

ORDINANCE NO. 7,993-N.S.

AMENDING THE ANNUAL APPROPRIATIONS ORDINANCE NO. 7,977–N.S. FOR FISCAL YEAR 2026

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 2026 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)	381,907,934
B. Special Funds (Funds 100-199)	229,977,638
C. Grant Funds (Funds 300-399)	95,277,720
D. Capital Projects Funds (Funds 500-550)	149,185,643
E. Debt Service Fund (Funds 551-599)	15,010,855
F. Enterprise Funds (Funds 600-669)	227,443,826
G. Internal Service Funds (Funds 146, 670-699)	87,756,866
H. Trust Funds (Funds 701-759)	242,205
H. Successor Agency (Funds 760-769)	57,120
I. Agency Funds (Funds 771-799)	6,970,128
J. Other Funds (Funds 800-899)	9,779,177

K. Total

Total General Fund	381,907,934
Add: Total Other Than General Fund	821,701,178
Gross Revenue Appropriated	1,203,609,112
Less: Dual Appropriations	-95,327,592
Less: Revolving/Internal Service Funds	-79,142,085
Net Revenue Appropriated	1,029,139,435

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; PERS Savings Fund; Health State Aid Realignment; Fair Election Fund; Capital Improvement Fund; Phone System Replacement; Equipment Replacement Fund; Public Liability Fund; Catastrophic Loss Fund; IT Cost Allocation Fund; Police Employee Retiree Health Assistance Plan; Safety Members Pension Fund; Marina Fund; Measure U1; and Sick Leave Entitlement Fund; General Fund Operating Reserves 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); and Health State Aid Realignment Fund; Measure U1.
- c. From GF-Payroll Deduction Trust Fund to Employee Training Fund; General Fund
- d. To the First Source Fund from the Parks Tax Fund; Capital Improvement Fund; and the Marina Fund.
- e. From Measure FF Fund to Paramedic Tax 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; and Bio-Terrorism Grant Fund; PERS Savings; Sick Leave Entitlement.

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 the Maudelle Shirek Building, 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 November 18, 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: Barlett.

Attachment for Annual Appropriations Ordinance - Fiscal Year 2026**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:

	FY 2026 AAO #1
Revolving/Internal Service Funds	
Employee Training Fund	828,500
Equipment Replacement Fund	14,690,694
Equipment Maintenance Fund	12,602,639
Building Maintenance Fund	6,017,798
Central Services Fund	411,905
Workers' Compensation Fund	11,863,212
Public Liability Fund	4,893,202
Information Technology Fund	27,834,137
Subtotal Revolving/Internal Service Funds	\$ 79,142,085
Dual Appropriations	
Transfers to the General Fund	
<u>Indirect Cost Reimbursement</u>	
CDBG Fund	176,194
Street Light Assessment District Fund	115,708
One-Time Grant: No Cap Exp	78,545
Zero Waste Fund	2,658,265
Marina Enterprise Fund	452,819
Sanitary Sewer Fund	1,099,804
Clean Storm Water Fund	178,513
Permit Service Center Fund	2,187,182
Unified Program (CUPA) Fund	89,070
Subtotal Transfers to General Fund:	\$ 7,036,100

