

# 2023-2025 Draft Capital Budget

May 2, 2023

## Items to Discuss

1. Overview of the capital budget process
2. What's in the FY 2023-24 and FY 2024-25 Capital Budget
3. Ongoing capital projects with no new appropriations

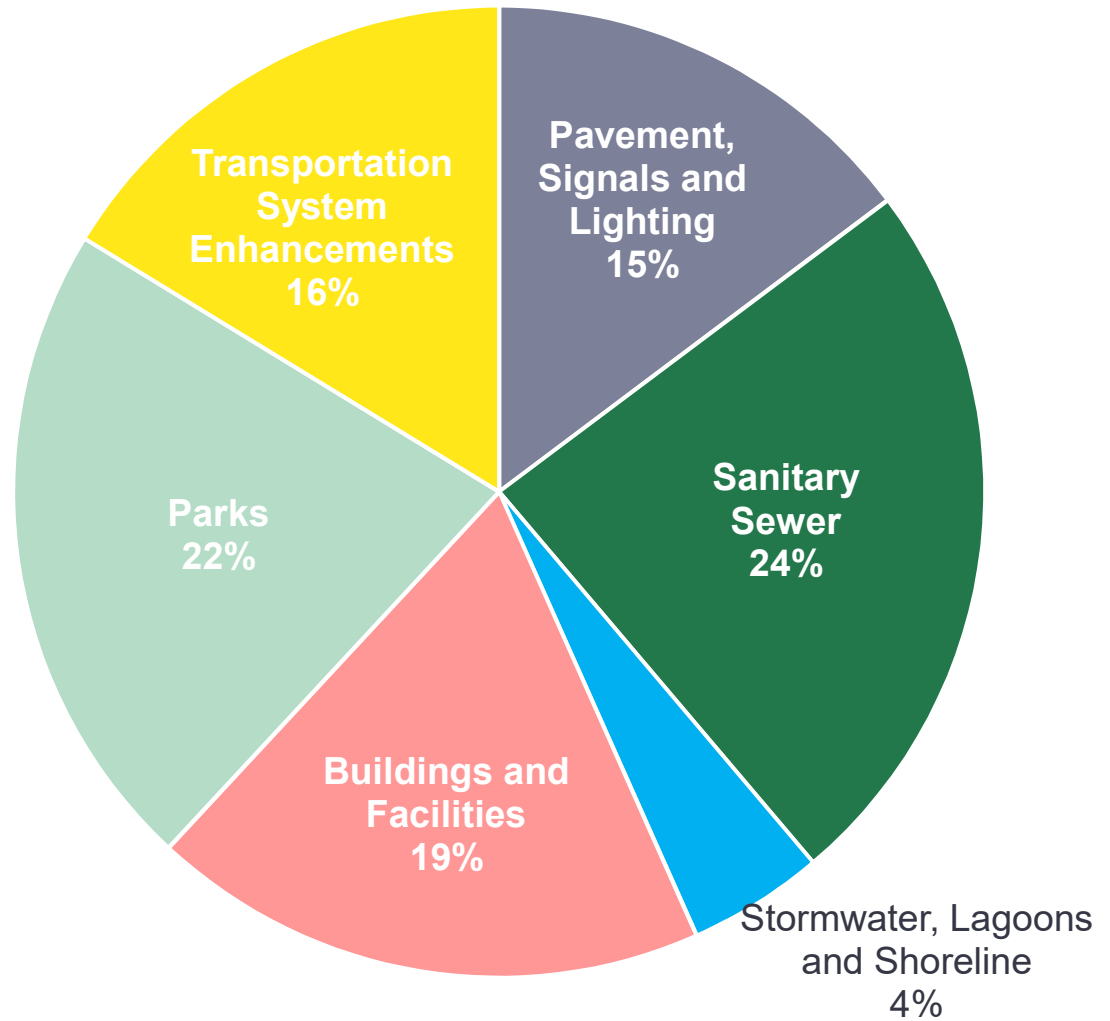
## Capital Budget Timeline & Key Dates

February	March	April	May	June
<ul style="list-style-type: none"> <li>Finance provides fund balances and estimated operational expenses</li> <li>Departments provide proposed capital projects and estimated cost</li> </ul>	<ul style="list-style-type: none"> <li>Develop draft CIP to allocate funds to projects</li> <li>Develop CIP booklet materials</li> </ul> <p>3/10: Department Head Budget Retreat</p> <p>3/22: Transportation Commission</p>	<ul style="list-style-type: none"> <li>Refine CIP booklet materials and CIP budget</li> </ul> <p>4/12: Budget Workshop Materials</p>	<ul style="list-style-type: none"> <li>Finalize CIP booklet and capital budget</li> </ul> <p>5/2 and 5/4: Council Budget Workshops</p> <p>5/8: Planning Board: CIP conformance with General Plan</p> <p>5/11: Possible Council Budget Workshop</p> <p>5/25: Budget Packet Due</p>	<ul style="list-style-type: none"> <li>Publish CIP booklet and capital budget</li> </ul> <p>6/20: Budget Presentation for Adoption</p>

