City of Alameda 2019-2021 Capital Budget

| Number Normal base Contraction Out of the origon origon of the origon of the origon origon of the origon of th | | CIP | | | General Fund | | | | 211 Gas Tax HUTA | | | | 215 Old Measure B | | | | | | 224 Parking Meter | | 27 | 4.1 |
|---|---|----------|-----------|-----------|--------------|---------|-------|-------|---------------------|---------|---------|------------|----------------------|----|---------|---------|-------|---------|----------------------|---------|------------|----------|
| Image Image <th< th=""><th></th><th>-</th><th colspan="2">Totals</th><th colspan="2">Waste Fund</th></th<> | | - | Totals | | | | | | | | | | | | | | | | | | Waste Fund | |
| improve prove | | | | | | | | | | | | <u>` '</u> | | | | | | 1 | | 1 | | |
| itera itera <th< td=""><td></td><td></td><td></td><td></td><td>2019-20</td><td>2020-21</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<> | | | | | 2019-20 | 2020-21 | | | | | | | | | | | | | | | | |
| Transfer togenerisons S13.242 S13.86 S13.242 S13.80 S13.90 S10.90 S10.90 S10.90 S10.90 | | | | | | 4 | | | | | | | | | | | | | | | | \$1,711 |
| Analiale rune Stat/Sof | | | . , | | \$2,898 | \$1,960 | \$621 | Ş657 | | | \$1,305 | \$1,305 | Ş | Ş | \$2,063 | \$2,063 | | | | | Ş441 | \$443 |
| Image: Net of the set | | ļļ | | | | | | | | | | | | | | | | | | | | <u> </u> |
| Disal Protect Stote | Available Funds | | \$147,567 | \$150,322 | \$2,898 | \$1,960 | \$883 | \$790 | \$606 | \$1,038 | \$1,663 | \$1,305 | \$272 | Ş | \$1,064 | \$2,127 | \$760 | \$1,579 | \$1,101 | \$1,253 | \$2,029 | \$2,154 |
| Severe should below | Rehabilitation | | | | | | | | | | | | | | | | | | | | | |
| Same my Satian 9005 5 5 5 5 6 1 | Urban Forest - Trees | 96002 | \$1,245 | \$1,240 | \$200 | \$200 | \$500 | \$500 | \$500 | \$500 | | | | | | | | | | | | |
| Som Water Management Som S | Sewer Rehabilitation | 96003 | \$8,844 | \$8,960 | | | | | | | | | | | | | | | | | | |
| Sum Marine Aung Station Somo S S M </td <td>Sewer Pump Stations</td> <td>96004</td> <td>\$2,865</td> <td>\$</td> <td></td> | Sewer Pump Stations | 96004 | \$2,865 | \$ | | | | | | | | | | | | | | | | | | |
| Lagon Stop Stop <t< td=""><td>Storm Water Management</td><td>96005</td><td>\$</td><td>\$</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | Storm Water Management | 96005 | \$ | \$ | | | | | | | | | | | | | | | | | | |
| Sporter Mattersame 9070 5338 9138 <td>Storm Water Pump Stations</td> <td>96006</td> <td>\$</td> <td>\$</td> <td></td> | Storm Water Pump Stations | 96006 | \$ | \$ | | | | | | | | | | | | | | | | | | |
| Cyr Muldings - Public Words 96003 § 91.72 I < | Lagoon Maintenance | 96007 | \$450 | \$50 | \$400 | | | | | | | | | | | | | | | | | |
| Chy Buldings - Public Servey 96003 S1,367 S S77 L <thl< th=""></thl<> | Shoreline Maintenance | 96017 | \$138 | \$138 | | | | | | | | | | | | | | | | | | |
| Ciry sultings - Matrix Safety 96002 S1 75 75 76 < | City Buildings - Public Works | 960091 | \$ | \$1,279 | | | | | | | | | | | | | | | | | | |
| Chy Buldings - ARP Facilities 90003 \$1,477 \$5 | | 960092 | \$ | \$711 | | | | | | | | | | | | | | | | | | |
| Fire Station #1 Improvements 96021 \$150 \$ \$150 \$ \$150 \$ \$150 \$ \$150 \$ \$150 \$ \$150 \$ \$150 \$ \$150 \$ \$150 \$ \$150 \$ \$150 \$ \$150 \$ \$150 \$ \$150 \$ \$150 \$ \$150 \$ | City Buildings - ARPD Facilities | 960093 | \$1,367 | \$ | | | | | | | | | | | | | | | | | | |
| New Aquatic Facility - Conceptual Design 96022 \$150 \$\$ \$150 \$ \$150 \$ \$150 \$ \$150 \$ \$150 \$ \$160 \$10 | | 96020 | \$550 | \$15 | \$100 | | | | | | | | | | | | | | | | | |
| briking 96016 \$722 \$727 | Fire Station #1 Improvements | 96021 | \$150 | \$ | \$150 | | | | | | | | | | | | | | | | | |
