

**Exhibit 1: FY 2021-22 and FY 2022-23 Proposed Capital Budget**

Note: All values in \$1,000s

	Total Funding		100 General Fund		302 Construction Improvement Tax		211 Gas Tax		212 Road Maintenance	
	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23
<b>BEGINNING FUND BALANCES</b>	<b>\$38,028</b>	<b>\$37,125</b>	\$	\$	\$2,309	\$992	\$48	\$91	\$874	\$574
<b>Revenue</b>	<b>\$44,320</b>	<b>\$48,699</b>	\$800	\$800	\$1,200	\$1,200	\$2,009	\$2,009	\$1,550	\$1,550
<b>Transfer to Operations</b>	<b>\$13,439</b>	<b>\$13,623</b>					\$1,016	\$992		
<b>Available Capital Funds</b>	<b>\$68,908</b>	<b>\$72,201</b>	\$800	\$800	\$3,509	\$2,192	\$1,041	\$1,107	\$2,424	\$2,124
<b>Transportation, Lighting and Urban Forest</b>										
Pavement Management	\$5,101	\$4,016							\$1,850	\$1,850
Signs, Pavement Markings, and Curb Painting	\$200	\$200								
Traffic Signals and Systems	\$600	\$600								
Traffic Signals - pedestrian safety	\$250	\$								
Sidewalks	\$1,000	\$1,000								
Street, Park and Parking Lot Lighting	\$300	\$300	\$300	\$300						
Conduit Replacement	\$1,000	\$			\$1,000					
Urban Forest - Trees & Landscape Maintenance	\$2,264	\$2,264			\$1,317	\$1,317	\$900	\$900		
Master Street Tree Plan Update	\$125	\$125	\$125	\$125						
<b>Subtotal</b>	<b>\$10,840</b>	<b>\$8,505</b>	\$425	\$425	\$2,317	\$1,317	\$900	\$900	\$1,850	\$1,850
<b>Sanitary Sewer</b>										
Sewer Rehabilitation	\$7,400	\$7,650								
Sewer Pump Stations	\$	\$								
<b>Subtotal</b>	<b>\$7,400</b>	<b>\$7,650</b>	\$	\$	\$	\$	\$	\$		
<b>Storm Water, Lagoons and Shoreline</b>										
Storm Water Management	\$350	\$960								
Storm Water Pump Stations	\$450	\$								
Green Infrastructure and Trash Capture	\$50	\$140								
Lagoon Maintenance	\$250	\$250			\$200	\$200				
Shoreline Maintenance	\$51	\$51								
<b>Subtotal</b>	<b>\$1,151</b>	<b>\$1,401</b>	\$	\$	\$200	\$200	\$	\$		
<b>Buildings and Facilities</b>										
City Buildings (ISF Capital)	\$1,717	\$1,817								
ADA Transition Plan	\$100	\$								
Parking	\$400	\$400								
LittleJohn Park Rebuild	\$250	\$								
Doolittle Landfill - Flare & Piping Replacement	\$500	\$								
AP Big Whites Painting	\$1,400	\$1,400								
<b>Subtotal</b>	<b>\$4,367</b>	<b>\$3,617</b>	\$	\$	\$	\$	\$	\$		
<b>Parks</b>										
Park Maintenance Improvements	\$356	\$183	\$250	\$75						
Playground Replacements	\$	\$475		\$250						
Park Pathway Repair & Replacement	\$50	\$50	\$50	\$50						
East End/Harbor Bay Dog Park	\$75	\$	\$75							
<b>Subtotal</b>	<b>\$481</b>	<b>\$708</b>	\$375	\$375	\$	\$	\$	\$		
<b>Transportation Projects</b>										
Traffic Calming	\$250	\$250					\$50	\$50		
Safe Routes to School (Infrastructure)	\$268	\$100								
Active Transportation Plan Implementation Project	\$100	\$500								
Traffic Signal Modernization and Smart Cities	\$	\$100								
Central Ave Safety Improvements	\$	\$12,200								
Clement Ave CAT - Grand to Broadway	\$5,172	\$								
Lincoln / Marshall Safety Improvements	\$200	\$								
West End Bicycle/Pedestrian Crossing	\$1,255	\$200								
<b>Subtotal</b>	<b>\$7,245</b>	<b>\$13,350</b>	\$	\$	\$	\$	\$50	\$50		
<b>Sea Level Rise Adaptation and Other Projects</b>										
Veterans Court & BFI Seawall	\$100	\$								
Northern Shoreline - Posey/Webster Tubes	\$200	\$								
<b>Subtotal</b>	<b>\$300</b>	<b>\$</b>	\$	\$	\$	\$	\$	\$		
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$31,784</b>	<b>\$35,231</b>	<b>\$800</b>	<b>\$800</b>	<b>\$2,517</b>	<b>\$1,517</b>	<b>\$950</b>	<b>\$950</b>	<b>\$1,850</b>	<b>\$1,850</b>
Remaining Fund Balance	\$37,125	\$36,971	\$	\$	\$992	\$675	\$91	\$157	\$574	\$274

