666         314 Alameda County Tay Tip       35,812       35,812         315 Mental Health Service Act       13,580,495       13,580,495         316 Health (Short/Doyle)       7,074,965       7,074,965         317 EPSDT Expansion Proposal       500,241       500,241         318 Alcoholic Bev Ctr OTS/UC       128,105       128,105	·			(100,000)	(100,000)	' '
311 ESGP       617,433       - 300,000       300,000       917,433         312 Health (General)       3,518,552       - 14,091       14,091       3,532,643         313 Target Case Management Linkages       1,011,166       - 18,500       18,500       1,029,666         314 Alameda County Tay Tip       35,812       35,812       - 35,812         315 Mental Health Service Act       13,580,495       13,580,495       13,580,495         316 Health (Short/Doyle)       7,074,965       7,074,965       7,074,965         317 EPSDT Expansion Proposal       500,241       500,241       500,241         318 Alcoholic Bev Ctr OTS/UC       128,105       128,105       128,105	<u> </u>			1 190 752	1 190 750	
312 Health (General)       3,518,552       - 14,091       14,091       3,532,643         313 Target Case Management Linkages       1,011,166       - 18,500       18,500       1,029,666         314 Alameda County Tay Tip       35,812       35,812         315 Mental Health Service Act       13,580,495       13,580,495         316 Health (Short/Doyle)       7,074,965       500,241         317 EPSDT Expansion Proposal       500,241       128,105         318 Alcoholic Bev Ctr OTS/UC       128,105       128,105			_			
313 Target Case Management Linkages       1,011,166       -       18,500       1,029,666         314 Alameda County Tay Tip       35,812       -       -       -       35,812         315 Mental Health Service Act       13,580,495       -       -       -       -       13,580,495         316 Health (Short/Doyle)       7,074,965       -       -       -       -       7,074,965         317 EPSDT Expansion Proposal       500,241       -       -       -       500,241         318 Alcoholic Bev Ctr OTS/UC       128,105       -       -       -       -       128,105			-	·		
314 Alameda County Tay Tip       35,812       -       -       -       35,812         315 Mental Health Service Act       13,580,495       -       -       -       -       13,580,495         316 Health (Short/Doyle)       7,074,965       -       -       -       -       7,074,965         317 EPSDT Expansion Proposal       500,241       -       -       -       500,241         318 Alcoholic Bev Ctr OTS/UC       128,105       -       -       -       -       128,105	,		-	·		
315 Mental Health Service Act       13,580,495       -       -       -       13,580,495         316 Health (Short/Doyle)       7,074,965       -       -       -       -       7,074,965         317 EPSDT Expansion Proposal       500,241       -       -       -       -       500,241         318 Alcoholic Bev Ctr OTS/UC       128,105       -       -       -       -       128,105			-	18,500	18,500	
316 Health (Short/Doyle)       7,074,965       -       -       -       7,074,965         317 EPSDT Expansion Proposal       500,241       -       -       -       -       500,241         318 Alcoholic Bev Ctr OTS/UC       128,105       -       -       -       -       128,105	, , ,		-	-	-	-
317 EPSDT Expansion Proposal       500,241       -       -       -       500,241         318 Alcoholic Bev Ctr OTS/UC       128,105       -       -       -       -       128,105			-	-	-	
318 Alcoholic Bev Ctr OTS/UC 128,105 128,105			-	-	-	
			-	-	-	
319 Youth Lunch   279,464   279,464	318 Alcoholic Bev Ctr OTS/UC		-	-	-	
	319 Youth Lunch	279,464	-	-	-	279,464

2nd AAO

#### SUMMARY OF APPROPRIATIONS BY FUND

FY 2023   Revised #FY 2023   R				2nd AAU		
Fund # Fund		FY 2023		Other	Total	FY 2023
320 St. Nutrition Title III	ERMA	Revised #1				
221 CFF Title X   140,317   - 55,000   55,000   919,317   - 324 BUSD Grant   392,232     582,232       582,232       582,232       582,232       582,232         582,232                             -     -	Fund # Fund		Reappropriations	Adjustments	Amend.	Revised #2
392,332     392,232     392,232     392,232       392,232       392,232       392,232       392,232       392,232       392,232       392,232       392,232         392,232   -       -     -	320 Sr. Nutrition Title III	146,787	-	49,582	49,582	196,369
392,332     392,232     392,232     392,232       392,232       392,232       392,232       392,232       288,817   276,041       288,817   276,041       288,817   276,041         -   -   -   -	321 CFP Title X	140,317	_	55,000	55,000	195,317
325   Vector Control   286,817   -	324 BUSD Grant		_	· <u>-</u>	· _	·
226   Alameda County Grants   791,346   -			_	_	_	
327 Senior Supportive Social Services   124,403   - 24,555   24,555   148,958   328 Farnity Care Support Program   1366   - 61,033   51,033   142,398   329 CA Integrated Waste Management   21,511   331 Housing Miligation   1,605,883   - 24,408   24,408   333 (ALHOME   333,100     570,086     570,086   336 CA-HOME   333,000     570,086     570,086   336 CA-HOME   333 (ALHOME   333,000     570,086						
328 Family Care Support Program	•		_	24 555	24 555	
22   CA Integrated Waste Management   21.511   331 Housing Misigation   1.665.883   24.408   24.408   1.630.291   333 CALHOME   363.100   -	··		-	·		
331 Housing Miligation   1,605,883   - 24,408   24,408   1,330,231   333 CALHOME   363,100     -   63,201   334 Community Action   570,086     570,0			-	51,033	51,033	
333 CALHÖNE					-	,
334 Community Action			-	24,408	24,408	
338 One-Time Grant No Cap Exp 338 Bay Area Air Quality Management 117,000 339 MTC 812,548 340 FEMA 1,358,059 341 Alameda Cty Waste Mgt. 1,162,565 343 State Dept Conserv/Recylg 22,000 344 CALTRANS Grant 190,460 346 Safe Routes 9,757 347 Shelter-Care PUD 6,348,578 348 Shelter-Care County 880,153 349 AG Grant 349 AG Grant 358,059 349 AG Grant 359 ARPA - Local Fiscal Recovery Fund 358,059 351 ARPA - Local Fiscal Recovery Fund 358,059 352 ARPA - Local Fiscal Recovery Fund 358,059 353 ARPA - Local Fiscal Recovery Fund 358,059 354 ARPA - Local Fiscal Recovery Fund 356,060 357 ARPA - Local Fiscal Recovery Fund 358,059 359 ABSEAU - 1,885 351 ARPA - Local Fiscal Recovery Fund 358,059 350 ARPA - Local Fiscal Recovery Fund 358,059 351 ARPA - Local Fiscal Recovery Fund 358,059 352 ARPA - Local Fiscal Recovery Fund 358,059 353 ARPA - Local Fiscal Recovery Fund 358,059 354 ARPA - Local Fiscal Recovery Fund 358,059 355 ARPA - Local Fiscal Recovery Fund 358,059 355 ARPA - Local Fiscal Recovery Fund 358,059 356 ARPA - Local Fiscal Recovery Fund 357 ARPA - Local Fiscal Recovery Fund 358,059 357 ARPA - Local Fiscal Recovery Fund 358,059 359 ARSEAU - 1,885 360 ARPA - Local Fiscal Recovery Fund 378,059 359 ARSEAU - 1,885 360 ARPA - Local Fiscal Recovery Fund 378,059 360 ARRA - Nover Array Array - 1,885 361 ARPA - Local Fiscal Recovery Fund 378,059 362 ARPA - Local Fiscal Recovery Fund 378,059 363 ARPA - Local Fiscal Recovery Fund 378,059 378,050 378,0	333 CALHOME	363,100	-	-	-	363,100
