

City of Alameda

2023-2025 CAPITAL BUDGET

BUDGET SUMMARY

	CIP Number	Total Funding		100		211		212		213		231	
				General Fund		Gas Tax		Road Maintenance		Vehicle Registration Fee		Measure BB LSR	
				2023-24	2024-25	2023-24	2024-25	2023-24	2024-25	2023-24	2024-25	2023-24	2024-25
BEGINNING FUND BALANCES		\$143,778	\$138,916			\$395	\$407	\$789	\$309	-\$80	\$20	\$4,315	\$690
Revenue		\$50,223	\$51,745			\$2,236	\$2,236	\$1,821	\$1,821	\$300	\$300	\$4,558	\$4,558
Transfer to Operations		\$20,392	\$20,858			\$2,175	\$2,230	\$	\$	\$	\$	\$557	\$500
Available Capital Funds		\$173,608	\$169,803	\$21,758	\$4,618	\$457	\$413	\$2,609	\$2,130	\$220	\$320	\$8,316	\$4,748
Pavement, Signals and Lighting													
Pavement Management	C11000	\$4,678	\$4,491			\$	\$	\$2,300	\$2,000	\$200	\$300	\$1,500	\$1,500
Signs, Pavement Markings, and Curb Painting	C12000	\$250	\$250									\$250	\$250
Traffic Signals and Systems	C13000	\$750	\$750									\$500	\$500
Sidewalks	C14000	\$1,000	\$1,000									\$1,000	\$1,000
Street, Park and Parking Lot Lighting	C16000	\$600	\$1,300	\$600	\$300								
Broadway and Otis Undergrounding - Streetlights	C16000	\$691	\$	\$691									
Subtotal		\$7,969	\$7,791	\$1,291	\$300	\$	\$	\$2,300	\$2,000	\$200	\$300	\$3,250	\$3,250
Sanitary Sewer													
Sewer Rehabilitation	C21000	\$7,860	\$9,790										
Sewer Pump Stations	C22000	\$3,750	\$3,800										
Subtotal		\$11,610	\$13,590	\$	\$	\$	\$			\$	\$	\$	\$
Storm Water, Lagoons, Shoreline Maintenance and Adaptation													
Storm Water Management	C31000	\$675	\$675										
Storm Water Pump Stations	C32000	\$400	\$400										
Green Infrastructure	C33000	\$100	\$100										
Lagoon Maintenance	C34000	\$250	\$250										
Lagoon 5 Dredging	C34000	\$500	\$										
Shoreline Maintenance	C35000	\$500	\$50										
Long Term Adaptation Plan (OLU)	C71400	\$840	\$										
Subtotal		\$3,265	\$1,475	\$	\$	\$	\$			\$	\$	\$	\$
Buildings and Facilities													
City Buildings	C41000	\$2,153	\$2,368										
City Buildings - Supplemental Projects	C41000	\$507	\$	\$407									
Parking (Civic Center Garage)	C44000	\$1,000	\$	\$1,000									
City Building Card Reader & Security	C41000	\$2,465	\$2,743	\$2,465	\$2,743								
ADA Transition Plan Implementation	C41000	\$625	\$625	\$625	\$625								
Alameda Point Backbone Infrastructure	C75000	\$2,000	\$										
Alameda Point Big Whites	C75200	\$1,000	\$1,000										
Alameda Point Facility Rehabilitation	C75400	\$3,200	\$										
Subtotal		\$12,950	\$6,736	\$4,497	\$3,368	\$	\$			\$	\$	\$	\$
Parks													
Parks Pathway Repair & Replacement	C15000	\$424	\$300	\$300	\$300								
Park Maintenance Improvements	C51000	\$389	\$380	\$335	\$325								
Playground Replacements	C52000	\$285	\$325	\$285	\$325								
De-pave Park	C55200	\$50	\$	\$50									
Estuary Park Phase 2	C52500	\$5,000	\$										
City Aquatic Center	C55400	\$15,000	\$	\$15,000									
Marina Village Park Renovation	C55600	\$750	\$										
Subtotal		\$21,898	\$1,005	\$15,970	\$950	\$	\$			\$	\$	\$	\$
