



CITY OF
WALNUT
CREEK



FY24 & FY25
CAPITAL
BUDGET



Introduction

The FY24 and FY25 Capital Budget is built on a two-year cycle, designed to line up with the Bi-annual Operating Budget. The City has approved a half cent transaction and use tax as part of Measure O to fund revitalizing existing and creating new infrastructure for current and future quality of life needs. The measure is estimated to add \$12.5 million per year in FY24 and FY25. This will result in a budget that is larger than previous Capital Budget cycles. This budget is built on the principles of using revenues known as of April 12, 2023, with addition to the anticipated Measure O revenue. The Capital Budget will maintain a “Fix-it-First” prioritization, and an emphasis on projects that are critical to meeting the needs of the community along with Measure O funded projects to revitalize City assets over the next two years.

The Capital Budget maintains the quality of life in Walnut Creek through the creation and preservation of the community’s physical infrastructure including; roads and bridges; storm water systems; public buildings; parks, open spaces and trails. The Capital Budget provides for the design, construction, maintenance, and renovation of major capital projects in a cost efficient, effective manner that results in facilities that continue to meet the needs of the public.

The FY24 and FY25 Capital Budget is based on the FY2024-2033 Ten-Year Capital Investment Program (CIP) prepared in parallel with the Capital Budget. The CIP is a planning document and does not allocate funds to projects. The Capital Budget defines the projects more specifically and allocates specific funding sources to these projects.

The Capital Budget has been divided into two categories: Asset Management Projects and Discretionary Projects. Asset Management projects preserve existing City infrastructure. Discretionary projects provide for new facilities or significant improvements to the City’s existing infrastructure. While helpful in establishing the budget, the categories should not be viewed as absolute since some projects may fit in more than one category and all approvals are ultimately at the Councils discretion.

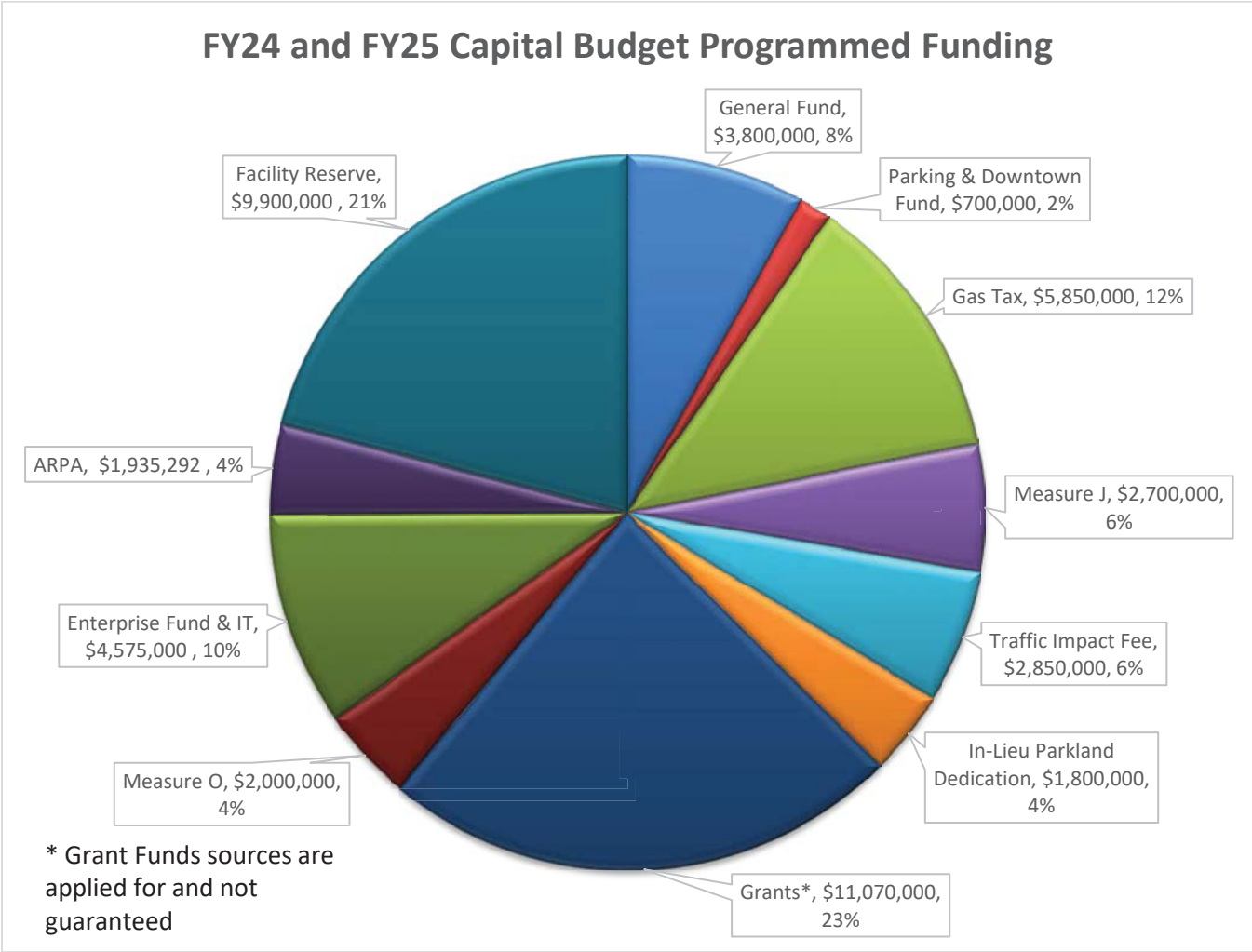
Funding

The Capital Budget is comprised of a variety of funding sources detailed as follows:

- *General Fund:* The current 2.0% of the General Fund is \$3.8 million for FY24 and FY25 and will be programmed in the Capital Budget towards maintaining existing assets. This level of funding is sufficient for keeping existing buildings maintained in their current states but is not enough to support any enhancement or to adjust to programming needs.
- *Gas Tax and Measure J Local Streets and Roads:* Together these funds contribute the bulk of Roadway Maintenance funding. Measure J Local Streets and Roads revenues come from local sales tax, and \$2.7 million will be programmed for the FY24 and FY25 Capital Budget cycle. Other revenues come from the Highway Users Tax Account (HUTA), also known as Gas Tax, and the Road Repair and Accountability Act of 2017 (Senate Bill 1), which raised gas and diesel taxes and vehicle license fees and provides increased funding to local municipalities. A total of \$5.85 million from these funding sources will be programmed for the FY24 and FY25 Capital Budget cycle.