| Street, Park and Parking Lot Lighting 96008 \$600 \$860 \$860 \$860 \$500 \$ | New Aquatic Facility - Conceptual Design | 96022 | \$150 | \$ | \$150 | | | | | | | | | | | | | | | | | |
| Subtotal \$17,086 \$13,980 \$1,060 \$1000 \$500 \$500 \$500 \$ | Parking | 96016 | \$727 | \$727 | | | | | | | | | | | | | | | \$327 | \$327 | | |
| Transportation - Recurring Projects D <thd< th=""> D D</thd<> | Street, Park and Parking Lot Lighting | 96008 | \$600 | \$860 | \$600 | \$860 | | | | | | | | | | | | | | | | |
| Sidewalks 96001 \$500 \$500 \$250 \$150 \$100 \$2 \$100 \$250 \$250 \$100 \$200 Pavement Management 96010 \$2,913 \$3,917 \$200 \$3,917 \$300 \$163 \$1,305 \$500 \$500 \$500 \$510 \$500 \$500 \$5138 \$ Signs, Pavement Markings, and Curb Painting 96011 \$500 \$200 \$200 \$ \$200 \$ | Subtotal | | \$17,086 | \$13,980 | \$1,600 | \$1,060 | \$500 | \$500 | \$500 | \$500 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$327 | \$327 | \$ | \$ |
| Sidewalks 96001 \$500 \$500 \$250 \$150 \$< | | | | | | | | | | | | | | | | | | | | | | |
| Parament Management 96010 \$2,913 \$3,917 Image: mark mark mark mark mark mark mark mark | Transportation - Recurring Projects | | | | | | | | | | | | | | | | | | | | | |
| Sign, Averment Markings, and Curb Painting 96011 \$ \$200 I | Sidewalks | 96001 | \$500 | \$500 | | | \$250 | \$150 | | | | | | | | \$100 | \$250 | \$250 | | | | |
| Tarfic Signals and Systems 96012 \$1,100 \$600 1 | Pavement Management | 96010 | \$2,913 | \$3,917 | | | | | | \$350 | \$1,663 | \$1,305 | | | \$300 | \$700 | | \$600 | | | \$318 | \$318 |
| Traffic Calming 96013 \$300 \$300 \$300 \$10 | Signs, Pavement Markings, and Curb Painting | 96011 | \$ | \$200 | | | | | | | | | | | | \$200 | | | | | | |
| Transportation - One-Time Projects Image: State of the state of | Traffic Signals and Systems | 96012 | \$1,100 | \$600 | | | | | | | | | | | \$600 | \$600 | | | | | | |
| Appezato Parkway Bus Lanes 91813 \$350 \$1,000 Image: constraint of the state of the | Traffic Calming | 96013 | \$300 | \$300 | | | | | \$100 | \$100 | | | | | | | | | | | | <u> </u> |
| Appezato Parkway Bus Lanes 91813 \$350 \$1,000 Image: Constraint of the state of the | Transportation - One-Time Projects | | | | | | | | | | | | | | | | | | | | | <u> </u> |
| Central Ave Safety Improvements 91815 \$1,600 \$900 \$748 Image: Contral Ave Safety Improvements \$2100 \$300 \$600 Image: Contral Ave Safety Improvements \$1818 \$500 \$748 Image: Contral Ave Safety Improvements \$1819 \$1124 \$906 Image: Contral Ave Safety Improvements \$1819 \$1124 \$906 Image: Contral Ave Safety Improvements \$1819 \$1124 \$906 Image: Contral Ave Safety Improvements \$1800 \$748 Image: Contral Ave Safety Improvements \$1800 \$748 Image: Contral Ave Safety Improvements \$1800 \$5100 \$200 \$200 \$1.663 \$1,663 \$1,305 \$272 \$ \$1,000 \$2,063 \$750 \$1,450 \$ \$ \$318 \$ Generative Ave and Tilden Way Complete St \$918001 \$2,8305 \$1,048 \$< | | 91813 | \$350 | \$1.000 | | | | | | | | | | | | | | | | | | <u> </u> |
| Otis Dr Traffic Calming and Safety Improv. 91818 \$500 \$300 $($ <t< td=""><td></td><td></td><td></td><td></td><td>\$748</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$272</td><td></td><td>\$100</td><td></td><td>\$300</td><td>\$600</td><td></td><td></td><td></td><td><u> </u></td></t<> | | | | | \$748 | | | | | | | | \$272 | | \$100 | | \$300 | \$600 | | | | <u> </u> |
| Clement Ave CAT - Grand to Broadway 91819 \$124 \$906 Image: Clement Ave and Tilden Way Complete St 91820 \$958 \$1,532 Image: Clement Ave and Tilden Way Complete St 91820 \$958 \$1,532 Image: Clement Ave and Tilden Way Complete St 91820 \$958 \$1,532 Image: Clement Ave and Tilden Way Complete St 91820 \$958 \$1,532 Image: Clement Ave and Tilden Way Complete St 91820 \$9885 \$1,048 \$ \$250 \$100 \$450 \$1,663 \$1,305 \$272 \$ \$1,000 \$2,063 \$750 \$1,450 \$ \$ \$ \$ \$250 \$100 \$450 \$1,663 \$1,305 \$272 \$ \$1,000 \$2,063 \$750 \$1,450 \$ | | | | \$ | | | | | | | | | + | | +-00 | | · · | + 500 | | 1 | | <u> </u> |
