

ORDINANCE NO. 7.961-N.S.

AMENDING THE ANNUAL APPROPRIATIONS ORDINANCE NO. 7,940–N.S. FOR FISCAL YEAR 2025

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

Section 1. That the Annual Appropriations Ordinance based on the budget for FY 2025 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)	355,636,255
B. Special Funds (Funds 100-199)	228,567,752
C. Grant Funds (Funds 300-399)	108,120,928
D. Capital Projects Funds (Funds 500-550)	138,728,548
E. Debt Service Fund (Funds 551-599)	15,963,426
F. Enterprise Funds (Funds 600-669)	222,672,327
G. Internal Service Funds (Funds 146, 670-699)	90,482,326
H. Trust Funds (Funds 701-759)	257,618
I. Successor Agency (Funds 760-769)	57,120
J. Agency Funds (Funds 771-799)	5,858,816
K. Other Funds (Funds 800-899)	10,085,784
<u>L. Total</u>	
Total General Fund	355,636,255
Add: Total Other Than General Fund	820,794,645
<b>Gross Revenue Appropriated</b>	<b>1,176,430,900</b>
Less: Dual Appropriations	-76,681,749
Less: Revolving/Internal Service Funds	-82,762,271
<b>Net Revenue Appropriated</b>	<b>1,016,986,881</b>

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

- a. From the General Fund to the 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; Sick Leave Entitlement Fund; and Payroll Deduction Trust 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 Gilman Sports Field Fund to Gilman Field Reserve Fund
- e. From Measure FF Fund to Paramedic Tax Fund, and Fire Admin Training Fund.
- f. 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.
- g. From Capital Improvement Fund to PERS Savings Fund; Berkeley Repertory Theater Fund; and 2010 COP (Animal Shelter) Fund.
- h. To the Public Art Fund from the Parks Tax Fund; Capital Improvement Fund; and the Marina Fund.
- i. To CFD#1 District Fire Protection Bond (Measure Q) from Special Tax Bonds CFD#1 ML-ROOS.
- j. To Private Sewer Lateral Fund from Sanitary Sewer Operation Fund.
- k. To Catastrophic Loss Fund from Permit Service Center Fund.
- l. To Catastrophic Loss Fund from Unified Program (CUPA) Fund.
- m. 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.

- n. 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.
- o. 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 Tax 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.
- p. 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.
- q. 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.
- r. 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.

- s. 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.
  
- t. 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.

- u. To the Payroll Deduction Trust Fund from General Fund; Special Tax for Severely Disabled Measure E Fund; First Source Fund; HUD Fund; ESGP Fund; Health (General) Fund; Target Case 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; Bio-Terrorism Grant Fund; and PERS Savings Fund.

Section 3. Copies of this Ordinance shall be posted for two days prior to adoption in the display case located near the walkway in front of Council Chambers, 2134 Martin Luther King Jr. Way. Within 15 days of adoption, copies of this Ordinance shall be filed at each branch of the Berkeley Public Library and the title shall be published in a newspaper of general circulation.

At a regular meeting of the Council of the City of Berkeley held on May 20, 2025, this Ordinance was passed to print and ordered published by posting by the following vote:

Ayes: Blackaby, Humbert, Kesarwani, Lunaparra, O’Keefe, Taplin, Tregub, and Ishii.

Noes: None.

Absent: Bartlett.

**Attachment for Annual Appropriations Ordinance - Fiscal Year 2025****REVOLVING FUNDS/INTERNAL SERVICE FUNDS**

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

**Revolving/Internal Service Funds**

Employee Training Fund	965,714
Equipment Replacement Fund	13,441,342
Equipment Maintenance Fund	11,002,972
Building Maintenance Fund	5,147,045
Central Services Fund	418,963
Workers' Compensation Fund	12,334,961
Public Liability Fund	5,852,080
Information Technology Fund	22,248,591
Subtotal Revolving/Internal Service Funds	\$ 71,411,668