338 Bay Area Air Quality Management 117,000	334 Community Action	570,086	-	-	-	570,086
338 Bay Area Air Quality Management 117,000	336 One-Time Grant: No Cap Exp	19,190,305	9,266	5,384,407	5,393,673	24,583,978
339 MTC  1812,648 340 FEMA 1,358,059 341 Alameda Cty Waste Mgt 1,162,565 343 Sitale Dept Conserv/Recytg 28,000 344 CALTRANS Grant 190,460 346 Safe Routes 9,757 347 Shelter-Care HUD 6,348,578 348 Shelter-Care County 886,153 349 JAG Grant 5,56,600 5 7 848 Shelter-Care County 886,153 349 JAG Grant 90,941 5,56,601 5,56,600 5,767 347 Shelter-Care County 886,153 349 JAG Grant 90,941 5,56,601 5,76,701 5,641 5,76,600 5,76,701 5,76		117.000	_	-	-	117.000
340 FEMA 341 Alameda Cty Waste Mgt. 343 Slate Dept Conserv/Recytg 340 Alameda Cty Waste Mgt. 343 Slate Dept Conserv/Recytg 340 Ala TRANS Grant 190 460 346 Safe Routes 374 Shelter-Care HUD 6,348,578 348 Shelter-Care County 886,153 349 JAG Grant 55,650 350 Bloterrorism Grant 390,941 - 52,641 52,64			_	_	_	·
341 Alameda Cly Waste Mgt. 343 State Dept Conserv/Recylg 343 State Dept Conserv/Recylg 345 State Dept Conserv/Recylg 346 Safe Routes 9,757 347 Shelter-Care HUD 6,348,578 348 Shelter-Care HUD 5,660 359 Bioterrorism Grant 5,56,60 359 Bioterrorism Grant 930,941 5,2642 5,2642 5,2643 5,2643 5,2643 5,2643 5,2643 5,2643 5,2644 5,			_	_	_	·
343 State Dept Conserv/Recytg 340 CALTRANS Grant 190.400 346 Safe Routes 9,757 347 Shelter-Care HUD 6,348,578 348 Shelter-Care County 886,153 349 JAG Grant 55,660 350 Bioterrorism Grant 1,345 351 UASI 351 UASI 354 ARPA - Local Fiscal Recovery Fund 22,615,918 365 CAPA - Local Fiscal Recovery Fund 32,852,196 507 Capatal Improvement Fund 33,852,196 508 Phone System Replacement 478,794 507 Capatal Improvement Fund 508 Massure Ti-Infra & Facil. 27,314,362 511 Measure Ti-Infra & Facil. 27,314,362 512 Measure FF Debt Service 11,343,638 552 2015 GORBS 552 0015 GORBS (2007, Series A) 555 2015 GORBS (2007, Series A) 556 2015 GORBS (2007, Series A) 557 2015 GORBS (2007, Series A) 558 2010 COP (Animal Shelter) 559 Measure M GO Street & Water Imps 560 Massure M GO Street & Water Imps 574 074,378 580 Infrastructure & Facilities Measure Ti 1,731,181 559 Measure M GO Street & Water Imps 574 074,378 580 Infrastructure & Facilities Measure Ti 1,731,181 561 Measure M GO Street & Water Imps 574 074,378 580 Infrastructure & Facilities Measure Ti 1,731,181 562 Massure M GO Street & Water Imps 575 2015 GORBS (2007, Series A) 576 Massure M GO Street & Water Imps 577 076,078 577 076 GORBS (2008 Measure Ti 1,731,181 577 077 078 578 Massure M GO Street & Water Imps 579 Massure M GO Street & Water Imps 570 Massure M GO Street & Water Imps 570 Massure M GO Street & Water Imps 570 Massure M GO Street & Water Imps 571 Massure M GO Street & Water Imps 572 May Massure M GO Street & Water Imps 573 May Massure M GO Street & Water Imps 574 May Massure M GO Street & Water Imps 575 May Massure M GO Street & Water Imps 576 Massure M GO Street & Water Imps 577 May Massure M GO Street & Water Imps 577 May Massure M GO Street & Water Imps 578 Massure M GO Street & Water Imps 579 Massure M GO Street & Water Imps 570 Massure M GO Street & Water Imps 571 Massure M GO Street & Water Imps 571 Massure M GO Street & Water Imps 572 Massure M GO Street & Water Imps 574 Massure M GO Street & Water Imps 574 Massure M GO Street & Water Imps 574 Massure M GO Street			_		-	
344 CALTRANS Grant	, ,		-	-	-	
348 Safe Routes 347 Shelter-Care HUD 348 Shelter-Care County 386,153 349 JAG Grant 55,650 350 Bioterrorism Grant 390,941 34 Shelt Safe Safe Safe Safe Safe Safe Safe Safe			-	-	-	·
347 Shelter-Care HUD			-	-	-	·
348 Shelter-Care County 349 JAG Grant 350 Bioterrorsm Grant 351 JASI 351 JASI 351 JASI 352 ARPA - Local Fiscal Recovery Fund 353 St. ARPA - Local Fiscal Recovery Fund 356 Comment 357 JASI 358 ARPA - Local Fiscal Recovery Fund 358 Comment 359 Phone System Replacement 350 Phone System Replacement 350 Phone System Replacement 351 JASI 354 JASI 355 JUNDS Replacement 356 Phone System Replacement 357 JASI 357 JASI 358 JUNDS Replacement 358 JUNDS Replacement 359 PEC-Public, Education & Government 350 Phone System Replacement 351 Measure T1 - Infra & Facil. 351 Measure T1 - Infra & Facil. 352 JASI 353 JASI 353 JASI 353 JASI 353 JASI 353 JASI 354 Measure T2 - Infra & Facil. 355 JASI 355			-	-	-	·
349 JAG Grant   55,660   350 Bioterorism Grant   330,941   - 52,641   52,641   983,582   351 LASI   1,345   1,345   353 ARPA - Local Fiscal Recovery Fund   22,615,918   - 4,910,146   4,910,146   27,526,064   33,852,196   1,885   1,885   33,854,081   30,852,196   1,885   1,885   33,854,081   30,852,196   - 1,855   1,885   33,854,081   30,852,196   - 1,855   1,885   33,854,081   30,852,196   - 1,855   1,885   33,854,081   30,852,196   - 1,885   33,854,081   30,852,196   - 1,885   33,854,081   30,852,196   - 1,885   33,854,081   30,852,196   - 1,885   33,854,081   30,852,196   - 1,885   33,854,081   30,852,196   - 1,885   33,854,081   30,852,196   - 1,885   33,854,081   30,852,196   - 1,885   33,854,081   30,852,196   - 1,885   33,854,081   30,852,196   - 1,885   33,854,081   30,852,196   - 1,885   33,854,081   30,852,196   - 1,885   30,85		6,348,578	-	-	-	6,348,578
358 Bioterroism Grant	348 Shelter+Care County	886,153	-	10,000	10,000	896,153
350 Bioterroism Grant	349 JAG Grant	55,650	_	-	-	55,650
351 UASI	350 Bioterrorism Grant		_	52.641	52.641	·