Transportation System Enhancements													
Street Safety	C61000	\$250	\$250			\$50	\$50						
Safe Routes to School Infrastructure	C62000	\$300	\$300									\$300	\$300
Transit Stop Enhancements	C61000	\$200	\$200										
Active Transportation Plan Implementation	C63000	\$	\$500										\$500
Central Ave Safety Improvements	C65600	\$6,325	\$									\$2,500	
Clement Ave CAT - Grand to Broadway	C65200	\$500	\$									\$500	
Clement Ave and Tilden Way Complete St	C65300	\$6,481	\$									\$826	
Lincoln/Marshall/Pacific Corridor Improvements	C65700	\$1,067	\$500									\$250	\$250
Subtotal		\$15,123	\$1,750	\$	\$	\$50	\$50			\$	\$	\$4,376	\$1,050
TOTAL CAPITAL EXPENDITURES		\$72,815	\$32,347	\$21,758	\$4,618	\$50	\$50	\$2,300	\$2,000	\$200	\$300	\$7,626	\$4,300
Remaining Fund Balance		\$100,793	\$137,456	\$	\$	\$407	\$363	\$309	\$130	\$20	\$20	\$690	\$448

	CIP Number	Total Funding		233 Measure BB Bike/Ped		264 Stormwater		265 Parking		261 Waste Management		287 Harbor Transportation (TIF)	
		2023-24	2024-25	2023-24	2024-25	2023-24	2024-25	2023-24	2024-25	2023-24	2024-25	2021-22	2022-23
BEGINNING FUND BALANCES		\$143,778	\$138,916	\$535	\$238	\$264	\$791	-\$3,133	-\$3,066	\$756	\$1,154	\$1,277	\$1,363
Revenue		\$50,223	\$51,745	\$483	\$483	\$5,405	\$5,405	\$1,903	\$2,088	\$1,332	\$1,332	\$600	\$600
Transfer to Operations		\$20,392	\$20,858	\$780	\$702	\$3,704	\$3,827	\$1,836	\$1,858	\$616	\$636	\$514	\$514
Available Capital Funds		\$173,608	\$169,803	\$238	\$20	\$1,966	\$2,369	-\$3,066	-\$2,836	\$1,472	\$1,850	\$1,363	\$1,449
Pavement, Signals and Lighting													
Pavement Management	C11000	\$4,678	\$4,491							\$318	\$318		
Signs, Pavement Markings, and Curb Painting	C12000	\$250	\$250										
Traffic Signals and Systems	C13000	\$750	\$750										
Sidewalks	C14000	\$1,000	\$1,000										
Street, Park and Parking Lot Lighting	C16000	\$600	\$1,300										
Broadway and Otis Undergrounding - Streetlights	C16000	\$691	\$										
Subtotal		\$7,969	\$7,791	\$	\$	\$	\$	\$	\$	\$318	\$318	\$	\$
Sanitary Sewer													
Sewer Rehabilitation	C21000	\$7,860	\$9,790										
Sewer Pump Stations	C22000	\$3,750	\$3,800										
Subtotal		\$11,610	\$13,590	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Storm Water, Lagoons, Shoreline Maintenance and Adaptation													
Storm Water Management	C31000	\$675	\$675			\$675	\$675						
Storm Water Pump Stations	C32000	\$400	\$400			\$400	\$400						
Green Infrastructure	C33000	\$100	\$100			\$100	\$100						
Lagoon Maintenance	C34000	\$250	\$250										
Lagoon 5 Dredging	C34000	\$500	\$										
Shoreline Maintenance	C35000	\$500	\$50										
Long Term Adaptation Plan (OLU)	C71400	\$840	\$										
Subtotal		\$3,265	\$1,475	\$	\$	\$1,175	\$1,175	\$	\$	\$	\$	\$	\$
Buildings and Facilities													
City Buildings	C41000	\$2,153	\$2,368										
City Buildings - Supplemental Projects	C41000	\$507	\$										
Parking (Civic Center Garage)	C44000	\$1,000	\$										
