



Office of the City Manager

SUPPLEMENTAL AGENDA MATERIAL for Supplemental Packet 2

Meeting Date: May 7, 2019

Item Number: 1

Item Description: FY 2020 and FY 2021 Proposed Budget

Submitted by: Teresa Berkeley-Simmons, Budget Manager

The page numbers in the Table of Contents on page 350 are incorrectly displayed.

The Public Works Summary Fund Source and Use Report page 377 incorrectly list the amounts for Fund 127 (369) for FY 2020, Fund 134 (406) for FY 2020, Fund 511 (607) for FY's 2020-2024, Fund 610 (820) for FY 2022, Fund 616 (831) for FY 2020 and the Five Year Total for Fund 149 (642).

These items have been corrected and are included in this Supplemental Packet 2.

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Public Works

2020 - 2024 Capital Improvement Program

Summary Fund Source and Use Report

Fund Name	Fund Number	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	5 Year Total
General Fund	011 (010)	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
State Transportation Tax SB1 (Road Maintenance & Rehabilitation)	127 (369)	\$ 665,303	\$ 747,584	\$ 665,303	\$ 665,303	\$ 665,303	\$ 3,408,796
Measure B - Local Street & Road	127 (369)	\$ 1,500,000	\$ 1,700,000	\$ 1,700,000	\$ 2,000,000	\$ 2,000,000	\$ 8,900,000
Measure B - Bike & Ped	130 (391)	\$ 850,000	\$ 1,892,654	\$ 850,000	\$ -	\$ -	\$ 3,592,654
Measure F - Ala Ct VRF St & Rd	131 (392)	\$ 117,517	\$ 359,023	\$ 203,882	\$ -	\$ -	\$ 680,422
Measure BB - Local Street & Road	133 (397)	\$ 259,948	\$ 534,467	\$ 255,000	\$ 255,000	\$ 255,000	\$ 1,559,415
Measure BB - Bike & Ped	134 (406)	\$ 3,094,983	\$ 4,026,015	\$ 2,822,212	\$ 3,688,629	\$ 3,705,537	\$ 17,337,376
Streetlight Assmt District UC Settlement (LRDP)	135 (407)	\$ 714,218	\$ 471,297	\$ 442,972	\$ 77,083	\$ -	\$ 1,705,570
Measure T1 Infrastructure Bond	142 (470)	\$ 416,608	\$ 443,026	\$ 199,660	\$ 392,798	\$ 392,798	\$ 1,844,890
Capital Improvement Fund Bay Area Air Quality Management District	147 (489)	\$ -	\$ 21,219	\$ 555,128	\$ 160,829	\$ -	\$ 737,176
MTC	511 (607)	\$ 3,452,571	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000	\$ 8,452,571
Private Party Sidewalks	501 (610)	\$ 5,743,662	\$ 6,770,000	\$ 5,510,000	\$ 5,510,000	\$ 5,510,000	\$ 29,043,662
Caltrans	338 (613)	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ 180,000
Zero Waste Fund	339 (614)	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ 250,000
Sanitary Sewer Rehabilitation	149 (642)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Clean Storm Water	344 (674)	\$ 2,143,842	\$ 3,566,160	\$ 4,290,900	\$ 1,836,300	\$ -	\$ 11,837,202
Off-Street Parking	601 (820)	\$ 2,005,328	\$ 4,329,938	\$ 4,239,836	\$ 1,650,031	\$ 25,360,532	\$ 37,585,665
Parking Meter Fund	611 (830)	\$ 17,265,619	\$ 20,019,884	\$ 20,738,750	\$ 17,478,631	\$ 20,003,551	\$ 95,506,435
	616 (831)	\$ 1,729,239	\$ 1,785,000	\$ 927,500	\$ 495,000	\$ 1,875,000	\$ 6,811,739
	627 (835)	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
	631 (840)	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Fund balance discrepancies are due to unallocated/contingency projects or debt service payments