354 ARPA - Local Fiscal Recovery Fund 501 Capital Improvement Fund 502 Phone System Replacement 502 Phone System Replacement 503 PEG-Public, Education & Government 504 PEG-Public, Education & Government 505 Meas M - Streets and Watershed Improvements 511 Measure T 1 - Infra & Facil. 512 Measure T 1 - Infra & Facil. 513 Measure T 1 - Infra & Facil. 514 Measure T 1 - Infra & Facil. 515 Measure T 1 - Infra & Facil. 516 September System Replacement 517 Measure T 1 - Infra & Facil. 518 Measure T 1 - Infra & Facil. 519 Measure T 1 - Infra & Facil. 510 Measure F Debt Service 1,343,538 510 Measure F Debt Service 1,343,538 510 Measure F Debt Service 1,343,538 510 Measure F Debt Service 1,343,638 510 Measure F Debt Service 1,344,568 510 Measure F Debt Service 1,344,568 510 Measure F Debt Service 1,344,568 510 Measure M M Measure M M Measure M M M M M M M M M M M M M M M M M M M			_	,	-,	·
501 Capital Improvement Fund         33,882,196         - 1,885         1,885         33,854,081           502 Phone System Replacement         4,862,196         100,000         100,000           504 PEG-Public, Education & Government         100,000         100,000         100,000           505 Measure T1 - Infra & Facil.         27,314,362         19,996         100,000         119,996         27,434,363           512 Measure FF Debt Service         1,343,638         2,131,591         2,131,591         2,131,591         2,131,591         2,131,591         2,131,591         2,131,591         2,131,591         2,131,591         2,131,591         2,131,591         2,131,591         2,131,591         2,134,3628         2,134,3628         2,134,3638         2,051,966         2,051,966         2,051,966         1,24,265         552,015 GORBS (2007, Series A)         142,865         1,285         552,015 GORBS (2007, Series A)         142,865         1,286         552,015 GORBS (2007, Series A)         142,865         1,286         552,010 GORBS (2007, Series A)         143,286         1,286         55			_	4 910 146	4 910 146	
S02 Phone System Replacement			_			
So3 FUNDS Replacement	• •		-	1,005	1,005	
504 PEG-Public, Education & Government   100,000   1			-	-	-	·
506 Meas M - Streets and Watershed Improvements         926,720         -         -         926,720           511 Measure T I - Infra & Facil.         27,314,362         19,996         100,000         119,996         27,434,358           512 Measure F Debt Service         1,343,638         -         -         -         24,131,581           552 2015 GORBS 2015 GORBS PA         502,238         -         -         -         2,051,966           554 2015 GORBS 2002 G.O. Refunding Bonds         379,561         -         -         -         379,561           555 2015 GORBS 2007, Series A)         142,865         -         -         -         379,561           556 2015 GORBS (2008 Measure I)         481,286         -         -         -         412,865           557 2015 GORBS (2008 Measure I)         481,286         -         -         -         406,991           558 2010 COP (Animal Shelter)         406,991         -         -         -         406,991           559 Measure M GO Street & Water Imps         740,738         -         86,875         896,875         1,637,613           561 Measure O - Housing Bonds         2,023,940         -         1,594,368         1,584,368         3,608,308           607 Dept of Boat and Waterways	•		-	-	-	
511 Measure T1 - Infra & Facil.         27,314,362         19,996         100,000         119,996         27,434,368         512 Measure FF Debt Service         24,131,581         -         -         -         24,131,581         -         -         -         -         24,131,581         -         -         -         -         1,343,638         -         -         -         -         20,51,966         -         -         -         -         502,151,966         -         -         -         -         502,151,966         -         -         -         -         502,238         555         2015 GORBS (2007, Series A)         142,865         -         -         -         -         122,865         557         2015 GORBS (2008 Measure I)         481,286         -         -         -         142,865         -         -         -         142,865         -         -         -         142,865         -         -         -         142,865         -         -         -         142,865         -         -         -         -         142,865         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	
512 Measure O	506 Meas M - Streets and Watershed Improvements	926,720	-	-	-	926,720
552 09 Measure FF Debt Service         1,343,638         -         -         -         1,343,638           553 2015 GORBS         2,051,966         -         -         -         502,238           555 2015 GORBS - 2002 G.O. Refunding Bonds         379,561         -         -         -         379,561           556 2015 GORBS (2007, Series A)         142,865         -         -         -         481,286           557 2015 GORBS (2008 Measure I)         481,286         -         -         -         481,286           558 2010 COP (Animal Shelter)         406,991         -         -         -         406,991           559 Measure MG OS Street & Water Imps         740,738         -         896,875         896,875         1,637,613           560 Infrastucture & Facilities Measure T1         1,731,181         -         2,759,200         2,759,200         4,490,381           561 Measure O- Housing Bonds         2,023,940         -         1,584,368         1,584,368         3,608,308           607 Dept. of Boat and Waterways         49,000         102         -         102         49,102           608 Marina Operation         11,966,589         6,618         91,200         97,818         12,064,407           611 Sewer	511 Measure T1 - Infra & Facil.	27,314,362	19,996	100,000	119,996	27,434,358
552 09 Measure FF Debt Service         1,343,638 d         -         -         -         1,343,638 d         2,051,966 d         -         -         -         1,343,638 d         2,051,966 d         -         -         -         502,238 d         2,051,966 d         -         -         -         -         502,238 d         -         -         -         -         -         379,561 d         -         -         -         142,865 d         -         -         -         -         481,286 d         -         -         -         -         481,286 d         -         -         -         -         -         481,286 d         -	512 Measure O	24,131,581	-	-	-	24,131,581