**Exhibit 1: FY 2021-22 and FY 2022-23 Proposed Capital Budget**

Note: All values in \$1,000s

	Total Funding		230 Measure B LSR		231 Measure BB LSR		232 Measure B Bike/Ped		233 Measure BB Bike/Ped	
	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23
<b>BEGINNING FUND BALANCES</b>	<b>\$38,028</b>	<b>\$37,125</b>	<b>\$684</b>	<b>\$630</b>	<b>\$1,549</b>	<b>\$1,219</b>	<b>\$114</b>	<b>\$160</b>	<b>\$119</b>	<b>\$261</b>
<b>Revenue</b>	<b>\$44,320</b>	<b>\$48,699</b>	<b>\$1,618</b>	<b>\$1,618</b>	<b>\$2,495</b>	<b>\$2,495</b>	<b>\$202</b>	<b>\$202</b>	<b>\$270</b>	<b>\$270</b>
<b>Transfer to Operations</b>	<b>\$13,439</b>	<b>\$13,623</b>			<b>\$425</b>	<b>\$425</b>				
<b>Available Capital Funds</b>	<b>\$68,908</b>	<b>\$72,201</b>	<b>\$2,302</b>	<b>\$2,248</b>	<b>\$3,619</b>	<b>\$3,289</b>	<b>\$316</b>	<b>\$362</b>	<b>\$389</b>	<b>\$531</b>
<b>Transportation, Lighting and Urban Forest</b>										
Pavement Management	\$5,101	\$4,016	\$250	\$900	\$1,200	\$600				
Signs, Pavement Markings, and Curb Painting	\$200	\$200	\$200	\$200						
Traffic Signals and Systems	\$600	\$600	\$350	\$350						
Traffic Signals - pedestrian safety	\$250	\$								
Sidewalks	\$1,000	\$1,000	\$400	\$400	\$600	\$600				
Street, Park and Parking Lot Lighting	\$300	\$300								
Conduit Replacement	\$1,000	\$								
Urban Forest - Trees & Landscape Maintenance	\$2,264	\$2,264								
Master Street Tree Plan Update	\$125	\$125								
<b>Subtotal</b>	<b>\$10,840</b>	<b>\$8,505</b>	<b>\$1,200</b>	<b>\$1,850</b>	<b>\$1,800</b>	<b>\$1,200</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Sanitary Sewer</b>										
Sewer Rehabilitation	\$7,400	\$7,650								
Sewer Pump Stations	\$	\$								
<b>Subtotal</b>	<b>\$7,400</b>	<b>\$7,650</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Storm Water, Lagoons and Shoreline</b>										
Storm Water Management	\$350	\$960								
Storm Water Pump Stations	\$450	\$								
Green Infrastructure and Trash Capture	\$50	\$140								
Lagoon Maintenance	\$250	\$250								
Shoreline Maintenance	\$51	\$51								
<b>Subtotal</b>	<b>\$1,151</b>	<b>\$1,401</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Buildings and Facilities</b>										
City Buildings (ISF Capital)	\$1,717	\$1,817								
ADA Transition Plan	\$100	\$								
Parking	\$400	\$400								
LittleJohn Park Rebuild	\$250	\$								
Doolittle Landfill - Flare & Piping Replacement	\$500	\$								
AP Big Whites Painting	\$1,400	\$1,400								
<b>Subtotal</b>	<b>\$4,367</b>	<b>\$3,617</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Parks</b>										
Park Maintenance Improvements	\$356	\$183								
Playground Replacements	\$	\$475								
Park Pathway Repair & Replacement	\$50	\$50								
East End/Harbor Bay Dog Park	\$75	\$								
<b>Subtotal</b>	<b>\$481</b>	<b>\$708</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Transportation Projects</b>										
Traffic Calming	\$250	\$250								
Safe Routes to School (Infrastructure)	\$268	\$100			\$100	\$100	\$46		\$38	
Active Transportation Plan Implementation Project	\$100	\$500			\$100	\$500				
Traffic Signal Modernization and Smart Cities	\$	\$100				\$100				
Central Ave Safety Improvements	\$	\$12,200		\$80		\$1,000				
Clement Ave CAT - Grand to Broadway	\$5,172	\$	\$472				\$110		\$90	
Lincoln / Marshall Safety Improvements	\$200	\$			\$200					
West End Bicycle/Pedestrian Crossing	\$1,255	\$200								
<b>Subtotal</b>	<b>\$7,245</b>	<b>\$13,350</b>	<b>\$472</b>	<b>\$80</b>	<b>\$400</b>	<b>\$1,700</b>	<b>\$156</b>	<b>\$</b>	<b>\$128</b>	<b>\$</b>
<b>Sea Level Rise Adaptation and Other Projects</b>										
Veterans Court & BFI Seawall	\$100	\$								
Northern Shoreline - Posey/Webster Tubes	\$200	\$			\$200					
<b>Subtotal</b>	<b>\$300</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$200</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$31,784</b>	<b>\$35,231</b>	<b>\$1,672</b>	<b>\$1,930</b>	<b>\$2,400</b>	<b>\$2,900</b>	<b>\$156</b>	<b>\$</b>	<b>\$128</b>	<b>\$</b>
Remaining Fund Balance	\$37,125	\$36,971	\$630	\$318	\$1,219	\$389	\$160	\$362	\$261	\$531