- *Parking and Downtown Fund:* The Parking and Downtown Fund will contribute \$700,000 to the Capital Budget. These funds contribute toward maintenance of the City’s downtown parking garages, street trees and hardscape in the downtown area.
- *Traffic Impact Fee:* Funding is provided by fees collected from developers to pay for projects that mitigate the cumulative effect of the traffic created by these projects on the City’s transportation system. This fee is the primary funding source for transportation capacity improvements in the City. A total of \$2,850,000 in Traffic Impact Fee will be programmed in the FY24 and FY25 Capital Budget.
- *In-Lieu Parkland:* Funding is provided by fees collected from residential developers for developing new or rehabilitating existing neighborhood and Community Park or recreational facilities. A portion of the funding is allocated for capital maintenance projects while the bulk of the funding supports the expansion of the recreation facilities in the City’s parks. A total of \$1,800,000 of In-Lieu Parkland funds will be programmed in the FY24 and FY25 Capital Budget.
- *Grant Funding:*
 - **Federal Earmark Grant:** The City has received a Federal Earmark Community Project Funding Grant for \$2,520,000 to install fiber optic communication on Ygnacio Valley Road to improve Traffic Monitoring and Communication.
 - **Federal One Bay Area Grant Round 3 (OBAG3):** The City has received a Federal OBAG3 grant for \$7,250,000 for traffic safety improvements near schools.
 - **CCTA Federal One Bay Area Grant Round 3 (OBAG3):** The Contra Costa Transportation Authority has received a County Wide Smart Signal Project. The portions of the work inside the City of Walnut Creek is approximately \$1,500,000.
- *Measure O, Sales Tax:* The revenue projection from Measure O for FY24 and FY25 is estimated at \$12.5 million for each year. \$3.1 million is forecasted to be received in FY23. The FY24 and FY25 Capital Budget proposes to allocate \$2,000,000 from this fund for construction for the Heather Farm Synthetic Turf Field 1 & 2 and Tice Ball Field Lighting projects.
- *Facility Reserve Fund:* This fund was setup as a resource for future facilities for key community facilities. The Fund contains \$17.8 million from FY2022 year-end reserves and was created by council resolution February 4, 2020. The Capital Budget proposes to allocate \$9.9 million from this fund for the Heather Farm Park Aquatic and Community Center and All-Weather Sports Field at Heather Farm Park.
- *Boundary Oak Golf Course Enterprise Funding:* The Boundary Oak Golf Course operates as a self-supporting City enterprise fund. Revenues generated by golf and food and beverage operations fund its operating expenses, annual capital improvements, support services from Arts and Recreation, Finance, Public Works Departments, and debt service. A total of \$4,175,000 from the Boundary Oak Golf Course Enterprise Funding is budgeted for the FY24 and FY25 Capital Budget cycle. \$4,000,000 is estimated to be financed by the Boundary Oak Golf Course with funding secured by spring 2024 for construction.
- *Information Technology Fund:* City Information Technology supports telecommunications infrastructure, including network, hardware and software management. A total of \$400,000 from the Information Technology Fund is budgeted for the FY24 and FY25 Capital Budget Cycle

- American Rescue Plan Act (ARPA):** In FY21 and FY22, the City received approximately \$8.3 million in one-time, American Rescue Plan Act stimulus dollars. Council has allocated \$6.4 million to various one-time and on-going expenditures. \$1.9 million of ARPA funds are proposed for the FY24 and FY25 Capital Budget. ARPA funds must be obligated by December 31, 2024, and fully spent by December 31, 2026



The Capital Budget allocates \$47.18 million to a variety of projects. The distribution of funding sources available to the Capital Budget is shown below:

Asset Management Projects

Asset Management Projects preserve the value of the City’s existing capital investments, providing long-term programmed maintenance of the City’s infrastructure and facilities. These assets include 73 buildings of varying sizes and complexity, 22 parks, 2,704 acres of open space, 195 centerline miles of streets with 100 traffic signals, 1,660 City-owned street lights, and 90 miles of storm drain systems of varying sizes. These projects do not change the basic characteristics of a facility - allowing existing City programs to continue to serve the community. The proposed Capital Budget funding is a balance among

the various asset categories including roadways, storm drains, buildings and facilities, parking lots, parks and open space, curb, gutter and sidewalks, signal and streetlights, and parking infrastructure. Engineering, building, and street maintenance staff work together with the facility users to select the most appropriate projects to include in the Capital Budget.

- Asset Management, Buildings and Facilities: The General Fund contribution to Asset Management Projects will allow the City to complete deferred maintenance projects including, heating ventilation and air conditioning, flooring, roofing and building exterior maintenance. This investment will both improve the appearance and extend the useful life of these facilities and the programs that contribute to the economic health and quality of life in the City. Program related enhancements are not included in these projects. As part of building exterior maintenance, the City Hall signage in front of City Hall will be updated.
- Asset Management, Roadway Maintenance: The City will continue implementation of the pavement management program including annual slurry seals and pavement overlays. Part of the funding will go toward curb ramp upgrades as part of Federal ADA requirements.
- Bridge Maintenance and Repairs: The projects will fund completing design for the replacement of the Castle Hill Bridge over Tice Creek and performing bridge preventative maintenance for City owned bridges through Caltrans inspection recommendations.
- Storm Drain Maintenance: With higher intensity storm events experienced in prior years, the City will focus on maintaining a more resilient storm drainage system. Additional funding, compared with previous budget cycles will be directed toward storm drain maintenance, repair and replacement of aging storm drain structures and investigation to mapping the damaged storm drain facilities. Green Infrastructure Improvements is a new project added to reduce contaminants in storm water flow at the source prior to entering into the storm drain system as mandated by the Regional Water Quality Control Board.
- Parking and Downtown Enhancement: This fund is used to maintain our parking infrastructure and other projects related to the downtown. Included in the Capital Budget is a project to repair/modernize an elevator, parking garage maintenance, and sidewalk repairs.

