

City of Alameda 2019-2021 Capital Budget, Mid-Cycle Update

Exhibit 3

	CIP Number	Totals		General Fund		164 Construction Improvement Tax		211 Gas Tax HUTA		211.1 Gas Tax RMRA (SB-1)		215 Old Measure B		215.1 Measure B Local Streets & Roads		215.11 Measure BB Local Streets & Roads		224 Parking Meter		274.1 Waste Fund		288 Vehicle Registration Fee		340.11 Development Impact Fee -				
		2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	
BEGINNING FUND BALANCES¹		\$112,379	\$93,191			\$262	\$33	-\$455	\$6	\$357	\$	\$272	\$	-\$1,303	\$10	-\$1,080	\$7	\$591	\$774	\$1,588	\$1,711	\$11	\$24	-\$122	\$708			
Revenue		\$47,020	\$44,542	\$3,023	\$1,950	\$621	\$657	\$2,054	\$2,054	\$1,305	\$1,305	\$	\$	\$2,138	\$2,180	\$2,012	\$2,052	\$1,464	\$1,463	\$441	\$443	\$334	\$334	\$1,500	\$448			
Transfer to Operations		\$12,242	\$13,065					\$993	\$1,023							\$400	\$400	\$954	\$983									
Available Funds		\$147,156	\$124,669	\$3,023	\$1,950	\$883	\$690	\$606	\$1,038	\$1,663	\$1,305	\$272	\$	\$835	\$2,190	\$532	\$1,659	\$1,101	\$1,253	\$2,029	\$2,154	\$344	\$358	\$1,378	\$1,156			
Rehabilitation																												
Urban Forest - Trees	96002	\$1,577	\$1,572	\$250	\$250	\$700	\$650	\$550	\$600																			
Master Street Tree Plan Update	96024	\$	\$																									
Sewer Rehabilitation	96003	\$8,844	\$8,960																									
Sewer Pump Stations	96004	\$2,865	\$																									
Storm Water Management	96005	\$	\$																									
Storm Water Pump Stations	96006	\$	\$																									
Lagoon Maintenance	96007	\$450	\$50	\$400																								
Shoreline Maintenance	96017	\$138	\$138																									
City Buildings - Public Works	960091	\$	\$																									
City Buildings - Public Safety	960092	\$	\$711																									
City Buildings - ARPD Facilities	960093	\$1,367	\$																									
Mastic Center Improvements	96020	\$550	\$15	\$100																								
Fire Station #1 Improvements	96021	\$150	\$	\$150																								
New City Aquatic Center	96022	\$150	\$	\$150																								
Parking	96016	\$727	\$727															\$327	\$327									
Street, Park and Parking Lot Lighting	96008	\$600	\$2,800	\$600	\$740																							
Shorline Park Lighting	91856	\$	\$																									
Modular Restroom	91857	\$	\$																									
Subtotal		\$17,418	\$14,973	\$1,650	\$990	\$700	\$650	\$550	\$600	\$	\$	\$	\$	\$	\$	\$	\$	\$327	\$327	\$	\$	\$	\$	\$	\$	\$	\$	
Transportation - Recurring Projects																												
Sidewalks	96001	\$400	\$600			\$150								\$225	\$350	\$25	\$250											
Pavement Management	96010	\$2,613	\$3,717					\$350	\$1,663	\$1,305				\$500	\$600			\$318	\$318	\$320	\$320							
Signs, Pavement Markings, and Curb Painting	96011	\$	\$200											\$200														
Traffic Signals and Systems	96012	\$1,000	\$600											\$500	\$600													
Traffic Calming	96013	\$250	\$450	\$200				\$50	\$50															\$200	\$200			
Transportation - One-Time Projects																												
Appezato Parkway Bus Lanes	91813	\$350	\$1,000																									
Central Ave Safety Improvements	91815	\$1,600	\$900	\$748								\$272		\$100		\$300	\$600											
Otis Dr Traffic Calming and Safety Improv.	91818	\$500	\$175	\$300												\$200												
Clement Ave CAT - Grand to Broadway	91819	\$124	\$906											\$463														
Clement Ave and Tilden Way Complete St	91820	\$958	\$1,532																						\$470			
Subtotal		\$7,795	\$10,080	\$1,048	\$200	\$150	\$	\$50	\$400	\$1,663	\$1,305	\$272	\$	\$825	\$2,113	\$525	\$1,450	\$	\$	\$318	\$318	\$320	\$320	\$670	\$200	\$	\$	
Parks, Sea Level Rise, Alameda Point																												
Park Maintenance Improvements	96014	\$250	\$300	\$250	\$300																							
Playground Replacements	96015	\$75	\$	\$75																								
Sea Level Rise Adaptation - Veterans Court	96023	\$	\$350		\$350																							
Alameda Point, Adaptive Reuse Infrastructure	91890311	\$28,427	\$																									
Seaplane Ferry Parking	96028	\$	\$300																									
De-Pave Park	96029	\$	\$25																									
Climate Plan	91852	\$	\$110		\$110																							
Subtotal		\$28,752	\$1,085	\$325	\$760	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
TOTAL CAPITAL EXPENDITURES		\$53,965	\$26,138	\$3,023	\$1,950	\$850	\$650	\$600	\$1,000	\$1,663	\$1,305	\$272	\$	\$825	\$2,113	\$525	\$1,450	\$327	\$327	\$318	\$318	\$320	\$320	\$670	\$200	\$	\$	
Remaining Fund Balance		\$93,191	\$98,531	\$	\$	\$33	\$40	\$6	\$38	\$	\$	\$	\$	\$10	\$77	\$7	\$209	\$774	\$926	\$1,711	\$1,836	\$24	\$38	\$708	\$956			

1 Approximately \$81 million of the \$112 million 2019 Beginning Fund Balance is in the Sewer Fund which is restricted to sewer improvements identified in the 20-year sewer master planning document.