**Exhibit 1: FY 2021-22 and FY 2022-23 Proposed Capital Budget**

Note: All values in \$1,000s

	Total Funding		265 Parking Meter		261 Waste Fund		213 Vehicle Registration Fee		217 Open Space Fund (Maintenance Only)	
	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23
<b>BEGINNING FUND BALANCES</b>	<b>\$38,028</b>	<b>\$37,125</b>	\$406	\$279	\$1,750	\$2,095	\$31	\$44	\$23	\$23
<b>Revenue</b>	<b>\$44,320</b>	<b>\$48,699</b>	\$1,170	\$1,403	\$663	\$663	\$334	\$334	\$15	\$15
<b>Transfer to Operations</b>	<b>\$13,439</b>	<b>\$13,623</b>	\$1,297	\$1,297						
<b>Available Capital Funds</b>	<b>\$68,908</b>	<b>\$72,201</b>	\$279	\$385	\$2,413	\$2,759	\$364	\$378	\$38	\$38
<b>Transportation, Lighting and Urban Forest</b>										
Pavement Management	\$5,101	\$4,016			\$318	\$318	\$320			
Signs, Pavement Markings, and Curb Painting	\$200	\$200								
Traffic Signals and Systems	\$600	\$600								
Traffic Signals - pedestrian safety	\$250	\$								
Sidewalks	\$1,000	\$1,000								
Street, Park and Parking Lot Lighting	\$300	\$300								
Conduit Replacement	\$1,000	\$								
Urban Forest - Trees & Landscape Maintenance	\$2,264	\$2,264							\$15	\$15
Master Street Tree Plan Update	\$125	\$125								
<b>Subtotal</b>	<b>\$10,840</b>	<b>\$8,505</b>	\$	\$	\$318	\$318	\$320	\$	\$15	\$15
<b>Sanitary Sewer</b>										
Sewer Rehabilitation	\$7,400	\$7,650								
Sewer Pump Stations	\$	\$								
<b>Subtotal</b>	<b>\$7,400</b>	<b>\$7,650</b>	\$	\$	\$	\$	\$	\$	\$	\$
<b>Storm Water, Lagoons and Shoreline</b>										
Storm Water Management	\$350	\$960								
Storm Water Pump Stations	\$450	\$								
Green Infrastructure and Trash Capture	\$50	\$140								
Lagoon Maintenance	\$250	\$250								
Shoreline Maintenance	\$51	\$51								
<b>Subtotal</b>	<b>\$1,151</b>	<b>\$1,401</b>	\$	\$	\$	\$	\$	\$	\$	\$
<b>Buildings and Facilities</b>										
City Buildings (ISF Capital)	\$1,717	\$1,817								
ADA Transition Plan	\$100	\$								
Parking	\$400	\$400								
LittleJohn Park Rebuild	\$250	\$								
Doolittle Landfill - Flare & Piping Replacement	\$500	\$								
AP Big Whites Painting	\$1,400	\$1,400								
<b>Subtotal</b>	<b>\$4,367</b>	<b>\$3,617</b>	\$	\$	\$	\$	\$	\$	\$	\$
<b>Parks</b>										
Park Maintenance Improvements	\$356	\$183								
Playground Replacements	\$	\$475								
Park Pathway Repair & Replacement	\$50	\$50								
East End/Harbor Bay Dog Park	\$75	\$								
<b>Subtotal</b>	<b>\$481</b>	<b>\$708</b>	\$	\$	\$	\$	\$	\$	\$	\$
<b>Transportation Projects</b>										
Traffic Calming	\$250	\$250								
Safe Routes to School (Infrastructure)	\$268	\$100								
Active Transportation Plan Implementation Project	\$100	\$500								
Traffic Signal Modernization and Smart Cities	\$	\$100								
Central Ave Safety Improvements	\$	\$12,200						\$320		
Clement Ave CAT - Grand to Broadway	\$5,172	\$								
Lincoln / Marshall Safety Improvements	\$200	\$								
West End Bicycle/Pedestrian Crossing	\$1,255	\$200								
<b>Subtotal</b>	<b>\$7,245</b>	<b>\$13,350</b>	\$	\$	\$	\$	\$	\$320	\$	\$
<b>Sea Level Rise Adaptation and Other Projects</b>										
Veterans Court & BFI Seawall	\$100	\$								
Northern Shoreline - Posey/Webster Tubes	\$200	\$								
<b>Subtotal</b>	<b>\$300</b>	<b>\$</b>	\$	\$	\$	\$	\$	\$	\$	\$
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$31,784</b>	<b>\$35,231</b>	\$	\$	\$318	\$318	\$320	\$320	\$15	\$15
Remaining Fund Balance	\$37,125	\$36,971	\$279	\$385	\$2,095	\$2,441	\$44	\$58	\$23	\$23