Discretionary Projects

Discretionary capital projects create new City assets or significant improvements to existing City infrastructure. The defining criteria for discretionary capital projects include costs exceeding \$50,000 and having a minimum 20-year lifespan, and land acquired by fee title or acquisition of development rights, with an area exceeding 0.5 acre or cost exceeding \$250,000. (*Policy #205, City Capital Investment Program*)

Transportation Projects

The transportation projects in the Capital Budget build upon the “complete streets” concept and include all modes of transport: pedestrians, bicycles, autos, and buses. A significant number of proposed projects revolve around roadway safety and pedestrian and bicycle enhancements. The City is expected to receive over \$7.05 million in Federal One Bay Area Grant 3 (OBAG3)

projects for safe routes near schools. The City is also expected to receive and participate with the Contra Costa Transportation Authority (CCTA) in approximately \$4.02 million in Federal technology grants toward improving transportation communication and fiber optic communication to the City's transportation and technology infrastructure.

Park Projects

As part of Your Parks, Your Future, the Heather Farm Aquatic and Community Center project will move toward final design and environmental clearance allowing the project to go toward construction in the upcoming fiscal cycle. There are two significant park related projects proposed in the Capital Budget. The first is the design and construction of all-weather sports fields at Heather Farm's sport fields 1 and 2. The second is installation of lights for the Tice Sport Field, allowing extended programming for the facility. Another significant Capital Budget will be the Boundary Oak Driving Range Improvements. The project will be funded through the Boundary Oak Golf Course Enterprise Fund and will create a modern environmentally sustainable driving range with improved maintenance capabilities enhancing patron experience.

Facility Projects

These is a project for implementation of the Sustainable Action Plan to research and apply for grants and provide grant matching funds for Sustainable action program grants. The City has applied for a \$133,700 Energy Efficiency and Conservation Block Grant, a \$1,000,000 Federal Charging and Fueling Infrastructure Grant and will apply for a \$100,000 Urban & Community Forestry Inflation Reduction Act Grant. There are also projects toward improving communication technology at City Hall and City Facilities.

Proposed FY2024 and FY2025 Capital Budget

Attachment 2

| Project Title | Capital Budget Cost Estimate | General Fund | Roadway Funding | | Downtown Parking Fund | Developer Fees | | Grants | Bond Measure O | Facility Reserve | Other Revenue |
|---|------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|---------------------|--------------------|---------------------|--------------------|
| | | | Gas Tax | Measure J | | Traffic Impact Fee | In-Lieu Parkland | | | | |
| Estimated Funds Available for FY2024 | | \$3,800,000 | \$344,000 | \$1,038,000 | \$0 | \$4,324,000 | \$3,020,000 | \$0 | \$0 | \$17,800,000 | \$2,510,292 |
| Forecast Revenues | | | \$5,600,000 | \$2,100,000 | \$700,000 | \$0 | \$0 | \$11,070,000 | \$2,000,000 | | \$4,000,000 |
| Parks, Open Space, and Trails | | | | | | | | | | | |
| Park Infrastructure Repairs | \$400,000 | | | | | | \$400,000 | | | | |
| Open Space Infrastructure Repairs | \$150,000 | | | | | | \$150,000 | | | | |
| Median Upgrades | \$200,000 | \$200,000 | | | | | | | | | |
| Court Resurfacing | \$750,000 | | | | | | \$750,000 | | | | |
| Park Equipment Replacement | \$500,000 | | | | | | \$500,000 | | | | |
| Parking and Downtown | | | | | | | | | | | |
| Parking Garage Evaluation and Repairs | \$150,000 | | | | \$150,000 | | | | | | |
| S. Locust Garage Elevator Rehabilitation | \$450,000 | | | | \$450,000 | | | | | | |
| Tree Replacement and Hardscape Improvements | \$100,000 | | | | \$100,000 | | | | | | |
| Asset Management Subtotals | \$14,650,000 | \$3,600,000 | \$5,850,000 | \$2,700,000 | \$700,000 | \$0 | \$1,800,000 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | |
| Discretionary Capital Projects | | | | | | | | | | | |
| Transportation Projects | | | | | | | | | | | |
| Unsignalized Crosswalk Improvements | \$200,000 | | | | | \$200,000 | | | | | |
| Bike Facilities | \$150,000 | | | | | \$150,000 | | | | | |
| School Area Active Transportation | \$125,000 | | | | | \$125,000 | | | | | |
| Citywide Traffic Calming | \$125,000 | | | | | \$125,000 | | | | | |
| Local Roadway Safety | \$250,000 | | | | | \$250,000 | | | | | |
| Walnut Boulevard Sidewalk at Walnut Heights Elementary | \$2,200,000 | | | | | \$500,000 | | \$1,700,000 | | | |
| OBAG3 Safe Routes to Schools Projects | \$6,250,000 | | | | | \$900,000 | | \$5,350,000 | | | |
| Traffic Monitoring and Communication Technology Phase 3 | \$2,920,000 | | | | | \$400,000 | | \$2,520,000 | | | |
| OBAG3 Countywide Smart Signal Project | \$1,700,000 | | | | | \$200,000 | | \$1,500,000 | | | |
| Transportation Projects Subtotal | \$13,920,000 | \$0 | \$0 | \$0 | \$0 | \$2,850,000 | \$0 | \$11,070,000 | \$0 | \$0 | \$0 |

