

FY 2019-2021 Summary of Mid-Cycle Capital Budget Funding Changes (all numbers in \$1000s)

		2020-21 Approved Budget	2020-21 GF Contributions	2020-21 Mid-Cycle CM Recommendation	Net Change to Budget	Notes / Comments / Questions
BEGINNING FUND BALANCES1						
Revenue		\$93,191				
Transfer to Operations		\$44,420	\$2,335			
Available Funds		\$13,065				
Available Funds		\$124,547	\$2,335			
Rehabilitation						
Urban Forest - Trees	96002	\$1,572	\$250		\$250	GF contribution unchanged in FY21
Master Street Tree Plan Update	96024	\$150	\$150	-\$150		No GF contribution in FY21
Sewer Rehabilitation	96003	\$8,960				
Sewer Pump Stations	96004					
Storm Water Management	96005					
Storm Water Pump Stations	96006					
Lagoon Maintenance	96007	\$50				
Shoreline Maintenance	96017	\$138				
City Buildings - Public Works	960091	\$1,279		-\$1,279	-\$1,279	Defer Fleet Services Roof Replacement Project
City Buildings - Public Safety	960092	\$711			\$	
City Buildings - ARPD Facilities	960093				\$	
Shoreline Park Lighting	91856			\$537	\$537	Transfer between Fund 310 and 706 - no new funding (\$536,638)
Modular Restroom	91857			\$250	\$250	Transfer between Fund 310 and 706 - no new funding
Mastic Center Improvements	96020	\$15				
Fire Station #1 Improvements	96021					
New City Aquatic Center	96022					
Parking	96016	\$727				
Street, Park and Parking Lot Lighting	96008	\$860	\$860	-\$120	\$740	Reduced GF contribution in FY21
Street, Park and Parking Lot Lighting	96008			\$2,060	\$2,060	Use debt financing to fund street lighting upgrades
Transportation - Recurring Projects						
Sidewalks	96001	\$600				
Pavement Management	96010	\$3,717				
Signs, Pavement Markings, and Curb Painting	96011	\$200				
Traffic Signals and Systems	96012	\$600				
Traffic Calming	96013	\$250		\$200	\$450	A \$200k GF addition to the existing \$250k for \$450k total in FY21
Transportation - One-Time Projects						
Appezato Parkway Bus Lanes	91813	\$1,000				
Central Ave Safety Improvements	91815	\$900				
Otis Dr Traffic Calming and Safety Improv.	91818			\$175	\$175	Recognition and commitment of approved grant funding
Clement Ave CAT - Grand to Broadway	91819	\$906				
Clement Ave and Tilden Way Complete St	91820	\$1,532				
Parks, Sea Level Rise, Alameda Point						
Park Maintenance Improvements	96014	\$175	\$175	\$125	\$300	Increased GF contribution in FY21 for emergency repairs
Playground Replacements	96015	\$250	\$250	-\$250		No GF contribution in FY21
Sea Level Rise Adaptation - Veterans Court	96023	\$650	\$650	-\$300	\$350	Reduced GF contribution in FY21
Alameda Point, Adaptive Reuse Infrastructure	91890311					
Seaplane Ferry Parking	96028			\$300	\$300	Tidelands funding for parking control systems
Climate Plan	91852			\$110	\$110	New GF contribution to an existing CIP