**Exhibit 1: FY 2021-22 and FY 2022-23 Proposed Capital Budget**

Note: All values in \$1,000s

	Total Funding		305 Development Impact Fee - Transportation		264 Stormwater		501 Sewer Services		603 Facilities Replacement	
	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23
<b>BEGINNING FUND BALANCES</b>	<b>\$38,028</b>	<b>\$37,125</b>	<b>\$1,276</b>	<b>\$1,276</b>	<b>-\$238</b>	<b>\$34</b>	<b>\$28,458</b>	<b>\$28,524</b>	<b>\$625</b>	<b>\$923</b>
<b>Revenue</b>	<b>\$44,320</b>	<b>\$48,699</b>	<b>\$450</b>	<b>\$450</b>	<b>\$5,316</b>	<b>\$5,316</b>	<b>\$12,447</b>	<b>\$12,883</b>	<b>\$4,077</b>	<b>\$4,227</b>
<b>Transfer to Operations</b>	<b>\$13,439</b>	<b>\$13,623</b>			<b>\$4,093</b>	<b>\$4,120</b>	<b>\$4,645</b>	<b>\$4,647</b>	<b>\$1,963</b>	<b>\$2,142</b>
<b>Available Capital Funds</b>	<b>\$68,908</b>	<b>\$72,201</b>	<b>\$1,726</b>	<b>\$1,726</b>	<b>\$984</b>	<b>\$1,230</b>	<b>\$36,260</b>	<b>\$36,760</b>	<b>\$2,740</b>	<b>\$3,008</b>
<b>Transportation, Lighting and Urban Forest</b>										
Pavement Management	\$5,101	\$4,016					\$336	\$348		
Signs, Pavement Markings, and Curb Painting	\$200	\$200								
Traffic Signals and Systems	\$600	\$600	\$250	\$250						
Traffic Signals - pedestrian safety	\$250	\$								
Sidewalks	\$1,000	\$1,000								
Street, Park and Parking Lot Lighting	\$300	\$300								
Conduit Replacement	\$1,000	\$								
Urban Forest - Trees & Landscape Maintenance	\$2,264	\$2,264								
Master Street Tree Plan Update	\$125	\$125								
<b>Subtotal</b>	<b>\$10,840</b>	<b>\$8,505</b>	<b>\$250</b>	<b>\$250</b>	<b>\$</b>	<b>\$</b>	<b>\$336</b>	<b>\$348</b>	<b>\$</b>	<b>\$</b>
<b>Sanitary Sewer</b>										
Sewer Rehabilitation	\$7,400	\$7,650					\$7,400	\$7,650		
Sewer Pump Stations	\$	\$					\$	\$		
<b>Subtotal</b>	<b>\$7,400</b>	<b>\$7,650</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$7,400</b>	<b>\$7,650</b>	<b>\$</b>	<b>\$</b>
<b>Storm Water, Lagoons and Shoreline</b>										
Storm Water Management	\$350	\$960			\$350	\$960				
Storm Water Pump Stations	\$450	\$			\$450					
Green Infrastructure and Trash Capture	\$50	\$140			\$50	\$140				