Proposed FY2024 and FY2025 Capital Budget

Attachment 2

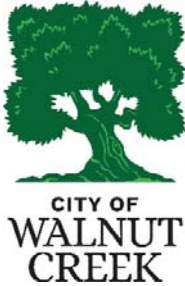
| Project Title | Capital Budget Cost Estimate | General Fund | Roadway Funding | | Downtown Parking Fund | Developer Fees | | Grants | Bond Measure O | Facility Reserve | Other Revenue |
|---|------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|---------------------|--------------------|---------------------|--------------------------|
| | | | Gas Tax | Measure J | | Traffic Impact Fee | In-Lieu Parkland | | | | |
| Estimated Funds Available for FY2024 | | \$3,800,000 | \$344,000 | \$1,038,000 | \$0 | \$4,324,000 | \$3,020,000 | \$0 | \$0 | \$17,800,000 | \$2,510,292 |
| Forecast Revenues | | | \$5,600,000 | \$2,100,000 | \$700,000 | \$0 | \$0 | \$11,070,000 | \$2,000,000 | | \$4,000,000 |
| <i>Parks and Open Space Projects</i> | | | | | | | | | | | |
| Heather Farm Park Aquatic and Community Center - Design | \$7,000,000 | | | | | | | | | \$7,000,000 | |
| Tice Ball Field Lighting | \$1,800,000 | | | | | | | | \$1,000,000 | | \$800,000 ¹ |
| Heather Farm Synthetic Turf Field 1 & 2 | \$5,035,292 | | | | | | | | \$1,000,000 | \$2,900,000 | \$1,135,292 ¹ |
| Boundary Oak Driving Range | \$4,000,000 | | | | | | | | | | \$4,000,000 ² |
| <i>Parks and Open Space Projects Subtotal</i> | \$17,835,292 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000,000 | \$9,900,000 | \$5,935,292 |
| <i>Facility Projects</i> | | | | | | | | | | | |
| Sustainable Action Plan Project | \$200,000 | \$200,000 | | | | | | | | | |
| Emergency Power to Network Equipment Room | \$100,000 | | | | | | | | | | \$100,000 ³ |
| Boundary Oak Roof and Stairs | \$175,000 | | | | | | | | | | \$175,000 ² |
| Civic Park Fiber Communications | \$300,000 | | | | | | | | | | \$300,000 ³ |
| <i>Facility Projects Subtotal</i> | \$775,000 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$575,000 |
| <i>Asset Management Subtotal</i> | \$14,650,000 | \$3,600,000 | \$5,850,000 | \$2,700,000 | \$700,000 | \$0 | \$1,800,000 | \$0 | \$0 | \$0 | \$0 |
| <i>Discretionary Project Subtotal</i> | \$32,530,292 | \$200,000 | \$0 | \$0 | \$0 | \$2,850,000 | \$0 | \$11,070,000 | \$2,000,000 | \$9,900,000 | \$6,510,292 |
| Capital Budget Totals | \$47,180,292 | \$3,800,000 | \$5,850,000 | \$2,700,000 | \$700,000 | \$2,850,000 | \$1,800,000 | \$11,070,000 | \$2,000,000 | \$9,900,000 | \$6,510,292 |

Other Revenue

1 ARPA (\$1,935,292 Available)

2 BOUNDARY OAK GOLF COURSE (\$4,000,000 Financed by BOGC)

3 INFORMATION TECHNOLOGY FUND



**FY24 AND FY25 CAPITAL BUDGET
PROJECT DESCRIPTION WORKSHEET**

ROADWAY MAINTENANCE

PROJECT CATEGORY: Asset Management **REQUESTING PARTY:** Public Works

PROJECT LOCATION: City Wide

PROJECT DESCRIPTION: **NEW PROJECT:**

The City's Pavement Management Program includes street slurry and cape seal projects residential asphalt overlay projects, major roadway reconstruction, and any bridge repair projects. The following projects are planned for this Capital Budget:

- Arterial Overlay 2024
- Arterial Overlay 2025
- 2024 Slurry Seal
- 2025 Slurry Seal
- Sidewalk Repairs - Citywide
- Bridge Maintenance and Repairs



- JUSTIFICATION:**
- Address Legal Mandate
 - Replace Existing Asset
 - Resolve Health and Safety Problem
 - Preserve Existing Asset
 - Preserve Aesthetic Character of Facility
 - Priority Improvement for Designated Funding

PROJECT STATUS: Continuous. The City has an annual paving and maintenance program.

TOTAL PROJECT COST ESTIMATE: \$7,500
(\$ in Thousands)

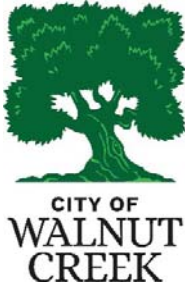
| FUNDING SOURCES (\$ in Thousands) | General Fund | Gas Tax¹ | Measure J² | Total |
|--|---------------------|----------------------------|------------------------------|--------------|
| | \$300 | \$5,000 | \$2,200 | \$7,500 |

¹ Gas Tax includes HUTA and RMRA funding on-hand funds less \$1.2m transfer to the Street Maintenance Division

² Measure J includes projected revenues for Fiscal Years 2024 and 2025

EFFECT OF THE PROJECT ON ANNUAL OPERATIONS; INCLUDING ESTIMATED COSTS TO SUSTAIN THE PROJECT:

Timely implementation of programmed street maintenance will prevent more costly repairs in the future.



**FY24 AND FY25 CAPITAL BUDGET
PROJECT DESCRIPTION WORKSHEET**

Tice Creek Bridge at Castle Hill Road Replacement

PROJECT CATEGORY: Asset Management **REQUESTING PARTY:** Public Works

PROJECT LOCATION: Castle Hill Road over Tice Creek

PROJECT DESCRIPTION: **NEW PROJECT:**

Tice Creek Bridge at Castle Hill Road provides the only vehicular access to the neighborhood of approximately 112 residents west of Tice Creek. Inspections have shown significant deterioration with the bridge foundation and superstructure. Vehicular weight limits have been installed to eliminate heavy vehicle use in order to maintain the bridge crossing. This project will complete final design for the bridge replacement project.