553 2015 GORBS         2,051,966         -         -         -         2,051,966           554 2012 Lease Revenue Bonds BJPFA         502,238         502,238         -         -         -         502,238           555 2015 GORBS (2007, Series A)         142,865         -         -         -         142,865           557 2015 GORBS (2008 Measure I)         481,286         -         -         -         481,286           558 2010 COP (Animal Shelter)         406,991         -         -         -         406,991           559 Measure M GO Street & Water Imps         740,738         -         896,875         896,875         1,637,613           560 Infestucture & Facilities Measure 11         1,731,181         -         2,759,200         2,759,200         4,490,381           611 Measure O - Housing Bonds         2,023,940         -         1,584,368         1,584,368         3,608,308           601 Zero Waste         60,533,186         -         -         -         60,533,186           607 Dept. of Boat and Waterways         49,000         102         -         102         49,102           608 Marina Operation         11,966,589         6,618         91,200         97,818         12,064,407           612 Private Sewer L	552 09 Measure FF Debt Service	1.343.638	_	_	-	
554 2012 Lease Revenue Bonds BJPFA         502,238         -         -         -         502,238           555 2015 GORBS - 2002 G.O. Refunding Bonds         379,561         -         -         -         142,865           557 2015 GORBS (2008 Measure I)         481,286         -         -         -         481,286           558 2016 CORBS (2008 Measure I)         481,286         -         -         -         481,286           558 2016 COPQ (Animal Shelter)         406,991         -         -         -         481,286           558 2016 COPQ (Animal Shelter)         406,991         -         -         -         461,286           558 2016 COPQ (Animal Shelter)         406,991         -         -         -         -         460,891           559 Measure M GO Street & Water Imps         740,738         -         896,875         896,875         1,637,613           561 Measure O - Housing Bonds         6.0533,186         -         -         -         60,533,186           601 Zero Waste         60,533,186         -         -         -         102         49,102           608 Marina Operation         11,965,589         6,618         91,200         97,818         12,064,407           611 Sewer         50,			_	_	_	
555 2015 GORBS - 2002 G. O. Refunding Bonds         379,561           556 2015 GORBS (2008 Measure I)         481,286           557 2015 GORBS (2008 Measure I)         481,286           558 2010 COP (Animal Shelter)         406,991           559 Measure M GO Street & Water Imps         740,738           560 Infrastucture & Facilities Measure T1         1,731,181           561 Measure O - Housing Bonds         2,023,940           601 Zero Waste         60,533,186           607 Dept. of Boat and Waterways         49,000           611 Sewer         11,966,589           612 Private Sewer Lateral FD         172,628           616 Clean Storm Water         7,407,571           621 Unified Program (CUPA)         929,413           622 Unified Program (CUPA)         929,413           637 Building Purchases and Management         3,855,070           638 Building Purchases and Management         3,855,070           671 Equipment Maintenance         10,211,653           672 Repting Michaense Fund         5,045,988           674 Central Services         413,953           675 Repting Maintenance Fund         5,045,988           674 Central Services         413,953           675 Retail Services         413,953           676 Workers Compensation			_	_	_	
556 2015 GORBS (2007, Series A)       142,865         557 2015 GORBS (2008 Measure I)       481,286         558 2010 COP (Animal Shelter)       406,991         559 Measure M GO Street & Water Imps       740,738         560 Infrastucture & Facilities Measure T1       1,731,181         561 Measure O - Housing Bonds       2,023,940         601 Zero Waste       60,533,186         607 Dept. of Boat and Waterways       49,000         608 Marina Operation       11,966,589         611 Sewer       50,218,051         612 Private Sewer Lateral FD       172,628         616 Clean Storm Water       7,407,571         621 Permit Service Center       24,052,454         622 Unified Program (CUPA)       929,413         637 Building Purchases and Management       11,947,462         672 Equipment Replacement       11,947,462         672 Equipment Maintenance       10,211,653         673 Building Maintenance Fund       5,045,988         674 Central Services       413,953         675 GWorkers Compensation       6,488,740         677 Equipment Technology       2,040,564         678 Public Liability       4,458,560         677 RETMED D26       6,053         726 RETMED D35       -       -     <						
557 2015 GORBS (2008 Measure I)         481,286           558 2010 COP (Animal Shelter)         406,991           559 Measure M GO Street & Water Imps         740,738           560 Infrastucture & Facilities Measure T1         1,731,181           561 Measure O - Housing Bonds         2,023,940           601 Zero Waste         60,533,186           607 Dept. of Boat and Waterways         49,000           608 Marina Operation         11,966,589           612 Private Sewer Lateral FD         172,628           612 Permit Service Center         7,407,571           621 Unified Program (CUPA)         929,413           622 Unified Program (CUPA)         929,413           633 Building Purchases and Management         3,855,070           634 Equipment Replacement         11,947,462           672 Equipment Maintenance         10,211,653           674 Workers Compensation         6,488,740           675 Septible Liability         4,455,560           676 Septible Liability         4,455,560           677 Septible Liability         4,455,560           678 Public Liability         4,458,560           678 RETMED DS         1,445           722 RETMED DS         1,467           723 RETMED SS         20,140,564           <	•		-	-	-	