Lagoon Maintenance	\$250	\$250								
Shoreline Maintenance	\$51	\$51								
<b>Subtotal</b>	<b>\$1,151</b>	<b>\$1,401</b>	<b>\$</b>	<b>\$</b>	<b>\$850</b>	<b>\$1,100</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Buildings and Facilities</b>										
City Buildings (ISF Capital)	\$1,717	\$1,817							\$1,717	\$1,817
ADA Transition Plan	\$100	\$							\$100	
Parking	\$400	\$400								
LittleJohn Park Rebuild	\$250	\$								
Doolittle Landfill - Flare & Piping Replacement	\$500	\$								
AP Big Whites Painting	\$1,400	\$1,400								
<b>Subtotal</b>	<b>\$4,367</b>	<b>\$3,617</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$1,817</b>	<b>\$1,817</b>
<b>Parks</b>										
Park Maintenance Improvements	\$356	\$183								
Playground Replacements	\$	\$475								
Park Pathway Repair & Replacement	\$50	\$50								
East End/Harbor Bay Dog Park	\$75	\$								
<b>Subtotal</b>	<b>\$481</b>	<b>\$708</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Transportation Projects</b>										
Traffic Calming	\$250	\$250	\$200	\$200						
Safe Routes to School (Infrastructure)	\$268	\$100								
Active Transportation Plan Implementation Project	\$100	\$500								
Traffic Signal Modernization and Smart Cities	\$	\$100								
Central Ave Safety Improvements	\$	\$12,200								
Clement Ave CAT - Grand to Broadway	\$5,172	\$								
Lincoln / Marshall Safety Improvements	\$200	\$								
West End Bicycle/Pedestrian Crossing	\$1,255	\$200								
<b>Subtotal</b>	<b>\$7,245</b>	<b>\$13,350</b>	<b>\$200</b>	<b>\$200</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Sea Level Rise Adaptation and Other Projects</b>										
Veterans Court & BFI Seawall	\$100	\$			\$100					
Northern Shoreline - Posey/Webster Tubes	\$200	\$								
<b>Subtotal</b>	<b>\$300</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$100</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$31,784</b>	<b>\$35,231</b>	<b>\$450</b>	<b>\$450</b>	<b>\$950</b>	<b>\$1,100</b>	<b>\$7,736</b>	<b>\$7,998</b>	<b>\$1,817</b>	<b>\$1,817</b>
Remaining Fund Balance	\$37,125	\$36,971	\$1,276	\$1,276	\$34	\$130	\$28,524	\$28,762	\$923	\$1,191