City Building Card Reader & Security	C41000	\$2,465	\$2,743										
ADA Transition Plan Implementation	C41000	\$625	\$625										
Alameda Point Backbone Infrastructure	C75000	\$2,000	\$										
Alameda Point Big Whites	C75200	\$1,000	\$1,000										
Alameda Point Facility Rehabilitation	C75400	\$3,200	\$										
Subtotal		\$12,950	\$6,736	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Parks													
Parks Pathway Repair & Replacement	C15000	\$424	\$300										
Park Maintenance Improvements	C51000	\$389	\$380										
Playground Replacements	C52000	\$285	\$325										
De-pave Park	C55200	\$50	\$										
Estuary Park Phase 2	C52500	\$5,000	\$										
City Aquatic Center	C55400	\$15,000	\$										
Marina Village Park Renovation	C55600	\$750	\$										
Subtotal		\$21,898	\$1,005	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Transportation System Enhancements													
Street Safety	C61000	\$250	\$250										
Safe Routes to School Infrastructure	C62000	\$300	\$300										
Transit Stop Enhancements	C61000	\$200	\$200										
Active Transportation Plan Implementation	C63000	\$	\$500										
Central Ave Safety Improvements	C65600	\$6,325	\$										
Clement Ave CAT - Grand to Broadway	C65200	\$500	\$										
Clement Ave and Tilden Way Complete St	C65300	\$6,481	\$										
Lincoln/Marshall/Pacific Corridor Improvements	C65700	\$1,067	\$500										
Subtotal		\$15,123	\$1,750	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
TOTAL CAPITAL EXPENDITURES		\$72,815	\$32,347	\$	\$	\$1,175	\$1,175	\$	\$	\$318	\$318	\$	\$
Remaining Fund Balance		\$100,793	\$137,456	\$238	\$20	\$791	\$1,194	-\$3,066	-\$2,836	\$1,154	\$1,532	\$1,363	\$1,449

	CIP Number	Total Funding		290		302		305		501		603	
				Alameda Point		Construction Improvement Tax		Development Impact Fee - Transportation		Sewer Services		Facilities Replacement	
				2021-22	2022-23	2023-24	2024-25	2023-24	2024-25	2023-24	2024-25	2023-24	2024-25
BEGINNING FUND BALANCES		\$143,778	\$138,916	\$28,447	\$35,634	\$3,250	\$1,725	\$1,833	\$583	\$103,813	\$98,099	\$1,265	\$918
Revenue		\$50,223	\$51,745	\$13,386	\$13,386	\$1,200	\$1,200	\$750	\$840	\$11,522	\$12,452	\$4,726	\$5,043
Transfer to Operations		\$20,392	\$20,858	\$	\$	\$2,025	\$1,500	\$	\$	\$5,266	\$6,040	\$2,920	\$3,050
Available Capital Funds		\$173,608	\$169,803	\$41,834	\$49,020	\$2,425	\$1,425	\$2,583	\$1,423	\$110,069	\$104,511	\$3,071	\$2,912
Pavement, Signals and Lighting													
Pavement Management	C11000	\$4,678	\$4,491							\$360	\$373		
Signs, Pavement Markings, and Curb Painting	C12000	\$250	\$250										
Traffic Signals and Systems	C13000	\$750	\$750					\$250	\$250				
Sidewalks	C14000	\$1,000	\$1,000										
Street, Park and Parking Lot Lighting	C16000	\$600	\$1,300				\$1,000						
Broadway and Otis Undergrounding - Streetlights	C16000	\$691	\$										
Subtotal		\$7,969	\$7,791	\$	\$	\$	\$1,000	\$250	\$250	\$360	\$373	\$	\$
Sanitary Sewer													
Sewer Rehabilitation	C21000	\$7,860	\$9,790							\$7,860	\$9,790		