558 2010 COP (Animal Shelter)         406,991           559 Measure M GO Street & Water Imps         740,738         - 896,875         896,875         1,637,613           560 Infrastucture & Facilities Measure T1         1,731,181         - 2,759,200         2,759,200         4,490,381           561 Measure O - Housing Bonds         2,023,940         - 1,584,368         1,584,368         3,608,308           607 Dept. of Boat and Waterways         49,000         102         - 102         49,102           608 Marina Operation         11,966,589         6,618         91,200         97,818         12,064,407           611 Sewer         50,218,051         50,218,051         50,218,051         50,218,051         50,218,051         50,218,051         50,218,051         50,218,051         7,407,571         612 Private Sewer Lateral FD         17,6228         7,407,571         621 Permit Service Center         24,052,454         7,407,571         621 Permit Service Center         24,052,454         7,407,571         621 Permit Service Center         24,052,454         7,407,571         631 Permit Service Center         24,052,454         7,407,571         632 Permit Service Center			-	-	-	·
559 Measure M GO Street & Water Imps         740,738         -         896,875         896,875         1,637,613           560 Infrastucture & Facilities Measure T1         1,731,181         -         2,759,200         2,759,200         4,490,381           561 Measure O - Housing Bonds         2,023,940         -         1,584,368         1,584,368         3,608,308           601 Zero Waste         60,533,186         -         -         -         -         -         49,102           608 Marina Operation         11,966,589         6,618         91,200         97,818         12,064,407           611 Sewer         50,218,051         -         -         -         -         50,218,051           612 Private Sewer Lateral FD         172,628         -         -         -         -         50,218,051           612 Private Sewer Lateral FD         172,628         -         -         -         -         7,407,571           612 Private Sewer Lateral FD         172,628         -         -         -         7,407,571           621 Private Sewer Lateral FD         172,628         -         -         -         7,407,571           621 Private Sewer Lateral FD         172,628         -         -         -         -			-	-	-	·
560 Infrastucture & Facilities Measure T1         1,731,181         - 2,759,200         2,759,200         4,490,381           561 Measure O - Housing Bonds         2,023,940         - 1,584,368         1,584,368         3,608,308           601 Zero Waste         60,533,186         60,533,186         607 Dept. of Boat and Waterways         49,000         102         - 102         49,102           608 Marina Operation         11,966,589         6,618         91,200         97,818         12,064,407           611 Sewer         50,218,051         172,628         172,628         50,218,051           612 Private Sewer Lateral FD         172,628         172,628         172,628           616 Clean Storm Water         7,407,571         274,075,71         621 Permit Service Center         24,052,454         292,413         622 Unified Program (CUPA)         929,413         292,413         627 Off Street Parking         7,447,713         17,447,713         631 Parking Meter         11,487,009         11,487,009         636 Building Purchases and Management         13,855,070         11,487,009         636 Building Mintenance         10,211,653         11,487,042         11,487,042         672 Equipment Maintenance <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	
561 Measure O - Housing Bonds         2,023,940         - 1,584,368         1,584,368         3,608,308           601 Zero Waste         60,533,186         - 102         - 102         49,102           607 Dept. of Boat and Waterways         49,000         102         - 102         49,102           608 Marina Operation         11,966,589         6,618         91,200         97,818         12,064,407           611 Sewer         50,218,051         50,218,051         50,218,051         172,628           612 Private Sewer Lateral FD         172,628         7,407,571         61         7,407,571         621         7,407,571         621         7,407,571         621         Permit Service Center         24,052,454         2,4052,454         622         10,168         929,413         2,4052,454         622         10,168         929,413         2,4052,454         622         11,487,009         636         80 iliding Program (CUPA)         929,413         1,447,713         631         Parking Meter         11,487,009         1,447,713         631         Parking Meter         11,487,009         1,447,713         631         Parking Meter         11,947,462         1,474,7462 <td>559 Measure M GO Street &amp; Water Imps</td> <td>740,738</td> <td>-</td> <td>896,875</td> <td>896,875</td> <td>1,637,613</td>	559 Measure M GO Street & Water Imps	740,738	-	896,875	896,875	1,637,613
561 Measure O - Housing Bonds         2,023,940         - 1,584,368         1,584,368         3,608,308           607 Zero Waste         60,533,186         60,533,186         60,533,186         60,533,186         60,533,186         60,533,186         102         49,102         608 Marina Operation         11,966,589         6,618         91,200         97,818         12,064,407         611 Sewer         50,218,051         50,218,051         612 Private Sewer Lateral FD         172,628         50,218,051         612 Private Sewer Lateral FD         172,628         50,218,051         612 Private Sewer Lateral FD         172,628         7,407,571         621 Permit Service Center         24,052,454         7,407,571         621 Permit Service Center         24,052,454         7,407,571         621 Permit Service Center         24,052,454         7,407,571         627 Off Street Parking         7,407,571         621 Permit Service Center         24,052,454         7,407,571         627 Off Street Parking         7,407,571         627 Off Street Parking         7,447,713         627 Off Street Parking         7,447,713         631 Permit Marking	560 Infrastucture & Facilities Measure T1	1,731,181	-	2,759,200	2,759,200	4,490,381