- JUSTIFICATION:**
- Address Legal Mandate
 - Replace Existing Asset
 - Resolve Health and Safety Problem
 - Preserve Existing Asset
 - Preserve Aesthetic Character of Facility
 - Priority Improvement for Designated Funding

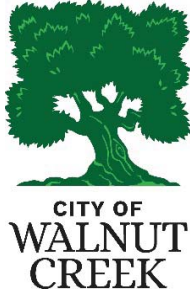
PROJECT STATUS: Project is in design phase

TOTAL PROJECT COST ESTIMATE: \$500
(\$ in Thousands)

| FUNDING SOURCES (\$ in Thousands) | Measure J | Total |
|--------------------------------------|-----------|-------|
| | \$500 | \$500 |

EFFECT OF THE PROJECT ON ANNUAL OPERATIONS; INCLUDING ESTIMATED COSTS TO SUSTAIN THE PROJECT:

Implementation will maintain access for residents.



**FY24 AND FY25 CAPITAL BUDGET
PROJECT DESCRIPTION WORKSHEET**

STORM DRAIN MAINTENANCE

PROJECT CATEGORY: Asset Management **REQUESTING PARTY:** Public Works

PROJECT LOCATION: Various Locations within the City

PROJECT DESCRIPTION: **NEW PROJECT:**

The City maintains 90 miles of storm drain system. This funding provides for small to moderate size repairs to the City's storm drain system as identified by City Maintenance and Engineering Divisions.

Many of the City's corrugated metal pipes (CMP) are approximately 50 years old. The emphasis during the next 10-years will be to proactively replace this aging infrastructure and other failing infrastructures. The two years will include a continuation of programmatic storm drain surveying and video inspection.



- JUSTIFICATION:**
- Address Legal Mandate
 - Replace Existing Asset
 - Resolve Health and Safety Problem
 - Preserve Existing Asset
 - Preserve Aesthetic Character of Facility
 - Priority Improvement for Designated Funding

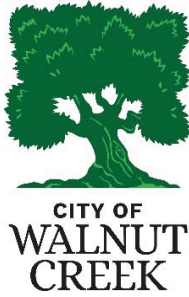
PROJECT STATUS: Continuous. The City regularly evaluates and replaces aging storm drain pipe.

TOTAL PROJECT COST ESTIMATE: \$1,050
(\$ in Thousands)

| FUNDING SOURCES (\$ in Thousands) | General Fund | Gas Tax | Total |
|--|---------------------|----------------|--------------|
| | \$300 | \$750 | \$1,050 |

EFFECT OF THE PROJECT ON ANNUAL OPERATIONS; INCLUDING ESTIMATED COSTS TO SUSTAIN THE PROJECT:

Timely implementation of storm drain maintenance will prevent more costly repairs in the future.



**FY24 AND FY25 CAPITAL BUDGET
PROJECT DESCRIPTION WORKSHEET**

GREEN INFRASTRUCTURE IMPROVEMENTS

PROJECT CATEGORY: Asset Management **REQUESTING PARTY:** Public Works

PROJECT LOCATION: Various Locations within the City

PROJECT DESCRIPTION: **NEW PROJECT:**

Green Infrastructure facilities are used to filter roadway runoff before they enter the storm drain and into local creeks and the Bay. Their implementation are a permitted mandate from the State of California Clean Water Board.



- JUSTIFICATION:**
- Address Legal Mandate
 - Resolve Health and Safety Problem
 - Preserve Aesthetic Character of Facility
 - Replace Existing Asset
 - Preserve Existing Asset
 - Priority Improvement for Designated Funding

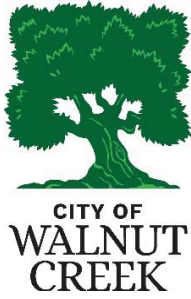
PROJECT STATUS: Continuous

TOTAL PROJECT COST ESTIMATE: \$200
(\$ in Thousands)

| FUNDING SOURCES (\$ in Thousands) | General Fund | Gas Tax | Total |
|--------------------------------------|--------------|---------|-------|
| | \$100 | \$100 | \$200 |

EFFECT OF THE PROJECT ON ANNUAL OPERATIONS; INCLUDING ESTIMATED COSTS TO SUSTAIN THE PROJECT:

Implementation will prevent City from violating the State Cleanwater Permit



**FY24 AND FY25 CAPITAL BUDGET
PROJECT DESCRIPTION WORKSHEET**

ADA TRANSITION PLAN IMPLEMENTATION

PROJECT CATEGORY: Asset Management **REQUESTING PARTY:** Public Works

PROJECT LOCATION: Sidewalks, Primarily in the Core Area

PROJECT DESCRIPTION: **NEW PROJECT:**

The Americans with Disabilities Act (ADA) requires persons with disabilities have the same rights, opportunities, and access within public facilities and the public right of way. The City has adopted an ADA Transition Plan which provides guidelines to rank and prioritize facilities for ADA upgrades. Much of this work is focused on curb ramps, particularly in the Core Area. Funding may also be used in City buildings and facilities for accessibility improvements such as hearing assistance devices. Specific projects will be developed by the City's ADA Coordinator and may be in response to requests for accommodation made by the public.



- JUSTIFICATION:**
- Address Legal Mandate
 - Replace Existing Asset
 - Resolve Health and Safety Problem
 - Preserve Existing Asset
 - Preserve Aesthetic Character of Facility
 - Priority Improvement for Designated Funding

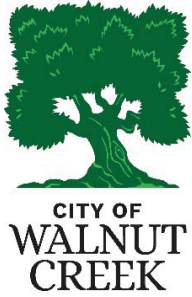
PROJECT STATUS: Continuous. The City regularly upgrades pedestrian facilities to meet current ADA requirements.