Sewer Pump Stations	C22000	\$3,750	\$3,800							\$3,750	\$3,800		
Subtotal		\$11,610	\$13,590	\$	\$	\$	\$	\$	\$	\$11,610	\$13,590	\$	\$
Storm Water, Lagoons, Shoreline Maintenance and Adaptation													
Storm Water Management	C31000	\$675	\$675										
Storm Water Pump Stations	C32000	\$400	\$400										
Green Infrastructure	C33000	\$100	\$100										
Lagoon Maintenance	C34000	\$250	\$250			\$200	\$200						
Lagoon 5 Dredging	C34000	\$500	\$			\$500							
Shoreline Maintenance	C35000	\$500	\$50										
Long Term Adaptation Plan (OLU)	C71400	\$840	\$										
Subtotal		\$3,265	\$1,475	\$	\$	\$700	\$200	\$	\$	\$	\$	\$	\$
Buildings and Facilities													
City Buildings	C41000	\$2,153	\$2,368									\$2,153	\$2,368
City Buildings - Supplemental Projects	C41000	\$507	\$										
Parking (Civic Center Garage)	C44000	\$1,000	\$										
City Building Card Reader & Security	C41000	\$2,465	\$2,743										
ADA Transition Plan Implementation	C41000	\$625	\$625										
Alameda Point Backbone Infrastructure	C75000	\$2,000	\$	\$2,000									
Alameda Point Big Whites	C75200	\$1,000	\$1,000	\$1,000	\$1,000								
Alameda Point Facility Rehabilitation	C75400	\$3,200	\$	\$3,200									
Subtotal		\$12,950	\$6,736	\$6,200	\$1,000	\$	\$	\$	\$	\$	\$	\$2,153	\$2,368
Parks													
Parks Pathway Repair & Replacement	C15000	\$424	\$300										
Park Maintenance Improvements	C51000	\$389	\$380										
Playground Replacements	C52000	\$285	\$325										
De-pave Park	C55200	\$50	\$										
Estuary Park Phase 2	C52500	\$5,000	\$										
City Aquatic Center	C55400	\$15,000	\$										
Marina Village Park Renovation	C55600	\$750	\$										
Subtotal		\$21,898	\$1,005	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Transportation System Enhancements													
Street Safety	C61000	\$250	\$250					\$200	\$200				
Safe Routes to School Infrastructure	C62000	\$300	\$300										
Transit Stop Enhancements	C61000	\$200	\$200										
Active Transportation Plan Implementation	C63000	\$	\$500										
Central Ave Safety Improvements	C65600	\$6,325	\$										
Clement Ave CAT - Grand to Broadway	C65200	\$500	\$										
Clement Ave and Tilden Way Complete St	C65300	\$6,481	\$					\$1,300					
Lincoln/Marshall/Pacific Corridor Improvements	C65700	\$1,067	\$500					\$250	\$250				
Subtotal		\$15,123	\$1,750	\$	\$	\$	\$	\$1,750	\$450	\$	\$	\$	\$
TOTAL CAPITAL EXPENDITURES		\$72,815	\$32,347	\$6,200	\$1,000	\$700	\$1,200	\$2,000	\$700	\$11,970	\$13,963	\$2,153	\$2,368
Remaining Fund Balance		\$100,793	\$137,456	\$35,634	\$48,020	\$1,725	\$225	\$583	\$723	\$98,099	\$90,548	\$918	\$544

	CIP Number	Total Funding		Miscellaneous Revenue Sources		Grants		Misc. and Grant Revenue Notes
		2023-24	2024-25	2023-24	2024-25	2023-24	2024-25	
BEGINNING FUND BALANCES		\$143,778	\$138,916					
Revenue		\$50,223	\$51,745					
Transfer to Operations		\$20,392	\$20,858					
Available Capital Funds		\$173,608	\$169,803	\$4,154	\$355	\$12,087	\$	
Pavement, Signals and Lighting								
