

City of Alameda
2019-2021 Capital Budget

	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	
		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		\$113,109	\$93,459			\$262	\$133	-\$455	\$6	\$357	\$	\$272	\$	-\$998	\$64	-\$781	\$10	\$591	\$774	\$1,588	\$1,711
Revenue		\$46,700	\$43,798	\$2,898	\$1,960	\$621	\$657	\$2,054	\$2,054	\$1,305	\$1,305	\$	\$	\$2,063	\$2,063	\$1,941	\$1,970	\$1,464	\$1,463	\$441	\$443
Transfer to Operations		\$12,242	\$13,065					\$993	\$1,023							\$400	\$400	\$954	\$983		
Available Funds		\$147,567	\$150,322	\$2,898	\$1,960	\$883	\$790	\$606	\$1,038	\$1,663	\$1,305	\$272	\$	\$1,064	\$2,127	\$760	\$1,579	\$1,101	\$1,253	\$2,029	\$2,154
Rehabilitation																					
Urban Forest - Trees	96002	\$1,245	\$1,240	\$200	\$200	\$500	\$500	\$500	\$500												
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	\$	\$1,279																		
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 Aquatic Facility - Conceptual Design	96022	\$150	\$	\$150																	
Parking	96016	\$727	\$727															\$327	\$327		
Street, Park and Parking Lot Lighting	96008	\$600	\$860	\$600	\$860																
Subtotal		\$17,086	\$13,980	\$1,600	\$1,060	\$500	\$500	\$500	\$500	\$	\$	\$	\$	\$	\$	\$	\$	\$327	\$327	\$	\$
Transportation - Recurring Projects																					
Sidewalks	96001	\$500	\$500			\$250	\$150								\$100	\$250	\$250				
Pavement Management	96010	\$2,913	\$3,917						\$350	\$1,663	\$1,305			\$300	\$700		\$600			\$318	\$318
Signs, Pavement Markings, and Curb Painting	96011	\$	\$200												\$200						
Traffic Signals and Systems	96012	\$1,100	\$600											\$600	\$600						
Traffic Calming	96013	\$300	\$300					\$100	\$100												
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	\$	\$300												\$200					
Clement Ave CAT - Grand to Broadway	91819	\$124	\$906												\$463						
Clement Ave and Tilden Way Complete St	91820	\$958	\$1,532																		
Subtotal		\$8,345	\$9,855	\$1,048	\$	\$250	\$150	\$100	\$450	\$1,663	\$1,305	\$272	\$	\$1,000	\$2,063	\$750	\$1,450	\$	\$	\$318	\$318
Parks, Sea Level Rise, Alameda Point																					
Park Maintenance Improvements	96014	\$250	\$250	\$250	\$250																
Sea Level Rise - Veterans Court	96023	\$	\$650		\$650																
Alameda Pt, Adaptive Reuse Infrastructure	91890311	\$28,427	\$																		
Subtotal		\$28,677	\$900	\$250	\$900	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
TOTAL CAPITAL EXPENDITURES		\$54,108	\$24,735	\$2,898	\$1,960	\$750	\$650	\$600	\$950	\$1,663	\$1,305	\$272	\$	\$1,000	\$2,063	\$750	\$1,450	\$327	\$327	\$318	\$318
Remaining Fund Balance		\$93,459	\$125,587	\$	\$	\$133	\$140	\$6	\$88	\$	\$	\$	\$	\$64	\$64	\$10	\$129	\$774	\$926	\$1,711	\$1,836