## FY 2023-24 and FY 2024-25 Capital Budget

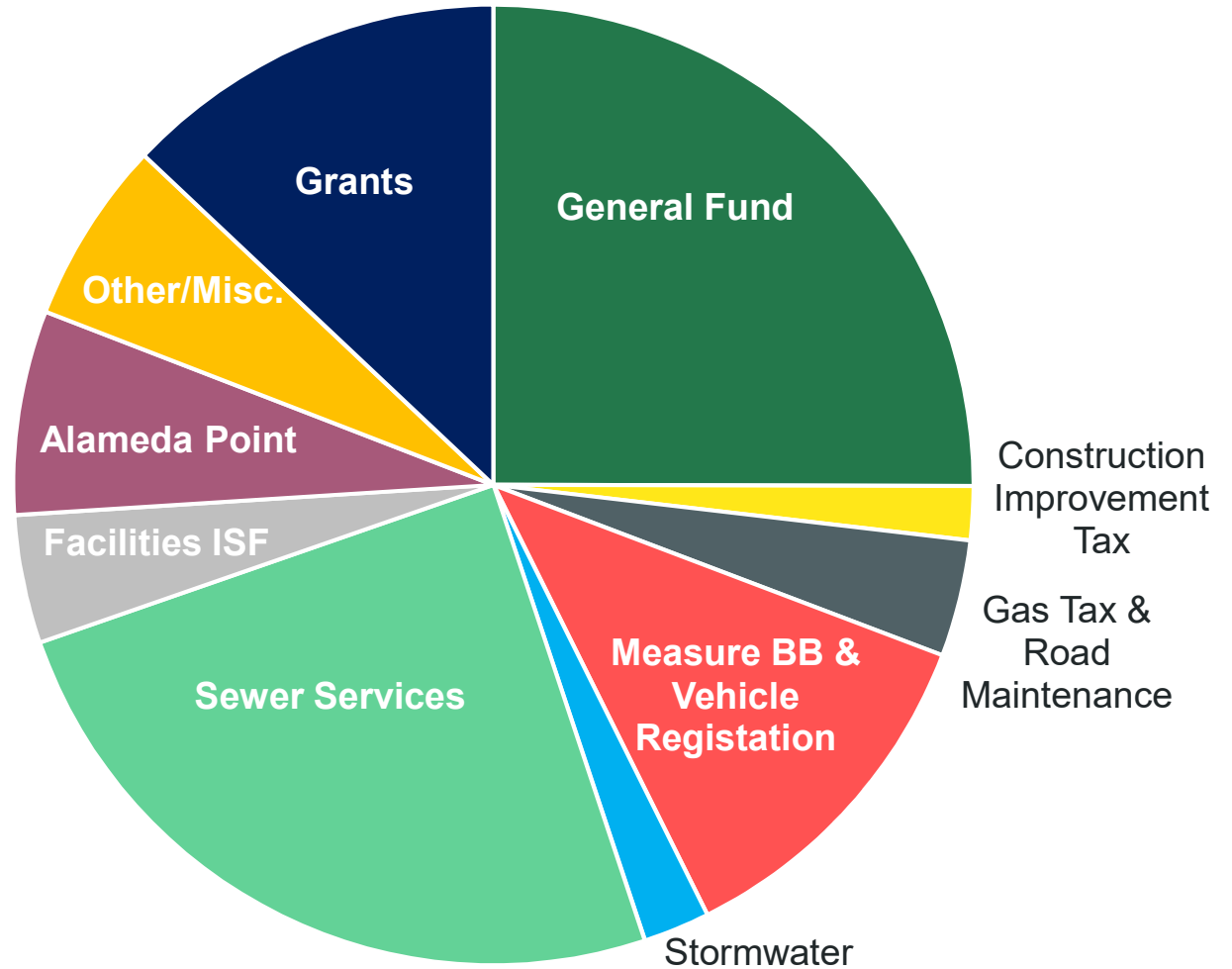
- Proposed **\$72.5 million in FY 2023-24** and **\$32.3 million for FY 2024-25**
- \$13.6 million in grant funding over two-year period
- \$26.3 million of General Fund contribution over two-year period (25% of total)

## FY23-25 Capital Budget by Project Type



## FY23-25 Capital Budget by Fund Source

Source	% Total Capital Budget
General Fund	25%
Construction Improvement Tax	2%
Gas Tax & Road Maintenance	4%
Measure BB & Vehicle Registration	12%
Stormwater	2%
Sewer	25%
Facilities ISF	4%
Alameda Point	7%
Other/Misc.	6%
Grants	13%



## General Fund Contribution to Capital Budget

Request	Year 1	Year 2	Notes	Recurring
Street, Park and Parking Lot Lighting	\$600,000	\$300,000		Y
Park Pathway Repair & Replacement	\$300,000	\$300,000	Year 1 total= \$424K (\$124K other) Year 2 total= \$300K	Y
Park Maintenance	\$285,000	\$325,000	Year 1 total= \$339K (\$54K other) Year 2 total= \$380K (\$55K other)	Y
Playground Replacement	\$285,000	\$325,000		Y
<b>SUBTOTAL</b>	<b>\$1,470,000</b>	<b>\$1,250,000</b>		