TOTAL PROJECT COST ESTIMATE: \$100
(\$ in Thousands)

| FUNDING SOURCES (\$ in Thousands) | General Fund | Total |
|--------------------------------------|--------------|-------|
| | \$100 | \$100 |

EFFECT OF THE PROJECT ON ANNUAL OPERATIONS; INCLUDING ESTIMATED COSTS TO SUSTAIN THE PROJECT:

Implementation of these projects reduces the City's exposure to ADA claims.



**FY24 AND FY25 CAPITAL BUDGET
PROJECT DESCRIPTION WORKSHEET**

TRIP AND FALL MITIGATION

PROJECT CATEGORY: Asset Management **REQUESTING PARTY:** Public Works

PROJECT LOCATION: Sidewalks throughout the City

PROJECT DESCRIPTION: **NEW PROJECT:**

Cracked, broken, and lifted sidewalks constitute a tripping hazard to pedestrians. This project will identify and mitigate tripping hazards by cutting or trimming vertical offsets in sidewalks to create a smooth transition. Badly damaged sidewalks will be replaced. This project will focus on one or more of the 15 maintenance zones in the City per two year budget cycle.



- JUSTIFICATION:**
- Address Legal Mandate
 - Replace Existing Asset
 - Resolve Health and Safety Problem
 - Preserve Existing Asset
 - Preserve Aesthetic Character of Facility
 - Priority Improvement for Designated Funding

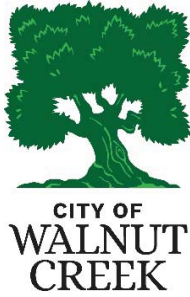
PROJECT STATUS: On-going. The projects have been effective and this project continues the funding of the inspection and repair program.

TOTAL PROJECT COST ESTIMATE: \$150
(\$ in Thousands)

| FUNDING SOURCES (\$ in Thousands) | General Fund | Total |
|--------------------------------------|--------------|-------|
| | \$150 | \$150 |

EFFECT OF THE PROJECT ON ANNUAL OPERATIONS; INCLUDING ESTIMATED COSTS TO SUSTAIN THE PROJECT:

Implementation of these projects reduces the City's exposure to ADA claims.



**FY24 AND FY25 CAPITAL BUDGET
PROJECT DESCRIPTION WORKSHEET**

PARKING LOTS MAINTENANCE

PROJECT CATEGORY: Asset Management **REQUESTING PARTY:** Public Works

PROJECT LOCATION: Various City Parking Lots

PROJECT DESCRIPTION: **NEW PROJECT:**

The City maintains 30 parking lots in the City. The City’s Municipal Maintenance Master Plan (MMP) provides a schedule for the long-term maintenance/replacement of the parking lots. Maintenance activities include seal coats, restriping, patching and replacement of failed pavement.



- JUSTIFICATION:**
- Address Legal Mandate
 - Replace Existing Asset
 - Resolve Health and Safety Problem
 - Preserve Existing Asset
 - Preserve Aesthetic Character of Facility
 - Priority Improvement for Designated Funding

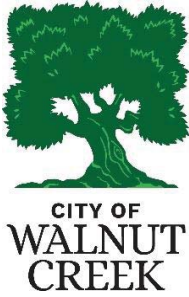
PROJECT STATUS: On-going. The City regularly seals, patches, and replaces failing pavement within City parking lots.

TOTAL PROJECT COST ESTIMATE: \$50
(\$ in Thousands)

| FUNDING SOURCES (\$ in Thousands) | General Fund | Total |
|---|---------------------|--------------|
| | \$50 | \$50 |

EFFECT OF THE PROJECT ON ANNUAL OPERATION; INCLUDING ESTIMATED COSTS TO SUSTAIN THE PROJECT:

Timely implementation of parking lot maintenance will prevent more costly repairs in the future.



**FY24 AND FY25 CAPITAL BUDGET
PROJECT DESCRIPTION WORKSHEET**

BUILDING INTERIOR MAINTENANCE

PROJECT CATEGORY: Asset Management **REQUESTING PARTY:** Public Works

PROJECT LOCATION: Various City Facilities

PROJECT DESCRIPTION: **NEW PROJECT:**

The City maintains 73 buildings of various sizes, serving a variety of purposes. The City’s Municipal Maintenance Master Plan (MMP) provides a schedule for the long-term maintenance/replacement of major building elements, including interior finishes. The proposed Building Interior Maintenance projects for this budget may include:

- Hofmann & Leshner Stage Flooring Replacement
- Tice Valley Gym Curtain Partition / Motor Replacement
- Carpet Replacement / Painting City Hall
- Shadeland Kitchen Improvements
- Civic Park Clay Arts Interior Improvements
- Park Place Improvements



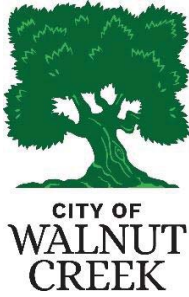
- JUSTIFICATION:**
- Address Legal Mandate
 - Replace Existing Asset
 - Resolve Health and Safety Problem
 - Preserve Existing Asset
 - Preserve Aesthetic Character of Facility
 - Priority Improvement for Designated Funding

PROJECT STATUS: Projects have estimates, waiting on funding authorization and contracting.

TOTAL PROJECT COST ESTIMATE: \$1,020
(\$ in Thousands)

| FUNDING SOURCES (\$ in Thousands) | General Fund | Total |
|--------------------------------------|--------------|---------|
| | \$1,020 | \$1,020 |

EFFECT OF THE PROJECT ON ANNUAL OPERATIONS; INCLUDING ESTIMATED COSTS TO SUSTAIN THE PROJECT:
Timely implementation of building and equipment maintenance will prevent more costly repairs in the future.