**Exhibit 1: FY 2021-22 and FY 2022-23 Proposed Capital Budget**

Note: All values in \$1,000s

	Total Funding		Miscellaneous Revenue Sources		Grants		Misc. and Grant Revenue Notes
	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	
<b>BEGINNING FUND BALANCES</b>	<b>\$38,028</b>	<b>\$37,125</b>					
<b>Revenue</b>	<b>\$44,320</b>	<b>\$48,699</b>	\$2,789	\$2,041	\$6,916	\$11,225	
<b>Transfer to Operations</b>	<b>\$13,439</b>	<b>\$13,623</b>					
<b>Available Capital Funds</b>	<b>\$68,908</b>	<b>\$72,201</b>	\$2,789	\$2,041	\$6,916	\$11,225	
<b>Transportation, Lighting and Urban Forest</b>							
Pavement Management	\$5,101	\$4,016			\$827		OBAG2 Grant
Signs, Pavement Markings, and Curb Painting	\$200	\$200					
Traffic Signals and Systems	\$600	\$600					
Traffic Signals - pedestrian safety	\$250	\$			\$250		HSIP Grant
Sidewalks	\$1,000	\$1,000					
Street, Park and Parking Lot Lighting	\$300	\$300					
Conduit Replacement	\$1,000	\$					
Urban Forest - Trees & Landscape Maintenance	\$2,264	\$2,264	\$32	\$32			Alameda Landing
Master Street Tree Plan Update	\$125	\$125					
<b>Subtotal</b>	<b>\$10,840</b>	<b>\$8,505</b>	\$32	\$32	\$1,077	\$	
<b>Sanitary Sewer</b>							
Sewer Rehabilitation	\$7,400	\$7,650					
Sewer Pump Stations	\$	\$					
<b>Subtotal</b>	<b>\$7,400</b>	<b>\$7,650</b>	\$	\$	\$	\$	
<b>Storm Water, Lagoons and Shoreline</b>							
Storm Water Management	\$350	\$960					
Storm Water Pump Stations	\$450	\$					
Green Infrastructure and Trash Capture	\$50	\$140					
Lagoon Maintenance	\$250	\$250	\$50	\$50			ALWHOA reimbursements
Shoreline Maintenance	\$51	\$51	\$51	\$51			Tidelands 216
<b>Subtotal</b>	<b>\$1,151</b>	<b>\$1,401</b>	\$101	\$101	\$	\$	
<b>Buildings and Facilities</b>							
City Buildings (ISF Capital)	\$1,717	\$1,817					
ADA Transition Plan	\$100	\$					
Parking	\$400	\$400	\$400	\$400			WETA reimbursements
LittleJohn Park Rebuild	\$250	\$	\$250				General Liability Fund (611)
Doolittle Landfill - Flare & Piping Replacement	\$500	\$	\$500				Solid Waste Surcharge Fund 260
AP Big Whites Painting	\$1,400	\$1,400	\$1,400	\$1,400			Alameda Point Fund 290
<b>Subtotal</b>	<b>\$4,367</b>	<b>\$3,617</b>	\$2,550	\$1,800	\$	\$	
<b>Parks</b>							
Park Maintenance Improvements	\$356	\$183	\$106	\$108			cell towers & memorial benches
Playground Replacements	\$	\$475				\$225	Parks grant
Park Pathway Repair & Replacement	\$50	\$50					
East End/Harbor Bay Dog Park	\$75	\$					
<b>Subtotal</b>	<b>\$481</b>	<b>\$708</b>	\$106	\$108	\$	\$225	
<b>Transportation Projects</b>							
Traffic Calming	\$250	\$250					
Safe Routes to School (Infrastructure)	\$268	\$100			\$84		Bike ped grant
Active Transportation Plan Implementation Project	\$100	\$500					
Traffic Signal Modernization and Smart Cities	\$	\$100					
Central Ave Safety Improvements	\$	\$12,200				\$10,800	ATP (\$7.3M), ACTC (\$3.5M)
Clement Ave CAT - Grand to Broadway	\$5,172	\$			\$4,500		ACTC grant
Lincoln / Marshall Safety Improvements	\$200	\$					
West End Bicycle/Pedestrian Crossing	\$1,255	\$200			\$1,255	\$200	ACTC grant
<b>Subtotal</b>	<b>\$7,245</b>	<b>\$13,350</b>	\$	\$	\$5,839	\$11,000	
<b>Sea Level Rise Adaptation and Other Projects</b>							
Veterans Court & BFI Seawall	\$100	\$					
Northern Shoreline - Posey/Webster Tubes	\$200	\$					
<b>Subtotal</b>	<b>\$300</b>	<b>\$</b>	\$	\$	\$	\$	
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$31,784</b>	<b>\$35,231</b>	<b>\$2,789</b>	<b>\$2,041</b>	<b>\$6,916</b>	<b>\$11,225</b>	
Remaining Fund Balance	\$37,125	\$36,971	\$	\$	\$	\$	