

2023-2025 Draft Capital Budget

Budget Workshop
May 2, 2023

Items to Discuss

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

Capital Budget Timeline & Key Dates

February	March	April	May	June
• Finance provides fund balances and estimated operational expenses • Departments provide proposed capital projects and estimated cost	• Develop draft CIP to allocate funds to projects • Develop CIP booklet materials 3/10: Department Head Budget Retreat 3/22: Transportation Commission	• Refine CIP booklet materials and CIP budget 4/12: Budget Workshop Materials	• Finalize CIP booklet and capital budget 5/2: Present draft CIP 5/4: Council Budget Workshop 5/8: Planning Board: CIP conformance with General Plan 5/25: Budget Packet Due	• Publish CIP booklet and capital budget 6/20: Budget Presentation for Adoption

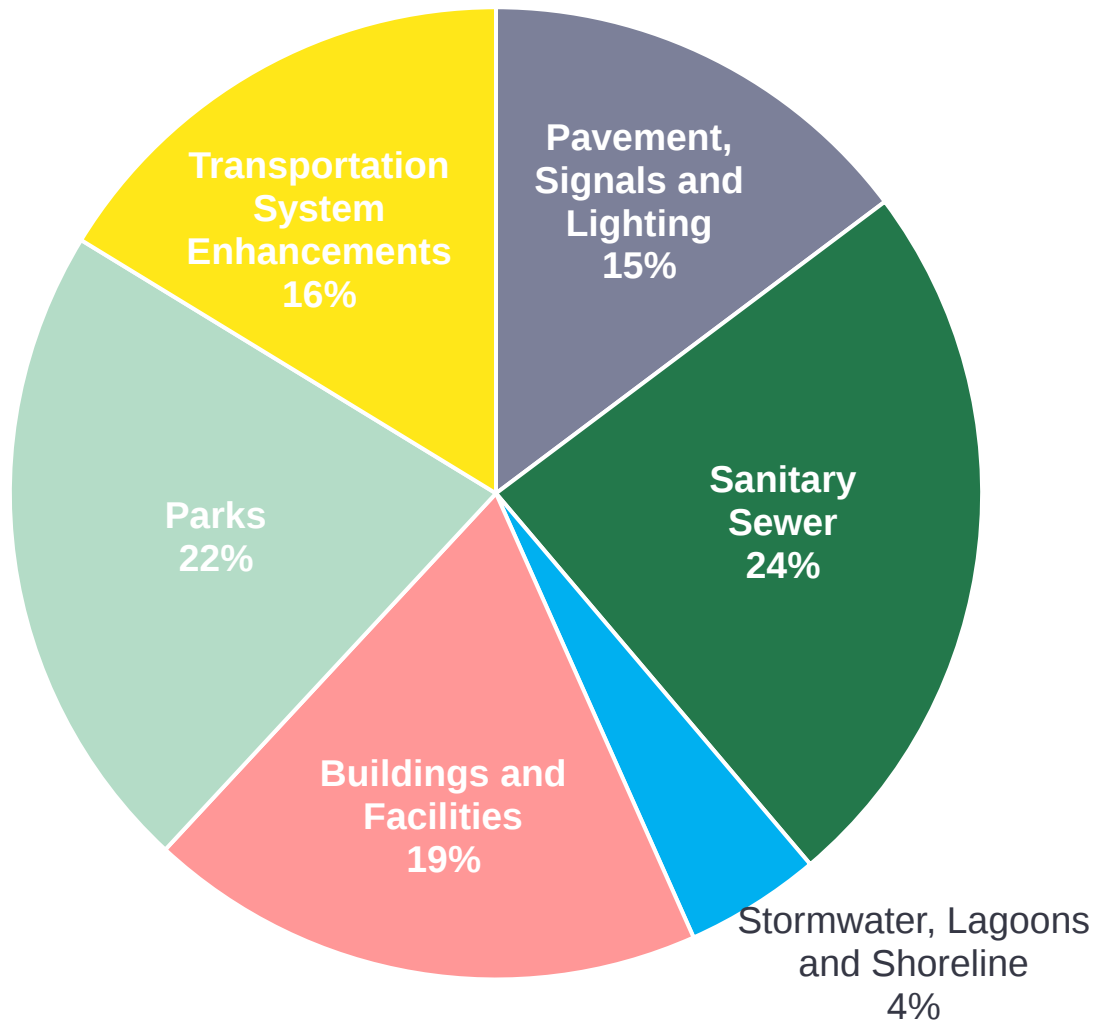
Accomplishments from previous capital budget

Alameda Point	Began construction on Adaptive Reuse Backbone Infrastructure & Big Whites Lead Abatement
Pavement, Lighting and Urban Forest	Rehabilitated 5.5 miles of City streets and parking lots at Alameda Animal Shelter & Encinal Boat Ramp
Sanitary Sewer	Rehabilitated of 5.32 miles of sewer main and six pump stations
Stormwater, Lagoons and Shoreline	Electrical upgrades at four pump stations, completed structural repairs to the Bayview Weir, Automated movement of water through HBI lagoons
Buildings & Facilities	Godfrey Park Rec Center Renovation; Vet's Building Lead Abatement and façade repairs; AP Gym floor restoration, Police Lobby and ADA Renovation; Littlejohn Park Rec Center rebuild nearly complete; Fire Station 1 Bathroom Rebuild
Parks	Replaced Lincoln Park Playground, Tennis/Pickleball court resurfacing at Washington and Lincoln Parks, pathway repairs, ramp and gangway at Grand and Encinal boat ramps, etc..
Transportation System Enhancements	Completed intersection daylighting of Tier 1 & 2 High Injury Corridors and refreshed striping at 65 intersections. Finalized design for safety improvements on Clement Ave. and Central Ave.