Transfer to Safety Members Pension Fund from General Fund	551,804
Transfer to Measure U1 Fund from General Fund	6,500,000
Transfer to GF Operating Reserves Fund from General Fund	4,177,541
Transfer to GF Stabilization Reserves Fund from General Fund	3,299,963
Transfer to GF Catastrophic Reserves Fund from General Fund	2,699,970
Transfer to PERS Savings Fund from General Fund	2,822,392
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	16,553,180
Transfer to Marina Fund from General Fund	1,409,886
Transfer to Equipment Replacement Fund from General Fund	1,759,380
Transfer to Public Liability Fund from General Fund	3,446,161
Transfer to Catastrophic Loss Fund from General Fund	8,216,345
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 Fund from GF Payroll Deduction Trust Fund	750,000
Transfer to General Fund from GF Payroll Deduction Trust Fund	6,000,000
Transfer to General Fund from Measure U1 Fund	2,500,000
Transfer to GF Payroll Deduction Trust Fund from PERS Fund	6,000,000
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 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 Equipment Replacement Fund from Capital Improvement Fund (CIP)	678,030
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 General Fund from Workers Compensation Fund	5,187,019
Transfer to General Fund from IT Cost Allocation Fund	6,466,414
Transfer to GF Payroll Deduction Trust Fund from Sick Leave Entitlement Fund	273,854
Transfer to First Source Fund from Parks Tax Fund	26,925
Transfer to First Source Fund from Capital Improvement Fund	26,925
Transfer to First Source Fund from Marina Fund	2,175
Transfer to Public Art Fund from Parks Tax Fund	68,119
Transfer to Public Art Fund from Capital Improvement Fund	141,357
Transfer to Public Art Fund from Marina Fund	3,806
Subtotal Transfers to Other Funds:	<u>88,291,492</u>
Sub-Total Dual Appropriations	<u>\$ 95,327,591</u>
Grand Total Dual Appropriations	\$ 174,469,677