**Dual Appropriations**

Transfers to the General Fund	
<u>Indirect Cost Reimbursement</u>	
CDBG Fund	176,194
Street Light Assessment District Fund	181,591
One-Time Grant: No Cap Exp	95,000
Zero Waste Fund	2,826,020
Marina Enterprise Fund	423,813
Sanitary Sewer Fund	1,391,256
Clean Storm Water Fund	245,033
Permit Service Center Fund	2,204,064
Unified Program (CUPA) Fund	86,575
Subtotal Transfers to General Fund:	\$ 7,629,546

Transfer to Safety Members Pension Fund from General Fund	551,804
Transfer to Measure U1 Fund from General Fund	6,500,000
Transfer to Health State Aid Realignment from General Fund	1,953,018
Transfer to Fair Election Fund from General Fund	612,210
Transfer to Capital Improvement Fund (CIP) from General Fund	14,099,209
Transfer to Equipment Replacement Fund from General Fund	1,631,358
Transfer to Public Liability Fund from General Fund	2,664,292
Transfer to Catastrophic Loss Fund from General Fund	7,322,003
Transfer to IT Cost Allocation Fund from General Fund	71,335
Transfer to Police Employee Retiree Health Assistance Plan from General	400,136
Transfer to Sick Leave Entitlement Fund from General Fund	201,501
Transfer from GF Payroll Deduction Trust Fund to Employee Training Fund	750,000
Transfer from GF Payroll Deduction Trust Fund to General Fund	3,000,000
Transfer from PERS Savings Fund to GF Payroll Deduction Trust Fund	3,000,000
Transfer from Library Tax Fund to Library - Trans Based Fund	5,000,000
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 Fire Admin Training Fund from Measure FF - Public Safety Fund	7,500,000
Transfer to FUNDS\$ Replacement Fund from CIP Fund	946,400
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 from CIP Fund to Equipment Replacement Fund	128,022
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	1,042,288
Transfer to Equipment Maintenance Fund from Equipment Replacement Fund	2,000,000
Transfer to General Fund from Public Liability Fund	1,792,557
Transfer to General Fund from IT Cost Allocation Fund	496,355
Transfer to FUNDS\$ Replacement Fund from IT Cost Allocation Fund	2,900,000
Transfer to GF - Payroll Deduction Trust from Sick Leave Entitlement Fund	273,854
Transfer to First Source Fund from Parks Tax Fund	3,563
Transfer to First Source Fund from Capital Improvement Fund	29,917
Transfer to First Source Fund from Marina Fund	1,875
Transfer to Public Art Fund from Parks Tax Fund	6,234
Transfer to Public Art Fund from Capital Improvement Fund	52,355
Transfer to Public Art Fund from Marina Fund	3,281
Subtotal Transfers to Other Funds:	<u>69,383,325</u>
Sub-Total Dual Appropriations	<u>76,681,749</u>
<b>Grand Total Dual Appropriations</b>	<b>159,444,020</b>

## SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund #	Fund	2nd AAO				FY 2025 Revised #2
		FY 2025 Revised #1	Unencumbered Carryovers	Other Adjustments	Total Amend.	
011	General Fund Discretionary	333,651,734	585,159	10,210,288	10,795,447	344,447,181
013	GF - Payroll Deduction Trust	750,000	-	3,000,000	3,000,000	3,750,000
016	Measure U1 - Housing	6,948,359	-	320,000	320,000	7,268,359
017	Climate Equity	170,715	-	-	-	170,715
101	Library - Tax	32,319,821	-	-	-	32,319,821
102	Library - Trans Based	2,000,000	-	-	-	2,000,000
103	Library - Grants	67,526	-	14,607	14,607	82,133
104	Library - Friends & Gift	175,633	-	10,000	10,000	185,633
105	Library - Foundation	220,653	-	-	-	220,653
106	Asset Forfeiture	314,208	-	-	-	314,208
107	Special Tax Measure E	1,733,706	-	-	-	1,733,706
108	Workforce Investment	58,311	-	-	-	58,311
110	Sec 108 Loan Gty Asst.	1,183,612	-	-	-	1,183,612
111	Fund Raising Activities	63,794	-	50,000	50,000	113,794
113	Gilman Sports Field	348,039	-	-	-	348,039
115	Animal Shelter	59,887	-	-	-	59,887
116	Paramedic Tax	4,486,586	-	-	-	4,486,586
117	CA Energy Commission	44,249	-	-	-	44,249
119	Domestic Violence Prev - Vit Stat	29,065	-	-	-	29,065
120	Affordable Housing Mitigation	32,891,365	-	3,000,000	3,000,000	35,891,365
121	Affordable Child Care	19,181	-	-	-	19,181
122	Inclusionary Housing Program	712,265	-	14,000	14,000	726,265
123	Condo Conversion	509,478	-	-	-	509,478
125	Playground Camp	4,713,047	-	-	-	4,713,047
126	State-Prop 172 Pub.Safety	1,769,743	-	-	-	1,769,743
127	State Transportation Tax	15,098,943	-	-	-	15,098,943
128	CDBG	7,448,890	-	179,025	179,025	7,627,915
129	Rental Housing Safety Program	2,799,813	-	-	-	2,799,813
130	Measure B - Local St & Road	5,611,854	-	-	-	5,611,854
131	Measure B - Bike & Pedestrian	664,524	-	-	-	664,524
132	Measure B - Paratransit	51,168	-	-	-	51,168
133	Measure F Alameda County VRF St & Rd	3,229,904	-	-	-	3,229,904
134	Measure BB - Local St & Road	18,449,576	-	-	-	18,449,576
135	Measure BB - Bike & Pedestrian	2,960,620	-	72,825	72,825	3,033,445
136	Measure BB - Paratransit	1,181,121	-	250,000	250,000	1,431,121
137	One Time Funding	388,880	-	-	-	388,880
138	Parks Tax	24,393,067	-	102,310	102,310	24,495,377
139	Streets and Open Space Improvement (SOSIP)	400,000	-	-	-	400,000
140	Measure GG - Fire Prep Tax	6,309,965	-	133,000	133,000	6,442,965
142	Streetlight Assesment District	4,278,066	-	540,000	540,000	4,818,066
143	Berkeley Bus Ec Dev	173,187	-	-	-	173,187
145	BAYER - MILES LAB	49,613	-	-	-	49,613
146	Employee Training	958,763	-	-	-	958,763
147	UC Settlement	7,640,638	-	400,000	400,000	8,040,638
148	Cultural Trust	1,357,858	-	-	-	1,357,858
149	Private Party Sidewalks	1,265,585	-	-	-	1,265,585
150	Public Art Fund	193,001	-	-	-	193,001
152	Vital & Health Statistics Trust Fund	31,292	-	-	-	31,292
154	PERS Savings	0	-	3,000,000	3,000,000	3,000,000
156	Hlth State Aid Realign Trust	5,262,188	-	-	-	5,262,188
157	Tobacco Cont.Trust	403,092	-	-	-	403,092
158	Mental Health State Aid Realign	5,576,042	-	-	-	5,576,042
159	Citizens Option Public Safety Trust	432,188	-	-	-	432,188
161	Alameda Cty Abandoned Vehicle Abatement	121,250	-	-	-	121,250
164	Measure FF	12,375,562	-	8,283,000	8,283,000	20,658,562
165	Fair Elections	650,932	-	-	-	650,932
301	Operating Grants - Federal	35,162	-	95,024	95,024	130,186
302	Operating Grants - State	9,335,237	-	-	-	9,335,237
305	Capital Grants - Federal	4,249,827	-	-	-	4,249,827
306	Capital Grants - State	3,401,120	-	1,929,000	1,929,000	5,330,120
307	Capital Grants - Local	7,009,567	-	2,100,000	2,100,000	9,109,567
309	OTS DUI Enforcement Education Prg.	498,074	-	-	-	498,074
310	HUD/Home	2,708,485	-	547,139	547,139	3,255,624

## SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund #	Fund	2nd AAO				FY 2025 Revised #2
		FY 2025 Revised #1	Unencumbered Carryovers	Other Adjustments	Total Amend.	
311	ESGP	518,746	-	-	-	518,746
312	Health (General)	2,843,075	-	-	-	2,843,075
313	Target Case Management Linkages	1,881,911	-	58,025	58,025	1,939,936
315	Mental Health Service Act	14,751,144	-	-	-	14,751,144
316	Health (Short/Doyle)	7,697,144	-	-	-	7,697,144
317	EPSDT Expansion Proposal	493,511	-	-	-	493,511
318	Alcoholic Bev Ctr OTS/UC	58,644	-	-	-	58,644
319	Youth Lunch	211,886	-	-	-	211,886
320	Sr. Nutrition Title III	234,708	-	-	-	234,708
321	CFP Title X	204,356	-	-	-	204,356
324	BUSD Grant	216,521	-	-	-	216,521
325	Vector Control	382,632	-	-	-	382,632
326	Alameda County Grants	910,977	-	-	-	910,977
327	Senior Supportive Social Services	181,206	-	-	-	181,206
328	Family Care Support Program	162,163	-	-	-	162,163
329	CA Integrated Waste Management	27,306	-	-	-	27,306
331	Housing Mitigation	1,315,388	-	-	-	1,315,388
333	CALHOME	200,000	-	-	-	200,000
334	Community Action	290,416	-	36,883	36,883	327,299
336	One-Time Grant: No Cap Exp	25,110,749	-	218,750	218,750	25,329,499
339	MTC	1,000,912	-	151,951	151,951	1,152,863
340	FEMA	3,992,193	-	129,000	129,000	4,121,193
341	Alameda Cty Waste Mgt.	345,000	-	-	-	345,000
343	State Dept Conserv/Recylg	63,213	31,270	-	31,270	94,483
344	Caltrans Grant	18,301	-	-	-	18,301
347	Shelter+Care HUD	6,645,956	-	-	-	6,645,956
348	Shelter+Care County	924,119	-	-	-	924,119
349	JAG Grant	108,989	-	-	-	108,989
350	Bioterrorism Grant	560,124	-	-	-	560,124
354	ARPA - Local Fiscal Recovery Fund	4,108,550	-	126,575	126,575	4,235,125
501	Capital Improvement Fund	43,943,299	1,526,575	-	1,526,575	45,469,874
502	Phone System Replacement	857,357	-	-	-	857,357
503	FUND\$ Replacement	3,709,309	-	-	-	3,709,309
504	PEG-Public, Education & Government	367,210	-	-	-	367,210
506	Measure M - St and Watershed Improvement	794,035	-	-	-	794,035
511	Measure T1 - Infra & Facil.	37,370,137	6,050,857	413,822	6,464,679	43,834,816
512	Measure O	11,695,948	-	24,500,000	24,500,000	36,195,948
514	Fire Admin Training Fund	0	-	7,500,000	7,500,000	7,500,000
552	09 Measure FF Debt Service	1,337,638	-	-	-	1,337,638
553	2015 GORBS	2,047,259	-	-	-	2,047,259
554	2012 Lease Revenue Bonds BJPFA	499,820	-	-	-	499,820
555	2015 GORBS - 2002 G.O. Refunding Bonds	378,696	-	-	-	378,696
556	2015 GORBS (2007, Series A)	142,540	-	-	-	142,540
557	2015 GORBS (2008 Measure I)	480,184	-	-	-	480,184
558	2010 COP (Animal Shelter)	140,085	-	-	-	140,085
559	Measure M GO Street & Water Imps	1,630,863	-	2,175	2,175	1,633,038
560	Infrastructure & Facilities Measure T1	4,699,006	-	-	-	4,699,006
561	Measure O - Housing Bonds	2,007,265	-	2,597,895	2,597,895	4,605,160
601	Zero Waste	69,114,258	-	-	-	69,114,258
606	Marina - Coastal Conservancy	14,964,715	-	385,000	385,000	15,349,715
607	Marina - Dept of Boating & Waterway	78,416	-	50,000	50,000	128,416
608	Marina Operation	10,029,893	-	271,800	271,800	10,301,693
611	Sewer	59,465,540	-	-	-	59,465,540
612	Private Sewer Lateral FD	82,732	-	-	-	82,732
616	Clean Storm Water	12,297,088	-	-	-	12,297,088
621	Permit Service Center	29,142,113	-	-	-	29,142,113
622	Unified Program (CUPA)	1,041,021	-	-	-	1,041,021
627	Off Street Parking	9,256,957	-	1,000,000	1,000,000	10,256,957
631	Parking Meter	10,371,318	-	1,000,000	1,000,000	11,371,318
636	Building Purchases and Management	4,121,476	-	-	-	4,121,476
671	Equipment Replacement	23,304,599	-	711,624	711,624	24,016,223
672	Equipment Maintenance	11,859,231	-	2,060,000	2,060,000	13,919,231
673	Building Maintenance Fund	6,893,540	-	270,000	270,000	7,163,540