| Clement Ave and Tilden Way Complete St 91820 \$958 \$1,532 \cdot < | | | | \$906 | | | | | | | | | | | | \$463 | | | | 1 | | <u> </u> |
| Subtotal \$8,345 \$9,855 \$1,048 \$ \$250 \$100 \$450 \$1,305 \$272 \$ \$1,000 \$2,063 \$750 \$1,450 \$ \$ \$318 \$ March | , | | | | | | | | | | | | | | | | | | | | | <u> </u> |
| $\begin{array}{ c c c c c c c c c c c c c c c c c c c$ | | | | | \$1,048 | \$ | \$250 | \$150 | \$100 | \$450 | \$1,663 | \$1,305 | \$272 | \$ | \$1,000 | \$2,063 | \$750 | \$1,450 | \$ | \$ | \$318 | \$318 |
| Park Maintenance Improvements 96014 \$250 | | | | | | | | | | | | | | | | | | | | | | |
| Sea Level Rise - Veterans Court 96023 \$ \$650 \$ \$650 | Parks, Sea Level Rise, Alameda Point | | | | | | | | | | | | | | | | | | | | | |
| Alameda Pt, Adaptive Reuse Infrastructure 91890311 \$28,427 \$ Image: Constraint of the symbol | Park Maintenance Improvements | | \$250 | | \$250 | \$250 | | | | | | | | | | | | | | | | L |
| Subtotal \$28,677 \$900 \$250 \$900 \$ <td>Sea Level Rise - Veterans Court</td> <td></td> <td></td> <td>\$650</td> <td></td> <td>\$650</td> <td></td> <td>L</td> | Sea Level Rise - Veterans Court | | | \$650 | | \$650 | | | | | | | | | | | | | | | | L |
| | Alameda Pt, Adaptive Reuse Infrastructure | 91890311 | | \$ | | | | | | | | | | | | | | | | | | <u> </u> |
| TOTAL CAPITAL EXPENDITURES \$54,108 \$24,735 \$2,898 \$1,960 \$750 \$650 \$650 \$950 \$1,663 \$1,305 \$272 \$ \$1,000 \$2,063 \$1,450 \$327 \$318 \$327 | 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 | Ś | \$1,000 | \$2,063 | \$750 | \$1,450 | \$327 | \$327 | \$318 | \$318 |
| Remaining Fund Balance \$93,459 \$125,587 \$ \$ \$ \$133 \$140 \$6 \$88 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | | | | | | - | | | | | <u> </u> | - | | | - | | | | | \$1,836 |

City of Alameda 2019-2021 Capital Budget

| | | | | 288 | | 340.11 | | 350 | | 351 | | 602 | | 706 | | 85 | 58 | Miscellaneous | |
|---|----------------|------------------|------------------|------------------|---------|----------------|-------------------|---------|---------|---------|--------------|----------|-----------|-------------|------------|----------|------------|---------------|-------------------|
| | CIP Number | | Totals | | Vehicle | | Dev. Impact Fee - | | TIFF | | Urban Runoff | | Sewer | | Facilities | | Base Reuse | | aneous Sources |
| | | L | | Registration Fee | | Transportation | | | | | | | | Replacement | | | | | i. |
| | | 2019-20 | 2020-21 | 2019-20 | | 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 BALANCES ¹ | | \$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 | | | | | | | | | | | | 4 | | | \$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 | | 4070 | 44.000 | | | | | | | | | | | | | | | | |
| Appezzato Parkway Bus Lanes | 91813 | \$350 | \$1,000 | | | | | | | | | | | | | | | | |
| Central Ave Safety Improvements | 91815 | \$1,600 \$500 | \$900 \$ | | | | | | | | | | | | | | | | |
| Otis Dr Traffic Calming and Safety Improv. | 91818 | | Ŧ | | | | | | | | | | | | | | | | |
| Clement Ave CAT - Grand to Broadway Clement Ave and Tilden Way Complete St | 91819 91820 | \$124 \$958 | \$906 \$1,532 | | | \$470 | | | | | | | | | | | | | |
| Subtotal | 91820 | \$958 | \$9,855 | \$320 | \$320 | \$470 \$670 | \$200 | \$500 | \$ | \$ | \$ | \$312 | \$324 | \$ | \$ | \$ | \$ | \$ | \$ |
| Subtotal | | <i>30,343</i> | 33,033 | 3320 | 3320 | 3070 | 3200 | 3300 | \$ | \$ | ş | 3312 | 3324 | ş | Ş | Ş | ş | ş | ş |
| 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 BALANCES ¹ | | \$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 | | | | | | | | | | | | |
| Appezzato 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 | | 1 | | | | | | | |