



Measure T1 Funding Gap Recommendations

City Council Meeting
13 June 2023

PURPOSE

- Review T1 Bond Measure
- Review T1 Bond Measure Gap
- Review Budget and Finance Committee Recommendations
- Options for Council Action

T1 FACTS

- Bond measure passed in November 2016
- \$103M of bond measure funds and interest combined with \$50M plus in leveraged funds to complete 76 projects
- Projects completed in 9 years, three years less than initially proposed (FY18- FY26)
- Projects recommended by Public Works and Parks and Waterfront Commissions after lengthy public process for Phase 1 and 2 selections
- Bond proceeds can only be used for project related costs
- All bond expenditures audited every two years (2020, 2022, 2024, 2026)



MEASURE T1 UPDATE

Your 2016 Infrastructure
Bond at Work



www.cityofberkeley.info/MeasureT1

COMPLETED PROJECTS



UNCE
University Ave.



North Berkeley Senior Center



Strawberry Creek Park



Adult Mental Health Center



San Pablo Park

COMPLETED PROJECTS



Adeline St.



John Hinkel Park



Corp Yard Generator

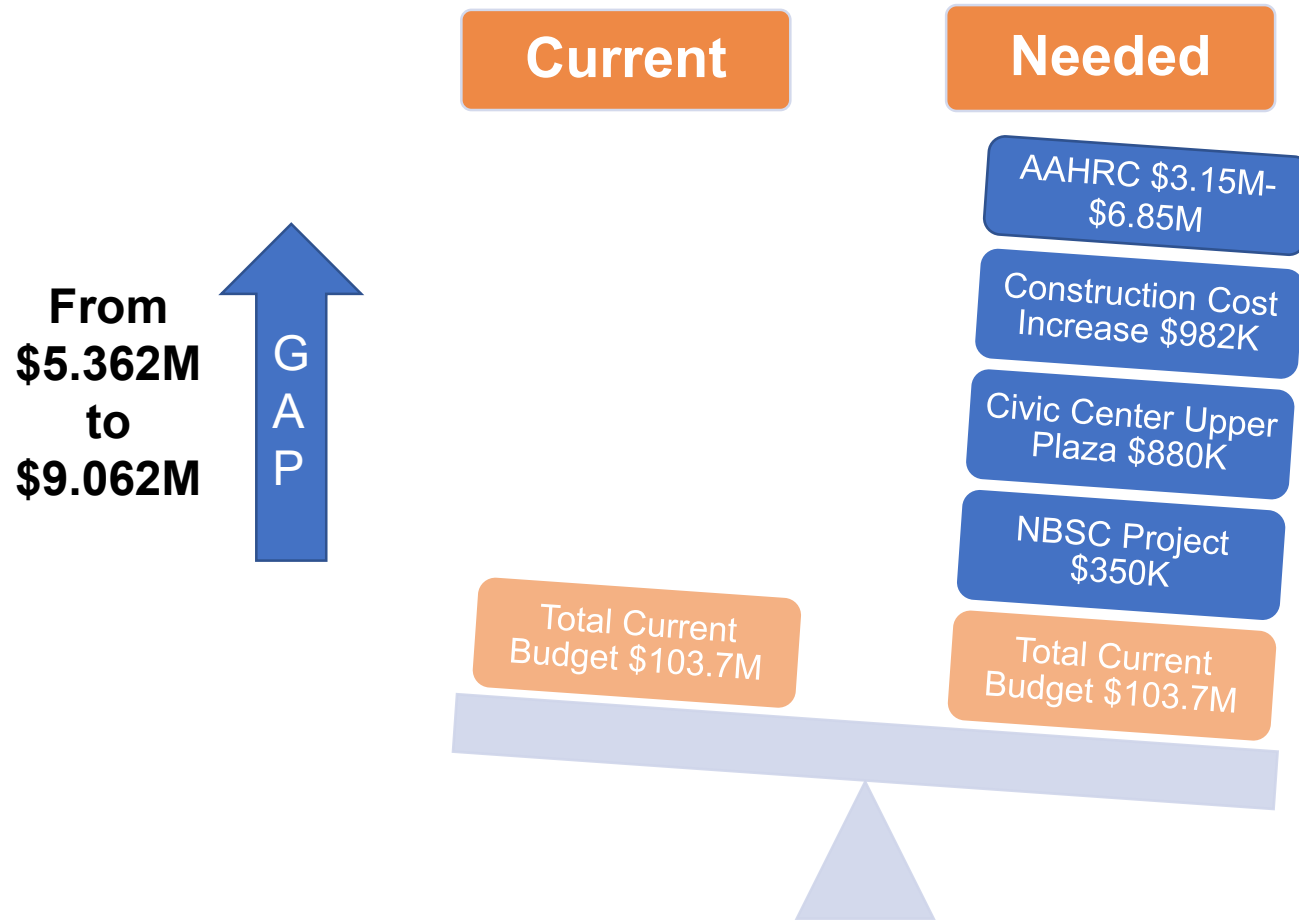


Rose Garden



Tom Bates Sports Complex

MEASURE T1 FUNDING GAP



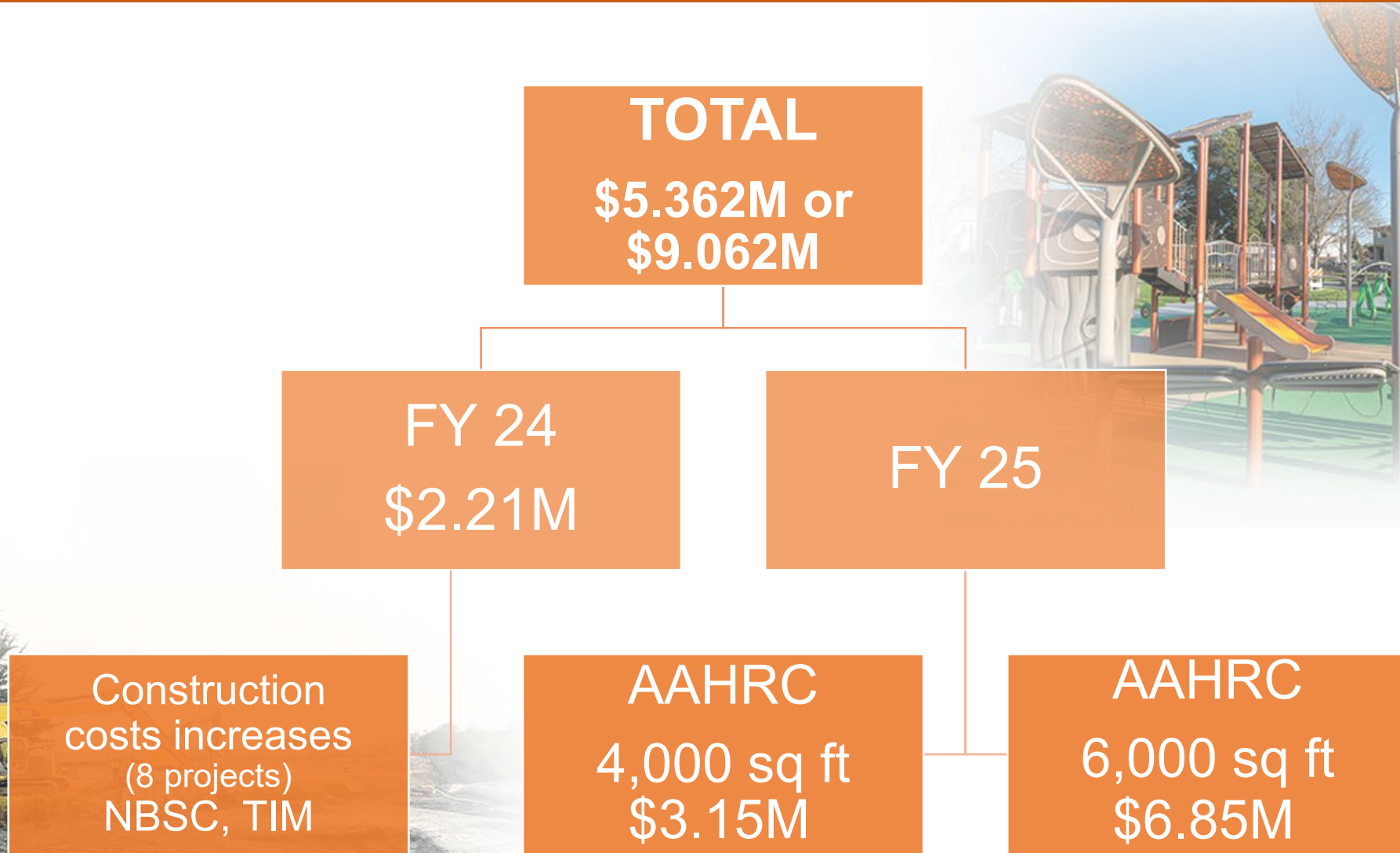
T1 FUNDING GAP DETAIL

Project Name/Description	Budgeted	Leverages other funds	Additional Funding Required
Restrooms in the ROW San Pablo/University	450,000		67,500
Restrooms in the ROW Alcatraz/Adeline	450,000		67,500