601 Zero Waste 607 Dept. of Boat and Waterways 49,000 608 Marina Operation 611 Sewer 50,218,051 612 Private Sewer Lateral FD 172,628 616 Clean Storm Water 7,407,571 621 Permit Service Center 24,052,454 622 Unified Program (CUPA) 929,413 627 Off Street Parking 7,447,713 631 Parking Meter 111,947,462 672 Equipment Maintenance 110,211,653 673 Building Maintenance Fund 50,45,988 674 Central Services 413,953 676 Workers Compensation 60,533,186 49,000 102 - 102 49,102 40,624 40,624 40 40,618 41,467 42,462 40 41,467 42,462 40 41,464 41,464 42,462 43,463 43,463 43,463 43,463 44,458,560 44,477,131 44,458,560 44,458,560 44,477,134 44,458,560 44,458,560 44,477,134 44,458,560 44,	561 Measure O - Housing Bonds		_	1,584,368	1,584,368	3,608,308
607 Dept. of Boat and Waterways         49,000         102         -         102         49,102           608 Marina Operation         11,966,589         6,618         91,200         97,818         12,064,407           611 Sewer         50,218,051         -         -         -         50,218,051           612 Private Sewer Lateral FD         172,628         -         -         -         172,628           616 Clean Storm Water         7,407,571         -         -         -         7,407,571           621 Permit Service Center         24,052,454         -         -         -         -         7,407,571           621 Permit Service Center         24,052,454         -         -         -         -         224,052,454           622 Unified Program (CUPA)         929,413         -         -         -         929,413           627 Off Street Parking         7,447,713         -         -         -         7,447,713           631 Parking Meter         11,487,009         -         -         -         11,487,009           636 Building Purchases and Management         11,947,462         -         -         -         11,487,009           671 Equipment Replacement         11,947,462         -	601 Zero Waste		_	, , , <u>-</u>	· · · -	60.533.186
608 Marina Operation         11,966,589         6,618         91,200         97,818         12,064,407           611 Sewer         50,218,051         -         -         -         50,218,051           612 Private Sewer Lateral FD         172,628         -         -         -         -         7,407,571           61 Clean Storm Water         7,407,571         -         -         -         7,407,571           621 Permit Service Center         24,052,454         -         -         -         24,052,454           622 Unified Program (CUPA)         929,413         -         -         -         929,413           627 Off Street Parking         7,447,713         -         -         -         7,447,713           631 Building Meter         11,487,009         -         -         -         11,487,009           636 Building Purchases and Management         3,855,070         -         -         -         11,487,009           637 Equipment Replacement         11,947,462         -         -         11,947,462           672 Equipment Maintenance         10,211,653         -         -         10,211,653           673 Euilding Maintenance Fund         5,045,988         -         -         5,045,988			102	_	102	
611 Sewer 612 Private Sewer Lateral FD 612 Private Sewer Lateral FD 615 Clean Storm Water 616 Clean Storm Water 7,407,571 621 Permit Service Center 24,052,454 622 Unified Program (CUPA) 929,413 627 Off Street Parking 7,447,713 631 Parking Meter 11,487,009 636 Building Purchases and Management 11,947,462 672 Equipment Replacement 11,947,462 672 Equipment Maintenance 10,211,653 673 Building Maintenance Fund 5,045,988 674 Central Services 413,953 676 Workers Compensation 6,488,740 678 Public Liability 4,458,560 680 Information Technology 20,140,564 722 RETMED IBE 1,445 723 RETMED LC1 1,467 725 RETMED Z26 6,053 726 RETMED Z36 6,053 727 RETMED D30  172,628	•					·
612 Private Sewer Lateral FD 616 Clean Storm Water 7,407,571 621 Permit Service Center 24,052,454 622 Unified Program (CUPA) 829,413 627 Off Street Parking 7,447,713 631 Parking Meter 11,487,009 636 Building Purchases and Management 11,487,009 636 Building Purchases and Management 11,947,462 672 Equipment Replacement 11,947,462 673 Building Maintenance 10,211,653 673 Building Maintenance Fund 5,045,988 674 Central Services 413,953 676 Workers Compensation 6,488,740 678 Public Liability 4,458,560 680 Information Technology 20,140,564 722 RETMED IBE 1,445 723 RETMED LC1 725 RETMED Z1 726 RETMED Z26 726 RETMED 535 726 RETMED 535 727 RETMED 790 124,052,454 24,052,454	•		0,010	31,200	*	
616 Clean Storm Water 7,407,571 621 Permit Service Center 24,052,454 622 Unified Program (CUPA) 929,413 627 Off Street Parking 7,447,713 631 Parking Meter 11,487,009 636 Building Purchases and Management 3,855,070 671 Equipment Replacement 11,947,462 672 Equipment Maintenance 10,211,653 673 Building Maintenance 10,211,653 674 Central Services 413,953 676 Workers Compensation 6,488,740 678 Public Liability 4,458,560 680 Information Technology 20,140,564 722 RETMED IBE 1,445 723 RETMED LC1 14,704 724 RETMED Z16 726 RETMED Z26 726 RETMED 535 726 RETMED 535 727 RETMED 790  19,839			-	-		
621 Permit Service Center 622 Unified Program (CUPA) 929,413 627 Off Street Parking 7,447,713 631 Parking Meter 11,487,009 636 Building Purchases and Management 11,947,462 672 Equipment Replacement 11,947,462 672 Equipment Maintenance 10,211,653 673 Building Maintenance Fund 5,045,988 674 Central Services 413,953 676 Workers Compensation 6,488,740 678 Public Liability 4,458,560 680 Information Technology 20,140,564 722 RETMED IBE 1,445 723 RETMED LC1 725 RETMED Z1 726 RETMED Z26 726 RETMED 535 726 RETMED 535 21,015 727 RETMED 790 11,447,713 24,052,454 624,052,454 624,052,454 629,9413 624,052,454 629,9413 624,052,454 629,9413 624,052,454 629,9413 624,052,454 629,9413 624,052,454 629,9413 624,052,454 629,9413 624,052,454 629,9413 624,052,454 629,9413 624,052,454 622,447,713 624,052,454 622,447,713 624,052,454 622,014,054 625,072 624,052,454 622,014,054 626,053 627,015			-	-	-	,