FY 2023-24 and FY 2024-25 Capital Budget

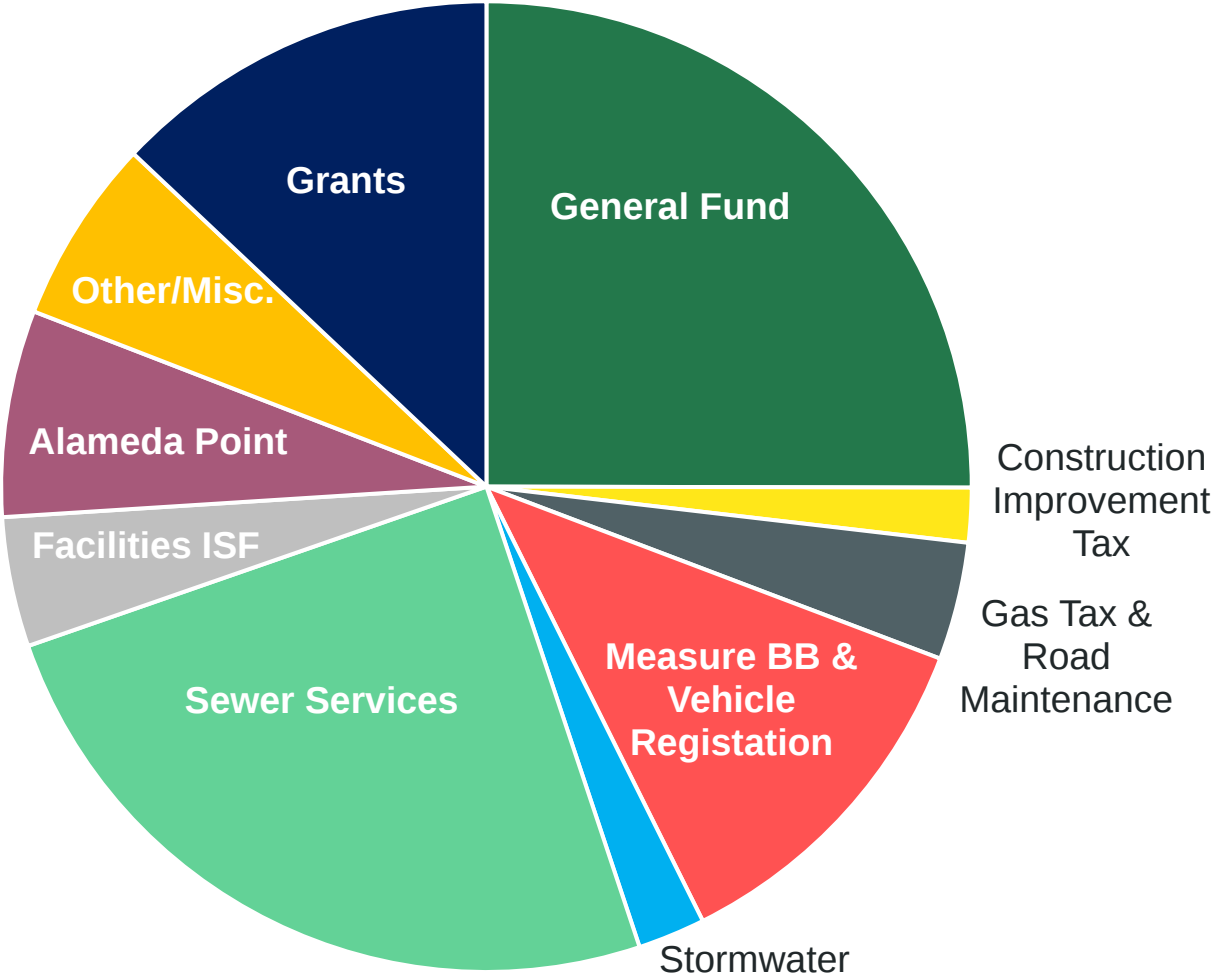
- Proposed **\$72.5 million in FY 2023-24** and **\$32.3 million for FY 2024-25**
- \$13.6 million in grant funding over two-year period
- \$26.3 million of General Fund contribution over two-year period (25% of total)

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
SUBTOTAL	\$1,470,000	\$1,250,000		

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			
SUBTOTAL	\$20,235,645	\$3,367,750		
GENERAL FUND CAPITAL TOTAL	\$21,706,645	\$4,617,750		

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
TOTAL	\$6,378,000	\$7,491,000	

Sewer, Stormwater, Shoreline Maintenance, and Adaption

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
TOTAL	\$14,875,000	\$15,065,000	

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	\$14,103,000	\$3,368,000	

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
TOTAL	\$15,301,000	\$1,750,000	

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.
- Appezato Parkway Bus Lanes: planning and design funded in previous budgets. Construction funding to be requested in future budgets.



Questions, comments and discussion