**FY24 AND FY25 CAPITAL BUDGET
PROJECT DESCRIPTION WORKSHEET**

BUILDING EXTERIOR AND SITE MAINTENANCE

PROJECT CATEGORY: Asset Management **REQUESTING PARTY:** Public Works

PROJECT LOCATION: Various City Facilities

PROJECT DESCRIPTION: **NEW PROJECT:**

The City maintains 73 buildings of various sizes with varying exterior materials and components. The City's Municipal Maintenance Master Plan (MMP) provides a schedule for the long-term maintenance/replacement of major building elements. The Building Exterior Maintenance projects for this budget may include:

- Shadeland Windows Repair
- Lesher Center Exterior Site Repairs
- City Hall Sign



- JUSTIFICATION:**
- Address Legal Mandate
 - Resolve Health and Safety Problem
 - Preserve Aesthetic Character of Facility
 - Replace Existing Asset
 - Preserve Existing Asset
 - Priority Improvement for Designated Funding

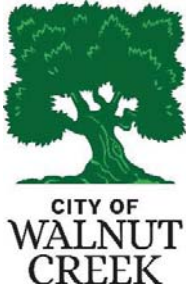
PROJECT STATUS: These projects will be programed in the next two years.

TOTAL PROJECT COST ESTIMATE: \$310
(\$ in Thousands)

| FUNDING SOURCES (\$ in Thousands) | General Fund | Total |
|--------------------------------------|--------------|-------|
| | \$310 | \$310 |

EFFECT OF THE PROJECT ON ANNUAL OPERATIONS; INCLUDING ESTIMATED COSTS TO SUSTAIN THE PROJECT:

Timely implementation of building maintenance will prevent more costly repairs in the future.



**FY24 AND FY25 CAPITAL BUDGET
PROJECT DESCRIPTION WORKSHEET**

BUILDING MECHANICAL ELECTRICAL AND PLUMBING (MEP)

PROJECT CATEGORY: Asset Management **REQUESTING PARTY:** Public Works

PROJECT LOCATION: Various City Facilities

PROJECT DESCRIPTION: **NEW PROJECT:**

The City maintains 73 buildings of various sizes and containing varying types of mechanical, electrical, plumbing and HVAC equipment. The City’s Municipal Maintenance Master Plan (MMP) provides a schedule for the long-term maintenance/replacement of major building elements. The proposed Building MEP projects for this budget may include:

- 1) HVAC Replacements
- 2) Lesher Center Cooling Tower
- 3) City Hall HVAC controls improvements
- 4) Borges Ranch Septic Replacement



- JUSTIFICATION:**
- Address Legal Mandate
 - Resolve Health and Safety Problem
 - Preserve Aesthetic Character of Facility
 - Replace Existing Asset
 - Preserve Existing Asset
 - Priority Improvement for Designated Funding

PROJECT STATUS: Not Started

TOTAL PROJECT COST ESTIMATE: \$820
(\$ in Thousands)

| FUNDING SOURCES (\$ in Thousands) | General Fund | Total |
|--|---------------------|--------------|
| | \$820 | \$820 |

EFFECT OF THE PROJECT ON ANNUAL OPERATIONS; INCLUDING ESTIMATED COSTS TO SUSTAIN THE PROJECT:

Timely implementation of building and equipment maintenance will prevent more costly repairs in the future and prevents disruption of programming when systems fail.



**FY24 AND FY25 CAPITAL BUDGET
PROJECT DESCRIPTION WORKSHEET**

SIGNAL AND STREETLIGHT MAINTENANCE

PROJECT CATEGORY: Asset Management **REQUESTING PARTY:** Public Works

PROJECT LOCATION: Traffic Signals Throughout the City

PROJECT DESCRIPTION: **NEW PROJECT:**

Signal and streetlight maintenance projects are identified by the Maintenance Master Plan (MMP). The MMP assigns a replacement schedule for all basic traffic signal equipment. The MMP also identifies scheduled maintenance for City owned streetlights. The projects proposed for this budget may include:

- 1) New signal cabinets and controllers
- 2) Relamping LED vehicle signal indications
- 3) CCTV camera replacements
- 4) Installation of battery backup at various locations
- 5) Pedestrian push button replacement
- 6) Street light pole integrity assessments
- 7) Video Detection Replacements



- JUSTIFICATION:**
- Address Legal Mandate
 - Resolve Health and Safety Problem
 - Preserve Aesthetic Character of Facility
 - Replace Existing Asset
 - Preserve Existing Asset
 - Priority Improvement for Designated Funding

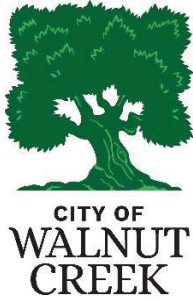
PROJECT STATUS: On-going. The City regularly maintains and replaces aging traffic signal components.

TOTAL PROJECT COST ESTIMATE: \$250
(\$ in Thousands)

| FUNDING SOURCES (\$ in Thousands) | General Fund | Total |
|--------------------------------------|--------------|-------|
| | \$250 | \$250 |

EFFECT OF THE PROJECT ON ANNUAL OPERATIONS; INCLUDING ESTIMATED COSTS TO SUSTAIN THE PROJECT:

Timely implementation of programmed signal maintenance will prevent more costly repairs in the future.



**FY24 AND FY25 CAPITAL BUDGET
PROJECT DESCRIPTION WORKSHEET**

PARK INFRASTRUCTURE REPAIRS

PROJECT CATEGORY: Asset Management **REQUESTING PARTY:** Public Works

PROJECT LOCATION: Various City Parks

PROJECT DESCRIPTION: **NEW PROJECT:**

The City maintains 22 parks and 10 miles of paved trails. The City’s Municipal Maintenance Master Plan (MMP) provides a schedule for the long-term maintenance/replacement of irrigation components, paved trails, fencing, playground equipment repairs, sports field surfacing, and other improvements.



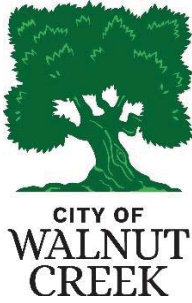
- JUSTIFICATION:**
- Address Legal Mandate
 - Resolve Health and Safety Problem
 - Preserve Aesthetic Character of Facility
 - Replace Existing Asset
 - Preserve Existing Asset
 - Priority Improvement for Designated Funding

PROJECT STATUS: These projects will be programed in the next two years.