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund #	Fund	FY 2026 Adopted	1st AAO				FY 2026 Revised #1
			Encumbered Rollovers	Unencum. Carryovers	Other Adjustments	Total Amend.	
11	General Fund Discretionary	311,435,259	22,721,191	5,446,108	20,589,085	48,756,384	360,191,643
13	GF - Payroll Deduction Trust	6,750,000	-	-	-	-	6,750,000
16	Measure U1 - Housing	13,511,284	1,286,711	100,721	-	1,387,433	14,898,717
17	Climate Equity Action	-	52,574	-	15,000	67,574	67,574
101	Library - Tax	29,382,885	508,659	-	-	508,659	29,891,544
102	Library - Trans Based	4,000,000	708,623	-	-	708,623	4,708,623
103	Library - Grants	99,884	-	-	-	-	99,884
104	Library - Friends & Gift	222,150	3,623	-	-	3,623	225,773
105	Library - Foundation	200,000	4,103	-	-	4,103	204,103
106	Asset Forfeiture	61,000	-	-	-	-	61,000
107	Special Tax Measure E	1,882,839	-	-	-	-	1,882,839
108	Workforce Investment	58,692	-	-	-	-	58,692
110	Sec 108 Loan Gty Asst.	1,183,612	-	-	-	-	1,183,612
111	Fund Raising Activities	54,789	1,230	-	-	1,230	56,019
113	Gilman Sports Field	335,382	19,287	-	150,000	169,287	504,669
115	Animal Shelter	52,480	5,369	-	135,000	140,369	192,849
116	Paramedic Tax	4,894,321	310	-	-	310	4,894,631
119	Domestic Violence Prev - Vit Stat	32,490	-	-	-	-	32,490
120	Affordable Housing Mitigation	1,925,568	4,767,197	1,161,363	20,849,887	26,778,447	28,704,015
121	Affordable Child Care	13,275	3,617	-	-	3,617	16,892
122	Inclusionary Housing Program	438,731	401,623	-	86,540	488,163	926,894
123	Condo Conversion	534,833	-	55,210	494,122	549,332	1,084,166
125	Playground Camp	4,387,369	187,991	3,284	452,023	643,298	5,030,667
126	State-Prop 172 Pub.Safety	448,976	7,662	-	1,500,000	1,507,662	1,956,638
127	State Transportation Tax	7,686,498	3,034,858	4,409,401	503,048	7,947,307	15,633,805
128	CDBG	3,076,701	908,021	-	743,945	1,651,966	4,728,666
129	Rental Housing Safety Program	2,804,807	30,255	-	-	30,255	2,835,062
130	Measure B - Local St & Road	61,882	753,068	1,380,233	50,266	2,183,567	2,245,450
131	Measure B - Bike & Pedestrian	-	58,437	30,100	77,217	165,754	165,754
132	Measure B - Paratransit	17,016	14,371	-	-	14,371	31,387
133	Measure F Alameda County VRF St & Rd	462,227	272,060	815,943	-	1,088,003	1,550,230
134	Measure BB - Local St & Road	7,657,298	2,618,823	9,384,953	3,091,312	15,095,088	22,752,386
135	Meaure BB - Bike & Pedestrian	1,762,862	244,807	513,631	111,911	870,349	2,633,212
136	Measure BB - Paratransit	967,484	179,817	-	219,468	399,285	1,366,768
137	One-Time Funding	-	19,080	-	849,158	868,238	868,238
138	Parks Tax	24,534,028	4,484,363	2,495,513	97,221	7,077,098	31,611,126
139	Streets and Open Space Improvement (SOSIP)	250,000	-	200,000	-	200,000	450,000
140	Measure GG - Fire Prep Tax	6,289,268	408,366	-	-	408,366	6,697,635
142	Streetlight Assesment District	3,284,660	524,546	585,177	300,000	1,409,723	4,694,382
143	Berkeley Bus Ec Dev	156,387	7,651	159,410	256,223	423,283	579,670
144	Citywide RLF	-	-	-	368,414	368,414	368,414
146	Employee Training	822,177	6,322	-	-	6,322	828,500
147	UC Settlement	5,871,394	610,211	251,166	922,071	1,783,448	7,654,842
148	Cultural Trust	-	497,146	2,832,047	-	3,329,193	3,329,193
149	Private Party Sidewalks	100,000	543,983	333,539	452,449	1,329,971	1,429,971
150	Public Art Fund	64,367	5,500	109,416	160,920	275,836	340,203
152	Vital & Health Statistics Trust Fund	30,292	1,000	-	-	1,000	31,292
154	PERS Savings	6,000,000	-	-	-	-	6,000,000
156	Hlth State Aid Realign Trust	6,844,776	50,000	-	-	50,000	6,894,776
157	Tobacco Cont.Trust	382,250	94	-	-	94	382,344
158	Mental Health State Aid Realign	6,335,939	76,870	-	-	76,870	6,412,810
159	Citizens Option Public Safety Trust	272,448	5,738	-	700,000	705,738	978,186
161	Alameda Cty Abandoned Vehicle Abatement	101,285	21	-	-	21	101,306
164	Measure FF - Public Safety	12,976,348	878,429	-	-	878,429	13,854,778
165	Fair Elections	664,752	-	-	-	-	664,752
166	Measure FF - Street Repair	975,000	-	-	-	-	975,000
301	Operating Grants - Federal	155,304	-	-	-	-	155,304
302	Operating Grants - State	7,723,545	1,037,236	-	5,428,823	6,466,059	14,189,604
305	Capital Grants - Federal	-	150,751	-	-	150,751	150,751
306	Capital Grants - State	750,000	1,058,179	2,698,460	108,457	3,865,096	4,615,096
307	Capital Grants - Local	100,000	4,310,092	3,275,918	2,520,159	10,106,169	10,206,169
309	OTS DUI Enforcement Education Prg.	149,321	-	-	240,000	240,000	389,321
310	HUD/Home	2,524,030	273,569	-	-	273,569	2,797,600
311	ESG	452,137	0	-	-	0	452,137
312	Health (General)	2,733,843	14,436	-	2,377	16,813	2,750,657
313	Target Case Management Linkages	1,491,747	114,571	-	-	114,571	1,606,318
315	Mental Health Service Act	11,265,993	2,200,581	-	725,162	2,925,743	14,191,735
316	Health (Short/Doyle)	7,235,143	259,901	-	82,000	341,901	7,577,044
317	EPSDT Expansion Proposal	669,282	-	-	-	-	669,282
318	Alcoholic Bev Ctr OTS/UC	60,237	-	-	16,000	16,000	76,237
319	Youth Lunch	50,838	8,898	-	-	8,898	59,736