**SUMMARY OF APPROPRIATIONS BY FUND**

ERMA Fund #	Fund	2nd AAO				FY 2025 Revised #2
		FY 2025 Revised #1	Unencumbered Carryovers	Other Adjustments	Total Amend.	
674	Central Services	414,530	-	-	-	414,530
676	Workers Compensation	6,905,936	-	-	-	6,905,936
678	Public Liability	4,366,401	-	1,792,557	1,792,557	6,158,958
679	Catastrophic Loss	7,720,055	-	-	-	7,720,055
680	IT Cost Allocation	23,225,091	-	-	-	23,225,091
706	Police Medical Trust Fund	48,281	-	-	-	48,281
721	Retiree Medical Trust Fund - BHA	2,970	-	-	-	2,970
722	Retiree Medical Trust Fund - IBEW	5,338	-	-	-	5,338
723	Retiree Medical Trust Fund - Local 1	29,694	-	-	-	29,694
724	Retiree Medical Trust Fund - Z1 Mgmt.	4,626	-	-	-	4,626
725	Retiree Medical Trust Fund - Z2 To Z6	15,815	-	-	-	15,815
726	Retiree Medical Trust Fund - Local 535	44,423	-	-	-	44,423
727	Retiree Medical Trust Fund - Local 790	47,433	-	-	-	47,433
731	Police EE Retiree Health Ast Plan	9,753	-	-	-	9,753
736	Fire Medical Trust Fund	49,283	-	-	-	49,283
762	Successor Agency - Savo DSF	57,120	-	-	-	57,120
776	Thousand Oaks Underground	98,448	-	-	-	98,448
777	Measure H - School Tax	500,002	-	-	-	500,002
778	Measure Q - CFD#1 Dis. Fire Protect Bond	521,976	-	-	-	521,976
779	Spl Tax Bds. CFD#1 ML-ROOS	776,665	-	-	-	776,665
780	Sick Leave Entitlement	322,955	-	-	-	322,955
781	Berkeley Tourism BID	830,484	-	-	-	830,484
782	Elmwood Business Improvement District	76,105	-	-	-	76,105
783	Solano Ave BID	45,136	-	-	-	45,136
784	Telegraph Avenue Bus. Imp. District	774,495	-	-	-	774,495
785	North Shattuck BID	228,135	-	-	-	228,135
786	Downtown Berkeley Prop & Improv. District	1,684,416	-	-	-	1,684,416
801	Rent Board	10,085,784	-	-	-	10,085,784
	<b>GROSS EXPENDITURE:</b>	<b>1,090,710,765</b>	<b>8,193,861</b>	<b>77,526,274</b>	<b>85,720,135</b>	<b>1,176,430,900</b>
	Dual Appropriations	(54,075,441)	-	(22,606,308)	(22,606,308)	(76,681,749)
	Revolving & Internal Service Funds	(77,928,090)	-	(4,834,181)	(4,834,181)	(82,762,271)
	<b>NET EXPENDITURE:</b>	<b>958,707,235</b>	<b>8,193,861</b>	<b>50,085,785</b>	<b>58,279,646</b>	<b>1,016,986,881</b>