Pavement Management	C11000	\$4,678	\$4,491					\$300,000 for pothole repair
Signs, Pavement Markings, and Curb Painting	C12000	\$250	\$250					
Traffic Signals and Systems	C13000	\$750	\$750					
Sidewalks	C14000	\$1,000	\$1,000					
Street, Park and Parking Lot Lighting	C16000	\$600	\$1,300					
Broadway and Otis Undergrounding - Streetlights	C16000	\$691	\$					
Subtotal		\$7,969	\$7,791	\$	\$	\$	\$	
Sanitary Sewer								
Sewer Rehabilitation	C21000	\$7,860	\$9,790					
Sewer Pump Stations	C22000	\$3,750	\$3,800					
Subtotal		\$11,610	\$13,590	\$	\$	\$	\$	
Storm Water, Lagoons, Shoreline Maintenance and Adaptation								
Storm Water Management	C31000	\$675	\$675					
Storm Water Pump Stations	C32000	\$400	\$400					
Green Infrastructure	C33000	\$100	\$100					
Lagoon Maintenance	C34000	\$250	\$250	\$50	\$50			\$50k/yr ALWFOA reimbursements
Lagoon 5 Dredging	C34000	\$500	\$					
Shoreline Maintenance	C35000	\$500	\$50	\$500	\$50			Lagoon outfall cleaning; Tidelands 216 funding
Long Term Adaptation Plan (OLU)	C71400	\$840	\$			\$840		\$300k SFEP & \$540k NFWF Grants
Subtotal		\$3,265	\$1,475	\$550	\$100	\$840	\$	
Buildings and Facilities								
City Buildings	C41000	\$2,153	\$2,368					
City Buildings - Supplemental Projects	C41000	\$507	\$	\$100				\$100,000 Tidelands 216 funding for Fire Station
Parking (Civic Center Garage)	C44000	\$1,000	\$					
City Building Card Reader & Security	C41000	\$2,465	\$2,743					
ADA Transition Plan Implementation	C41000	\$625	\$625					
Alameda Point Backbone Infrastructure	C75000	\$2,000	\$					
Alameda Point Big Whites	C75200	\$1,000	\$1,000					
Alameda Point Facility Rehabilitation	C75400	\$3,200	\$					
Subtotal		\$12,950	\$6,736	\$100	\$	\$	\$	
Parks								
Parks Pathway Repair & Replacement	C15000	\$424	\$300	\$124				TDA Grant \$124,451
Park Maintenance Improvements	C51000	\$389	\$380	\$54	\$55			incl. cell towers & memorial benches
Playground Replacements	C52000	\$285	\$325					
De-pave Park	C55200	\$50	\$					GF Match for \$800k grant
Estuary Park Phase 2	C52500	\$5,000	\$	\$2,500		\$2,500		\$2.5 Park DIF + \$2.5M Fed Grant
City Aquatic Center	C55400	\$15,000	\$					
Marina Village Park Renovation	C55600	\$750	\$	\$750				From Fund 282
Subtotal		\$21,898	\$1,005	\$3,304	\$55	\$2,500	\$	
Transportation System Enhancements								
Street Safety	C61000	\$250	\$250					
Safe Routes to School Infrastructure	C62000	\$300	\$300					
Transit Stop Enhancements	C61000	\$200	\$200	\$200	\$200			MBB Paratransit
Active Transportation Plan Implementation	C63000	\$	\$500					
Central Ave Safety Improvements	C65600	\$6,325	\$			\$3,825		OBAGS grant: \$2,325,000; EPA Grant: \$1,500,000
Clement Ave CAT - Grand to Broadway	C65200	\$500	\$					
Clement Ave and Tilden Way Complete St	C65300	\$6,481	\$			\$4,355		Measure BB Grant
Lincoln/Marshall/Pacific Corridor Improvements	C65700	\$1,067	\$500			\$567		ACTC Grant
Subtotal		\$15,123	\$1,750	\$200	\$200	\$8,747	\$	
TOTAL CAPITAL EXPENDITURES		\$72,815	\$32,347	\$4,154	\$355	\$12,087	\$	
Remaining Fund Balance		\$100,793	\$137,456	\$	\$	\$	\$	