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund #	Fund	FY 2026 Adopted	1st AAO				FY 2026 Revised #1
			Encumbered Rollovers	Unencum. Carryovers	Other Adjustments	Total Amend.	
320	Sr. Nutrition Title III	262,905	-	-	31,715	31,715	294,620
321	CFP Title X	-	790	-	120,000	120,790	120,790
324	BUSD Grant	216,871	88	-	-	88	216,959
325	Vector Control	485,945	9,574	-	-	9,574	495,519
326	Alameda County Grants	1,115,784	1,587	-	160	1,747	1,117,531
327	Senior Supportive Social Services	118,794	-	-	49,130	49,130	167,924
328	Family Care Support Program	112,253	-	-	64,434	64,434	176,687
329	CA Integrated Waste Management	5,244	5,230	-	-	5,230	10,474
331	Housing Mitigation	1,362,494	136,393	183,479	1,180,868	1,500,740	2,863,234
333	CALHOME	221,240	-	-	63,000	63,000	284,240
334	CSBG	291,358	-	-	10,700	10,700	302,058
336	One-Time Grant: No Cap Exp	758,064	3,796,624	5,553,754	4,050,550	13,400,929	14,158,993
339	MTC	752,827	137,211	-	-	137,211	890,038
340	FEMA	2,869,444	389,157	269,880	531,635	1,190,672	4,060,116
341	Alameda Cty Waste Mgt.	345,000	-	-	-	-	345,000
343	State Dept Conserv/Recylyg	32,000	-	-	-	-	32,000
344	CalTRANS Grant	-	9,664	8,637	-	18,301	18,301
347	Shelter+Care HUD	7,334,881	3,144	-	-	3,144	7,338,025
348	Shelter+Care County	1,041,448	-	-	-	-	1,041,448
349	JAG Grant	60,759	-	-	-	-	60,759
350	Bioterrorism Grant	307,040	14,076	-	-	14,076	321,116
354	ARPA - Local Fiscal Recovery Fund	-	1,074,897	-	-	1,074,897	1,074,897
501	Capital Improvement Fund	18,155,130	10,347,460	8,233,228	-	18,580,688	36,735,818
502	Phone System Replacement	449,408	148,589	-	-	148,589	597,997
503	FUND\$ Replacement	3,065,223	561,467	-	-	561,467	3,626,690
504	PEG-Public, Education & Government	267,210	-	-	-	-	267,210
506	Measure M - Street & Watershed Improvement	-	713,759	367	74,222	788,348	788,348
511	Measure T1 - Infra & Facil.	4,106,327	6,461,885	28,837,098	97,755	35,396,738	39,503,065
512	Measure O	8,176,509	24,646,394	-	30,343,613	54,990,007	63,166,516
514	Eire Admin Training Building	-	-	-	4,500,000	4,500,000	4,500,000
552	09 Measure FF Debt Service	1,330,513	-	-	-	-	1,330,513
553	2015 GORBS	2,043,981	-	-	-	-	2,043,981
554	2012 Lease Revenue Bonds BJPFA	499,849	-	-	-	-	499,849
555	2015 GORBS - 2002 G.O. Refunding Bonds	378,696	-	-	-	-	378,696
556	2015 GORBS (2007, Series A)	142,312	-	-	-	-	142,312
557	2015 GORBS (2008 Measure I)	479,416	-	-	-	-	479,416
558	2010 COP (Animal Shelter)	140,085	-	-	-	-	140,085
559	Measure M GO Street & Water Imps	1,639,250	-	-	-	-	1,639,250
560	Infrastructure & Facilities Measure T1	3,755,881	-	-	-	-	3,755,881
561	Measure O - Housing Bonds	4,600,873	-	-	-	-	4,600,873
601	Zero Waste	61,614,928	6,520,483	1,271,237	3,185,992	10,977,711	72,592,640
606	Marina - Coastal Conservancy	-	4,324,146	3,498,049	-	7,822,195	7,822,195
607	Marina - Department of Boating and Waterway	-	300	-	-	300	300
608	Marina Operation	7,663,273	479,937	664,422	214,660	1,359,019	9,022,292
611	Sewer	33,533,465	17,013,121	118,806	14,813,224	31,945,151	65,478,615
612	Private Sewer Lateral FD	80,849	-	-	-	-	80,849
616	Clean Storm Water	8,598,338	1,358,833	6,531,882	1,957,582	9,848,297	18,446,635
621	Permit Service Center	27,883,725	1,376,725	10,247	-	1,386,972	29,270,697
622	Unified Program (CUPA)	1,021,938	2,835	-	-	2,835	1,024,773
627	Off Street Parking	7,203,523	1,073,904	844,722	57,470	1,976,096	9,179,619
631	Parking Meter	10,178,760	392,778	-	-	392,778	10,571,538
636	Building Purchases and Management	3,879,644	74,030	-	-	74,030	3,953,673
671	Equipment Replacement	6,536,146	3,013,670	52,424	5,088,454	8,154,548	14,690,694
672	Equipment Maintenance	10,385,092	1,217,547	-	1,000,000	2,217,547	12,602,639
673	Building Maintenance Fund	5,518,650	499,148	-	-	499,148	6,017,798
674	Central Services	411,006	898	-	-	898	411,905
676	Workers Compensation	11,788,212	-	-	75,000	75,000	11,863,212
678	Public Liability	3,760,097	212,798	920,307	-	1,133,105	4,893,202
679	Catastrophic Loss	3,447,023	-	-	5,167,758	5,167,758	8,614,781
680	IT Cost Allocation	24,896,332	2,577,805	-	360,000	2,937,805	27,834,137
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	2,563	1,279	-	-	1,279	3,842
723	Retiree Medical Trust Fund - Local 1	22,595	3,488	-	-	3,488	26,083
724	Retiree Medical Trust Fund - Z1 Mgmt.	4,000	42	-	-	42	4,042
725	Retiree Medical Trust Fund - Z2 To Z6	12,000	6,402	-	-	6,402	18,402
726	Retiree Medical Trust Fund - Local 535	32,191	8,321	-	-	8,321	40,512
727	Retiree Medical Trust Fund - Local 790	37,106	7,054	-	-	7,054	44,160
731	Police EE Retiree Health Ast Plan	6,500	966	-	-	966	7,466
736	Fire Medical Trust Fund	45,571	877	-	-	877	46,448
762	Successor Agency - Savo DSF	57,120	-	-	-	-	57,120