Harrison Park - Restroom Renovation	450,000		67,500
Ohlone Park - New Restroom	500,000		75,000
Marina D and E Dock Replacement	595,000	\$5.5M DBAW loan (MF); \$1.5M State earmark	89,250
1947 Center Street Improvements	1,800,000		270,000
Corporation Yard - Green Room Lockers, Bathroom, Training Room, Floor, Cabinets - Building B	1,700,000		255,000
Corporation Yard - Storage Room - Roof Repair Bldg H	600,000		90,000
Totals	\$ 6,545,000		\$ 981,750

T1 FUNDING GAP DETAIL

Project Name/Description	Budgeted	Leverages other funds	Additional Funding Required
North Berkeley Senior Center	8,848,332	\$363k PW CIP Fund FY23; \$1.875M FEMA grant	350,000
African American Holistic Resource Center (4,000 sq ft)**	7,000,000	\$1M federal earmark; \$250k GF	3,150,000
African American Holistic Resource Center (6,000 sq ft)***	7,000,000	\$1M federal earmark; \$250k GF	6,850,000
Civic Center Park Upper Plaza Improvements - Turtle Island Monument	300,000	\$596k Clean CA grant; \$750K Parks Tax; Art Funding from Civic Arts Fund	880,000

TIMING OF FUNDING NEED



Council Jan 31, 2023 Direction:

- Fully Fund African American Holistic Resource Center & the Upper Civic Center Plaza Improvements - Turtle Island Monument
- Use criteria to develop funding options
 - Public-facing
 - Public-serving
 - Leveraging funds
 - Significant planning
- Funding options - grants, excess equity, other funding sources and project deferral
- Recommendations for AAHRC based on size