City of Alameda
2019-2021 Capital Budget

	CIP Number	Totals		288 Vehicle Registration Fee		340.11 Dev. Impact Fee - Transportation		350 TIFF		351 Urban Runoff		602 Sewer		706 Facilities Replacement		858 Base Reuse		Miscellaneous Revenue Sources	
		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		\$113,109	\$93,459	\$11	\$24	-\$122	\$708	\$2,238	\$1,857	-\$464	\$	\$81,902	\$87,507	\$282	\$666	\$28,427	\$		
Revenue		\$46,700	\$43,798	\$334	\$334	\$1,500	\$448	\$619	\$619	\$2,559	\$2,559	\$24,926	\$22,176	\$1,751	\$1,830			\$1,083	\$643
Transfer to Operations		\$12,242	\$13,065					\$500	\$500	\$2,095	\$2,559	\$7,300	\$7,600						
Available Funds		\$147,567	\$150,322	\$344	\$358	\$1,378	\$1,156	\$2,357	\$1,976	\$	\$	\$99,528	\$102,083	\$2,033	\$2,495	\$28,427	\$	\$1,083	\$643
Rehabilitation																			
Urban Forest - Trees	96002	\$1,245	\$1,240															\$45	\$40
Sewer Rehabilitation	96003	\$8,844	\$8,960									\$8,844	\$8,960						
Sewer Pump Stations	96004	\$2,865	\$									\$2,865							
Storm Water Management	96005	\$	\$																
Storm Water Pump Stations	96006	\$	\$																
Lagoon Maintenance	96007	\$450	\$50															\$50	\$50
Shoreline Maintenance	96017	\$138	\$138															\$138	\$138
City Buildings - Public Works	960091	\$	\$1,279												\$1,279				
City Buildings - Public Safety	960092	\$	\$711												\$711				
City Buildings - ARPD Facilities	960093	\$1,367	\$											\$1,367					
Mastic Center Improvements	96020	\$550	\$15															\$450	\$15
Fire Station #1 Improvements	96021	\$150	\$																
New Aquatic Facility - Conceptual Design	96022	\$150	\$																
Parking	96016	\$727	\$727															\$400	\$400
Street, Park and Parking Lot Lighting	96008	\$600	\$860																
Subtotal		\$17,086	\$13,980	\$	\$	\$	\$	\$	\$	\$	\$	\$11,709	\$8,960	\$1,367	\$1,990	\$	\$	\$1,083	\$643
Transportation - Recurring Projects																			
Sidewalks	96001	\$500	\$500																
Pavement Management	96010	\$2,913	\$3,917	\$320	\$320							\$312	\$324						
Signs, Pavement Markings, and Curb Painting	96011	\$	\$200																
Traffic Signals and Systems	96012	\$1,100	\$600					\$500											
Traffic Calming	96013	\$300	\$300			\$200	\$200												
Transportation - One-Time Projects																			
Appezato Parkway Bus Lanes	91813	\$350	\$1,000																
Central Ave Safety Improvements	91815	\$1,600	\$900																
Otis Dr Traffic Calming and Safety Improv.	91818	\$500	\$																
Clement Ave CAT - Grand to Broadway	91819	\$124	\$906																
Clement Ave and Tilden Way Complete St	91820	\$958	\$1,532			\$470													
Subtotal		\$8,345	\$9,855	\$320	\$320	\$670	\$200	\$500	\$	\$	\$	\$312	\$324	\$	\$	\$	\$	\$	\$
Parks, Sea Level Rise, Alameda Point																			
Park Maintenance Improvements	96014	\$250	\$250																
Sea Level Rise - Veterans Court	96023	\$	\$650																
Alameda Pt, Adaptive Reuse Infrastructure	91890311	\$28,427	\$													\$28,427			
Subtotal		\$28,677	\$900	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$28,427	\$	\$	\$
TOTAL CAPITAL EXPENDITURES		\$54,108	\$24,735	\$320	\$320	\$670	\$200	\$500	\$	\$	\$	\$12,021	\$9,284	\$1,367	\$1,990	\$28,427	\$	\$1,083	\$643
Remaining Fund Balance		\$93,459	\$125,587	\$24	\$38	\$708	\$956	\$1,857	\$1,976	\$	\$	\$87,507	\$92,799	\$666	\$506	\$	\$		

City of Alameda
2019-2021 Capital Budget

	CIP Number	Totals		Grants					Comments
		2019-20	2020-21	2019-20	2020-21	2021-22	2022-23	2023-24	
BEGINNING FUND BALANCES¹		\$113,109	\$93,459						
Revenue		\$46,700	\$43,798	\$1,142	\$3,275	\$15,300	\$7,650		
Transfer to Operations		\$12,242	\$13,065						
Available Funds		\$147,567	\$150,322	\$1,142	\$3,275	\$15,300	\$7,650		
Rehabilitation									
Urban Forest - Trees	96002	\$1,245	\$1,240						\$25k/yr Golf Fund; Open Space \$20k FY20, \$15k FY21
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						ALWHOA funding
Shoreline Maintenance	96017	\$138	\$138						HB Asses. Dst. 92-1(F.313)(\$87.5k/yr) and Tidelands
City Buildings - Public Works	960091	\$	\$1,279						
City Buildings - Public Safety	960092	\$	\$711						
City Buildings - ARPD Facilities	960093	\$1,367	\$						
Mastic Center Improvements	96020	\$550	\$15						Legacy Fund (\$250k), Cell Tower Rev (\$30k), Rec Fund (\$35k), Capital Improvement Fund (\$150k)
Fire Station #1 Improvements	96021	\$150	\$						
New Aquatic Facility - Conceptual Design	96022	\$150	\$						
Parking	96016	\$727	\$727						WETA reimbursements (HB and Main Street)
Street, Park and Parking Lot Lighting	96008	\$600	\$860						
Subtotal		\$17,086	\$13,980	\$	\$	\$	\$	\$	
Transportation - Recurring Projects									
Sidewalks	96001	\$500	\$500						
Pavement Management	96010	\$2,913	\$3,917						
Signs, Pavement Markings, and Curb Painting	96011	\$	\$200						
Traffic Signals and Systems	96012	\$1,100	\$600						DIF Transportation
Traffic Calming	96013	\$300	\$300						
Transportation - One-Time Projects									
Appezato Parkway Bus Lanes	91813	\$350	\$1,000	\$350	\$1,000		\$7,650		Measure BB Named
Central Ave Safety Improvements	91815	\$1,600	\$900	\$180	\$300	\$10,800			ATP (\$7.3M), ACTC (\$3.5M)
Otis Dr Traffic Calming and Safety Improv.	91818	\$500	\$						
Clement Ave CAT - Grand to Broadway	91819	\$124	\$906	\$124	\$443	\$4,500			ACTC grant
Clement Ave and Tilden Way Complete St	91820	\$958	\$1,532	\$488	\$1,532			\$6,400	Measure BB Grant
Subtotal		\$8,345	\$9,855	\$1,142	\$3,275	\$15,300	\$7,650	\$6,400	
Parks, Sea Level Rise, Alameda Point									
Park Maintenance Improvements	96014	\$250	\$250						
Sea Level Rise - Veterans Court	96023	\$	\$650						
Alameda Pt, Adaptive Reuse Infrastructure	91890311	\$28,427	\$						Phase 1 infrastructure, Phases 1 and 3 water
Subtotal		\$28,677	\$900	\$	\$	\$	\$	\$	
TOTAL CAPITAL EXPENDITURES		\$54,108	\$24,735	\$1,142	\$3,275	\$15,300	\$7,650	\$6,400	
Remaining Fund Balance		\$93,459	\$125,587						\$