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund #	Fund	FY 2026 Adopted	1st AAO				FY 2026 Revised #1
			Encumbered Rollovers	Unencum. Carryovers	Other Adjustments	Total Amend.	
776	Thousand Oaks Underground	100,096	-	-	-	-	100,096
777	Measure H - School Tax	500,000	2	-	-	2	500,002
778	Measure Q - CFD#1 Dis. Fire Protect Bond	107,904	2,595	-	-	2,595	110,499
779	Spl Tax Bds. CFD#1 ML-ROOS	778,589	-	-	-	-	778,589
780	Sick Leave Entitlement	322,955	-	-	-	-	322,955
781	Berkeley Tourism BID	2,209,676	-	-	-	-	2,209,676
782	Elmwood Business Improvement District	59,950	1	-	-	1	59,951
783	Solano Ave BID	40,445	-	-	-	-	40,445
784	Telegraph Avenue Bus. Imp. District	826,643	-	72,267	-	72,267	898,909
785	North Shattuck BID	334,076	-	15,206	-	15,206	349,282
786	Downtown Berkeley Prop & Improv. District	1,599,725	-	-	-	-	1,599,725
801	Rent Board	9,017,005	262,172	-	500,000	762,172	9,779,177
GROSS EXPENDITURE:		829,213,359	145,231,967	93,327,606	135,836,181	374,395,753	1,203,609,112
	Dual Appropriations	(77,331,186)	-	-	(17,996,406)	(17,996,406)	(95,327,591)
	Revolving & Internal Service Funds	(64,117,711)	(7,528,189)	(972,731)	(6,523,454)	(15,024,374)	(79,142,085)
NET EXPENDITURE:		687,764,462	137,703,778	92,354,875	111,316,321	341,374,974	1,029,139,436