City of Alameda 2019-2021 Capital Budget, Mid-Cycle Update

	CIP Number	350		351		602		706		858		Miscellaneous Revenue Sources		Grants		Comments
		TIFF		Urban Runoff		Sewer		Facilities Replacement		Base Reuse						
		2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	
BEGINNING FUND BALANCES¹		\$2,238	\$1,857	-\$464	\$	\$81,902	\$87,507	\$282	\$666	\$28,427	\$					
Revenue		\$619	\$619	\$2,559	\$2,559	\$24,926	\$22,176	\$1,751	\$589			\$1,115	\$2,248	\$1,142	\$3,450	
Transfer to Operations		\$500	\$500	\$2,095	\$2,559	\$7,300	\$7,600									
Available Funds		\$2,357	\$1,976	\$	\$	\$99,528	\$102,083	\$2,033	\$1,254	\$28,427	\$	\$1,115	\$2,248	\$1,142	\$3,450	
Rehabilitation																
Urban Forest - Trees	96002											\$77	\$72			\$32k/yr Ala. Landing; \$25k/yr Golf Fund; Open Space \$20k FY20, \$15k FY21
Master Street Tree Plan Update	96024															
Sewer Rehabilitation	96003					\$8,844	\$8,960									
Sewer Pump Stations	96004					\$2,865										
Storm Water Management	96005															
Storm Water Pump Stations	96006															
Lagoon Maintenance	96007											\$50	\$50			ALWFOA funding
Shoreline Maintenance	96017											\$138	\$138			HB Asses. Dst. 92-1(F.313)(\$87.5k/yr) and Tidelands
City Buildings - Public Works	960091															
City Buildings - Public Safety	960092								\$711							
City Buildings - ARPD Facilities	960093							\$1,367								
Mastic Center Improvements	96020											\$450	\$15			Legacy Fund (\$250k), Cell Tower Rev (\$30k), Rec Fund (\$35k), Capital Improvement Fund (\$150k)
Fire Station #1 Improvements	96021															
New City Aquatic Center	96022															
Parking	96016											\$400	\$400			WETA reimbursements (HB and Main Street)
Street, Park and Parking Lot Lighting	96008												\$2,060			Debt Financing for LED streetlight replacement
Shorline Park Lighting	91856								\$537				-\$537			Transfer from Fund 310 to Fund 706 (\$536,638 actual)
Modular Restroom	91857								\$250				-\$250			Transfer from Fund 310 to Fund 706
Subtotal		\$	\$	\$	\$	\$11,709	\$8,960	\$1,367	\$711	\$	\$	\$1,115	\$1,948	\$	\$	
Transportation - Recurring Projects																
Sidewalks	96001															
Pavement Management	96010					\$312	\$324									
Signs, Pavement Markings, and Curb Painting	96011															
Traffic Signals and Systems	96012	\$500														DIF Transportation
Traffic Calming	96013															
Transportation - One-Time Projects																
Appezato Parkway Bus Lanes	91813													\$350	\$1,000	Measure BB Named
Central Ave Safety Improvements	91815													\$180	\$300	ATP (\$7.3M), ACTC (\$3.5M)
Otis Dr Traffic Calming and Safety Improv.	91818														\$175	BAAQMD's Transportation Fund for Clean Air (TFCA)
Clement Ave CAT - Grand to Broadway	91819													\$124	\$443	ACTC grant
Clement Ave and Tilden Way Complete St	91820													\$488	\$1,532	Measure BB Grant
Subtotal		\$500	\$	\$	\$	\$312	\$324	\$	\$	\$	\$	\$	\$	\$1,142	\$3,450	
Parks, Sea Level Rise, Alameda Point																
Park Maintenance Improvements	96014															
Playground Replacements	96015															
Sea Level Rise Adaptation - Veterans Court	96023															
Alameda Point, Adaptive Reuse Infrastructure	91890311									\$28,427						Phase 1 infrastructure, Phases 1 and 3 water
Seaplane Ferry Parking	96028												\$300			Tidelands funding for parking control systems
De-Pave Park	96029									\$25						Transfer from Base Reuse (858) for park planning
Climate Plan	91852															
Subtotal		\$	\$	\$	\$	\$	\$	\$	\$	\$28,427	\$25	\$	\$300	\$	\$	
TOTAL CAPITAL EXPENDITURES		\$500	\$	\$	\$	\$12,021	\$9,284	\$1,367	\$711	\$28,427	\$25	\$1,115	\$2,248	\$1,142	\$3,450	
Remaining Fund Balance		\$1,857	\$1,976	\$	\$	\$87,507	\$92,799	\$666	\$544	\$	-\$25					

1 Approximately \$81 million of the \$112 million 2019 Beginning Fund Balance is in the Sewer Fund which is restricted to sewer improvements identified in the 20-year sewer master planning document.