622 Unified Program (CUPA)       929,413       -       -       929,413         627 Off Street Parking       7,447,713       -       -       7,447,713         631 Parking Meter       11,487,009       -       -       -       11,487,009         636 Building Purchases and Management       3,855,070       -       -       -       3,855,070         671 Equipment Replacement       11,947,462       -       -       -       11,947,462         672 Equipment Maintenance       10,211,653       -       -       -       10,211,653         673 Building Maintenance Fund       5,045,988       -       -       -       5,045,988         674 Central Services       413,953       -       -       -       413,953         676 Workers Compensation       6,488,740       -       -       -       4,458,560         680 Information Technology       20,140,564       -       -       -       4,458,560         680 Information Technology       20,140,564       -       -       -       20,140,564         722 RETMED IBE       1,445       -       -       -       14,456         725 RETMED Z26       6,053       -       -       -       -       14,467			-	-	-	
627 Off Street Parking       7,447,713       -       -       7,447,713         631 Parking Meter       11,487,009       -       -       11,487,009         636 Building Purchases and Management       3,855,070       -       -       -       3,855,070         671 Equipment Replacement       11,947,462       -       -       -       11,947,462         672 Equipment Maintenance       10,211,653       -       -       -       10,211,653         673 Building Maintenance Fund       5,045,988       -       -       -       5,045,988         674 Central Services       413,953       -       -       -       413,953         676 Workers Compensation       6,488,740       -       -       -       6,488,740         678 Public Liability       4,458,560       -       -       -       4,458,560         680 Information Technology       20,140,564       -       -       -       20,140,564         722 RETMED IBE       1,445       -       -       -       14,704         724 RETMED Z1       1,467       -       -       -       14,764         725 RETMED Z26       6,053       -       -       -       -       6,053	621 Permit Service Center		-	-	-	24,052,454
631 Parking Meter 636 Building Purchases and Management 637 Equipment Replacement 637 Equipment Replacement 638 Building Purchases and Management 639 Equipment Maintenance 630 Building Maintenance 630 Building Maintenance 630 Building Maintenance 631 Equipment Maintenance 632 Equipment Maintenance 633 Building Maintenance Fund 634 Central Services 6413,953 656 Workers Compensation 6488,740 657 Public Liability 658 Public Liability 659 Public Liability 650 Building Maintenance 650 More Compensation 650 Information Technology 650 Information Technology 651 August 14,445 652 Public Liability 653 Building Maintenance Fund 650 Building Maintenance Fund 650 Building Maintenance Fund 650 Building Maintenance 650 Buildi	622 Unified Program (CUPA)	929,413	-	-	-	929,413
636 Building Purchases and Management       3,855,070         671 Equipment Replacement       11,947,462         672 Equipment Maintenance       10,211,653         673 Building Maintenance Fund       5,045,988         674 Central Services       413,953         676 Workers Compensation       6,488,740         678 Public Liability       4,458,560         680 Information Technology       20,140,564         722 RETMED IBE       1,445         723 RETMED LC1       14,704         724 RETMED Z1       1,467         725 RETMED Z26       6,053         726 RETMED 535       21,015         727 RETMED 790       19,839	627 Off Street Parking	7,447,713	-	-	-	7,447,713
636 Building Purchases and Management       3,855,070         671 Equipment Replacement       11,947,462       -       -       -       11,947,462         672 Equipment Maintenance       10,211,653       -       -       -       10,211,653         673 Building Maintenance Fund       5,045,988       -       -       -       5,045,988         674 Central Services       413,953       -       -       -       413,953         676 Workers Compensation       6,488,740       -       -       -       6,488,740         678 Public Liability       4,458,560       -       -       -       4,458,560         680 Information Technology       20,140,564       -       -       -       20,140,564         722 RETMED IBE       1,445       -       -       -       14,704         723 RETMED LC1       14,704       -       -       -       14,704         724 RETMED Z1       1,467       -       -       -       6,053         726 RETMED 535       21,015       -       -       -       -       -       -       19,839         727 RETMED 790       19,839       -       -       -       -       -       -       -       -	631 Parking Meter	11,487,009	-	-	-	11,487,009
671 Equipment Replacement       11,947,462       -       -       -       11,947,462         672 Equipment Maintenance       10,211,653       -       -       -       10,211,653         673 Building Maintenance Fund       5,045,988       -       -       -       5,045,988         674 Central Services       413,953       -       -       -       413,953         676 Workers Compensation       6,488,740       -       -       -       6,488,740         678 Public Liability       4,458,560       -       -       -       -       6,488,740         680 Information Technology       20,140,564       -       -       -       -       20,140,564         722 RETMED IBE       1,445       -       -       -       1,445         723 RETMED LC1       14,704       -       -       -       14,704         724 RETMED Z1       1,467       -       -       -       1,467         725 RETMED Z26       6,053       -       -       -       -       6,053         726 RETMED 535       21,015       -       -       -       -       -       -       -       19,839	636 Building Purchases and Management	3.855.070	_	_	_	
672 Equipment Maintenance       10,211,653       -       -       -       10,211,653         673 Building Maintenance Fund       5,045,988       -       -       -       5,045,988         674 Central Services       413,953       -       -       -       413,953         676 Workers Compensation       6,488,740       -       -       -       6,488,740         678 Public Liability       4,458,560       -       -       -       4,458,560         680 Information Technology       20,140,564       -       -       -       20,140,564         722 RETMED IBE       1,445       -       -       -       1,445         723 RETMED LC1       14,704       -       -       -       14,704         724 RETMED Z1       1,467       -       -       -       1,467         725 RETMED Z26       6,053       -       -       -       6,053         726 RETMED 535       21,015       -       -       -       -       21,015         727 RETMED 790       19,839       -       -       -       -       19,839			_	_	_	