- Referral to Budget and Finance Committee

ALTERNATIVE FUNDING SOURCES REVIEWED

- All Funded Capital Projects (Attachment 4)
- Use of Worker's Compensation Fund
- Use of General Fund Balance in the Investment Portfolio
- Use of FY 2024 Streets Funding
- Use of General Fund FY 2022 Excess Equity
- Use of General Fund Reserves
- Use of Public Liability Fund
- Use of CIP Fund

May 4, 2023 Committee Recommendation:

- Fully Fund 6000 Square foot AAHRC and \$9.062M T1 Gap by doing the following:
 - Use \$4,050,000 from the Workers Compensation Fund
 - Use \$2,800,000 of \$6,750,000 (T1 P2 Streets) allocated for the Hopkins Bike/Pedestrian project*
 - Use \$500,000 (T1 P2) from the North Berkeley Senior Center (NBSC) Solar Battery Storage project
 - Use \$643,899 of \$1,293,889 from the Street/ Intersection Security Camera Project (General Fund)
 - Use \$666,101 of \$1,300,000 (T1P2) from Fire Station 6 project. This project becomes Planning and Design only.

*Awaiting staff guidance on feasibility of delivering pedestrian safety improvements and placemaking

NEXT STEPS

- City Council to decide on 4,000 or 6,000 square foot AAHRC
 - This decision must be made in order for project to proceed after 1 year delay
- City Council to take action on Budget and Finance Policy Committee recommendation or other recommendation to fully or partially close the T1 funding gap and identify the appropriate changes to existing CIP projects.