## General Fund Contribution to Capital Budget – Continued

Request	Year 1	Year 2	Notes	Recurring
ADA Transition Plan Implementation	\$625,000	\$625,000		TBD
AMP Undergrounding (Streetlights cost share)	\$690,645			
City Buildings – Additional Projects	\$305,000			
City Hall Work Space Assessment and Improvements	\$100,000			
Civic Center Garage	\$1,000,000			
City Building Security and Key Card Access	\$2,465,000	\$2,742,750		
De-pave Park	\$50,000		Matching funds for \$800K grant	
City Aquatic Center	\$15,00,000			
<b>SUBTOTAL</b>	<b>\$20,235,645</b>	<b>\$3,367,750</b>		
<b>GENERAL FUND CAPITAL TOTAL</b>	<b>\$21,706,645</b>	<b>\$4,617,750</b>		



## Pavement, Signals and Lighting

Request	Year 1	Year 2	Funding Source
Pavement Management	\$4,378,000	\$4,491,000	RMRA, VRF, Measure BB, Waste, Sewer
Signs, Pavement Markings & Curb Painting	\$250,000	\$250,000	Measure BB
Traffic Signals & Systems	\$750,000	\$750,000	Measure BB, DIF
Sidewalks	\$1,000,000	\$1,000,000	Measure BB
Street Light Conduit Replacement		\$1,000,000	Construction Improvement Tax
<b>TOTAL</b>	<b>\$6,378,000</b>	<b>\$7,491,000</b>	

## Sewer, Stormwater, Shoreline Maintenance, and Adapation

Request	Year 1	Year 2	Funding Source
Sewer Rehabilitation	\$7,860,000	\$9,790,000	Sewer
Sewer Pump Stations	\$3,750,000	\$3,800,000	Sewer
Stormwater Management	\$675,000	\$675,000	Stormwater
Stormwater Pump Stations	\$400,000	400,000	Stormwater
Green Infrastructure	\$100,000	\$100,000	Stormwater
Lagoon Maintenance & Dredging	\$750,000	\$250,000	Constr Imp Tax
Shoreline Maintenance	\$500,000	\$50,000	Tidelands
Long Term Adaptation – Regional	\$840,000		Grant
<b>TOTAL</b>	<b>\$14,875,000</b>	<b>\$15,065,000</b>	

## City Buildings, Facilities and Parks

Request	Year 1	Year 2	Funding Source
City Buildings	\$2,153,000	\$2,368,000	Facilities Internal Service Fund
Alameda Point Backbone Infrastructure	\$2,000,000		Alameda Point
Alameda Point Big Whites Lead Abatement	\$1,000,000	\$1,000,000	Alameda Point
Alameda Point Facilities Rehabilitation	\$3,200,000		Alameda Point
Estuary Park Phase 2	\$5,000,000		DIF, Grant
Marina Village Park Renovation	\$750,000		Marina Village Assessment Dist.
TOTAL	<b>\$14,103,000</b>	<b>\$3,368,000</b>	

Note – Other ARPD and City Buildings projects included on General Fund projects slide

# Transportation – Investments in New Infrastructure



Request	Year 1	Year 2	Funding Source
Street Safety	\$250,000	\$250,000	Gas Tax, DIF
Safe Routes to School Infrastructure	\$300,000	\$300,000	Measure BB
Transit Stop Enhancements	\$200,000	\$200,000	Paratransit MBB
Active Transportation Plan Implementation		\$500,000	Measure BB
Central Ave Safety Improvements	\$6,325,000		Measure BB, Grants
Clement Ave Cross Alameda Trail – Grand to Broadway	\$500,000		Measure BB
Clement Ave and Tilden Way Complete Street	\$7,226,000		Measure BB, Grants
Lincoln/Marshall Safety Improvements	\$500,000	\$500,000	Measure BB, DIF
<b>TOTAL</b>	<b>\$15,301,000</b>	<b>\$1,750,000</b>	

## Ongoing Projects – No Additional Capital Funding Request

- Projects funded in previous budgets & construction expected to be completed in 2023/2024:
  - Alameda Point Adaptive Reuse Backbone Infrastructure (first project): Phase 1 water only, Phase 1 all improvements, & Phase 2 water only
  - Jean Sweeney Open Space Connectors
  - Cross Alameda Trail Intersection Improvements (Main Street to Wilma Chan Way)
- Grand Street Resurfacing and Safety Improvements: received grant and local matching funds have been appropriated; design is ongoing.
- Sea Level Rise Adaptation: received grants for Bay Farm Island and Posey/Webster Tubes; local matching funds have been appropriated.
- Appezzato Parkway Bus Lanes: planning and design funded in previous budgets. Construction funding to be requested in future budgets.



Questions, comments and discussion