673 Building Maintenance Fund       5,045,988       -       -       -       5,045,988         674 Central Services       413,953       -       -       -       413,953         676 Workers Compensation       6,488,740       -       -       -       6,488,740         678 Public Liability       4,458,560       -       -       -       -       4,458,560         680 Information Technology       20,140,564       -       -       -       -       20,140,564         722 RETMED IBE       1,445       -       -       -       -       1,445         723 RETMED LC1       14,704       -       -       -       14,704         724 RETMED Z1       1,467       -       -       -       1,467         725 RETMED Z26       6,053       -       -       -       6,053         726 RETMED 535       21,015       -       -       -       21,015         727 RETMED 790       19,839       -       -       -       -       19,839	···	, ,				
674 Central Services       413,953       -       -       -       413,953         676 Workers Compensation       6,488,740       -       -       -       6,488,740         678 Public Liability       4,458,560       -       -       -       -       4,458,560         680 Information Technology       20,140,564       -       -       -       -       20,140,564         722 RETMED IBE       1,445       -       -       -       1,445         723 RETMED LC1       14,704       -       -       -       14,704         724 RETMED Z1       1,467       -       -       -       1,467         725 RETMED Z26       6,053       -       -       -       6,053         726 RETMED 535       21,015       -       -       -       21,015         727 RETMED 790       19,839       -       -       -       19,839	• •		_	_		
676 Workers Compensation       6,488,740       -       -       -       6,488,740         678 Public Liability       4,458,560       -       -       -       4,458,560         680 Information Technology       20,140,564       -       -       -       -       20,140,564         722 RETMED IBE       1,445       -       -       -       -       1,445         723 RETMED LC1       14,704       -       -       -       14,704         724 RETMED Z1       1,467       -       -       -       1,467         725 RETMED Z26       6,053       -       -       -       6,053         726 RETMED 535       21,015       -       -       -       21,015         727 RETMED 790       19,839       -       -       -       19,839	<u> </u>		-	-		
678 Public Liability     4,458,560     -     -     -     4,458,560       680 Information Technology     20,140,564     -     -     -     20,140,564       722 RETMED IBE     1,445     -     -     -     1,445       723 RETMED LC1     14,704     -     -     -     14,704       724 RETMED Z1     1,467     -     -     -     -     1,467       725 RETMED Z26     6,053     -     -     -     6,053       726 RETMED 535     21,015     -     -     -     21,015       727 RETMED 790     19,839     -     -     -     19,839			-	-		•
680 Information Technology     20,140,564     -     -     -     20,140,564       722 RETMED IBE     1,445     -     -     -     1,445       723 RETMED LC1     14,704     -     -     -     -     14,704       724 RETMED Z1     1,467     -     -     -     -     1,467       725 RETMED Z26     6,053     -     -     -     6,053       726 RETMED 535     21,015     -     -     -     21,015       727 RETMED 790     19,839     -     -     -     19,839	•		-	-	-	
722 RETMED IBE     1,445     -     -     -     1,445       723 RETMED LC1     14,704     -     -     -     14,704       724 RETMED Z1     1,467     -     -     -     -     1,467       725 RETMED Z26     6,053     -     -     -     6,053       726 RETMED 535     21,015     -     -     -     21,015       727 RETMED 790     19,839     -     -     -     19,839	•		-	-	-	
723 RETMED LC1     14,704     -     -     -     14,704       724 RETMED Z1     1,467     -     -     -     1,467       725 RETMED Z26     6,053     -     -     -     6,053       726 RETMED 535     21,015     -     -     -     21,015       727 RETMED 790     19,839     -     -     -     19,839	680 Information Technology	20,140,564	-	-	-	20,140,564
723 RETMED LC1     14,704     -     -     -     14,704       724 RETMED Z1     1,467     -     -     -     1,467       725 RETMED Z26     6,053     -     -     -     6,053       726 RETMED 535     21,015     -     -     -     21,015       727 RETMED 790     19,839     -     -     -     19,839	722 RETMED IBE	1,445	-	-	-	1,445
724 RETMED Z1     1,467     -     -     -     1,467       725 RETMED Z26     6,053     -     -     -     6,053       726 RETMED 535     21,015     -     -     -     -     21,015       727 RETMED 790     19,839     -     -     -     -     19,839			-	-	-	
725 RETMED Z26     6,053     -     -     -     6,053       726 RETMED 535     21,015     -     -     -     21,015       727 RETMED 790     19,839     -     -     -     -     19,839			_	_	_	
726 RETMED 535 21,015 21,015 727 RETMED 790 19,839 19,839			_	_		
727 RETMED 790 19,839 19,839		· ·		_		·
			-	-		
7311 OL LE NET   0,907     0,907			_	-	-	
	731 FOLLE NET	0,907	-	-	- 1	0,907

#### SUMMARY OF APPROPRIATIONS BY FUND

	FY 2023
ERMA	Revised #1
Fund # Fund	
736 FIRE MEDIC	16,557
762 Successor Agency - Sav	o DSF 57,120
776 Thousand Oaks Underg	round 98,448
777 Measure H - School Tax	500,002
778 Measure Q - CFD#1 Dis	s. Fire Protect Bond 1,399,997
779 Spl Tax Bds. CFD#1 ML	-ROOS 2,824,802
781 Berkeley Tourism BID	632,704
782 Elmwood Business Imp	rovement District 63,519
783 Solano Ave BID	35,082
784 Telegraph Avenue Bus.	Imp. District 583,315
785 North Shattuck BID	210,363
786 Downtown Berkeley Pro	p & Improv. District 1,618,196
801 Rent Board	7,239,344
GROSS EXPENDITURE	932,466,575
Dual Appropriations	(81,673,325
Revolving & Internal Ser	vice Funds (59,656,349
NET EXPENDITURE:	791,136,90

	2nd AAO		•
	Other	Total	FY 2023
Reappropriations	Adjustments	Amend.	Revised #2
-	-	-	16,557
-	-	-	57,120
-	-	-	98,448
-	-	-	500,002
-	320,651	320,651	1,720,648
-	-	-	2,824,802
-	300,000	300,000	932,704
-	-	-	63,519
-	-	-	35,082
-	-	-	583,315
-	-	-	210,363
-	-	-	1,618,196
-	-	-	7,239,344
203,685	27,537,095	27,740,780	960,207,355
-	1,718,144	1,718,144	(79,955,181)
-	-	-	(59,656,349)
203,685	29,255,239	29,458,924	820,595,825