TOTAL PROJECT COST ESTIMATE: \$400
(\$ in Thousands)

| FUNDING SOURCES (\$ in Thousands) | In-Lieu Parkland Fund | Total |
|---|------------------------------|--------------|
| | \$400 | \$400 |

EFFECT OF THE PROJECT ON ANNUAL OPERATION; INCLUDING ESTIMATED COSTS TO SUSTAIN THE PROJECT:
Timely implementation of maintenance projects will prevent more costly repairs in the future.



**FY24 AND FY25 CAPITAL BUDGET
PROJECT DESCRIPTION WORKSHEET**

OPEN SPACE INFRASTRUCTURE REPAIRS

PROJECT CATEGORY: Asset Management **REQUESTING PARTY:** Public Works

PROJECT LOCATION: Open Space and unpaved trails

PROJECT DESCRIPTION: Maintenance **NEW PROJECT:**

This project would provide funding for open space capital improvements such as improving the required infrastructure need for the grazing program, preserving the current stock ponds, new signage and trail marking, unpaved trail repairs and pedestrian bridge repairs, restoring various areas throughout the open space and other projects as needed.



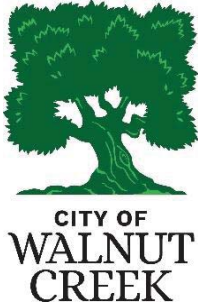
- JUSTIFICATION:**
- Address Legal Mandate
 - Replace Existing Asset
 - Resolve Health and Safety Problem
 - Preserve Existing Asset
 - Preserve Aesthetic Character of Facility
 - Priority Improvement for Designated Funding

PROJECT STATUS: These projects will be programed in the next two years.

TOTAL PROJECT COST ESTIMATE: \$150
(\$ in Thousands)

| FUNDING SOURCES (\$ in Thousands) | In-Lieu Parkland Fund | Total |
|--------------------------------------|-----------------------|-------|
| | \$150 | \$150 |

EFFECT OF THE PROJECT ON ANNUAL OPERATION; INCLUDING ESTIMATED COSTS TO SUSTAIN THE PROJECT:
Timely implementation of maintenance projects will prevent more costly repairs in the future.



**FY24 AND FY25 CAPITAL BUDGET
PROJECT DESCRIPTION WORKSHEET**

MEDIAN UPGRADES

PROJECT CATEGORY: Asset Management **REQUESTING PARTY:** Public Works

PROJECT LOCATION: Medians Along Arterial Roadways

PROJECT DESCRIPTION: **NEW PROJECT:**

Roadway median hardscapes and landscapes are aging and in need of repair. The City's Municipal Maintenance Master Plan (MMP) provides a schedule for the long-term maintenance or replacement of median landscaping and hardscaping. The project includes median renovations that would lower maintenance, reduce worker exposure to traffic and help to create more sustainable landscape beds. These projects will take place through out the City.



- JUSTIFICATION:**
- Address Legal Mandate
 - Replace Existing Asset
 - Resolve Health and Safety Problem
 - Preserve Existing Asset
 - Preserve Aesthetic Character of Facility
 - Priority Improvement for Designated Funding

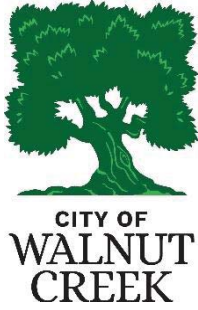
PROJECT STATUS: These projects will be programed in the next two years.

TOTAL PROJECT COST ESTIMATE: \$200
(\$ in Thousands)

| FUNDING SOURCES (\$ in Thousands) | General Fund | Total |
|--------------------------------------|--------------|-------|
| | \$200 | \$200 |

EFFECT OF THE PROJECT ON ANNUAL OPERATION; INCLUDING ESTIMATED COSTS TO SUSTAIN THE PROJECT:

Maintenance cost to be reduced



**FY24 AND FY25 CAPITAL BUDGET
PROJECT DESCRIPTION WORKSHEET**

COURT RESURFACING

PROJECT CATEGORY: Asset Management **REQUESTING PARTY:** Public Works

PROJECT LOCATION: Rudgear and Arbolado Park

PROJECT DESCRIPTION: **NEW PROJECT:**

Staff is recommending that \$500,000 be allocated to resurface the tennis courts at Rudgear and Arbolado Park. The courts were last rebuilt between 2000 and 2002 and resurfaced in 2015 and 2017.



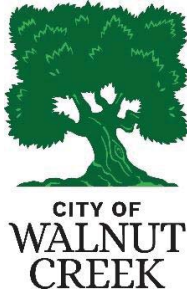
- JUSTIFICATION:**
- Address Legal Mandate
 - Replace Existing Asset
 - Resolve Health and Safety Problem
 - Preserve Existing Asset
 - Preserve Aesthetic Character of Facility
 - Priority Improvement for Designated Funding

PROJECT STATUS: These projects will be programed in the next two years.

TOTAL PROJECT COST ESTIMATE: \$750
(\$ in Thousands)

| FUNDING SOURCES (\$ in Thousands) | In-Lieu Parkland Fund | Total |
|---|------------------------------|--------------|
| | \$750 | \$750 |

EFFECT OF THE PROJECT ON ANNUAL OPERATION; INCLUDING ESTIMATED COSTS TO SUSTAIN THE PROJECT:
Timely implementation of court maintenance will prevent more costly repairs in the future.



**FY24 AND FY25 CAPITAL BUDGET
PROJECT DESCRIPTION WORKSHEET**

PARK EQUIPMENT REPLACEMENT

PROJECT CATEGORY: Asset Management **REQUESTING PARTY:** Public Works

PROJECT LOCATION: Various City Parks

PROJECT DESCRIPTION: **NEW PROJECT:**

The City maintains 22 parks including 10 parks with play equipment. The City’s Municipal Maintenance Master Plan (MMP) provides a schedule for the long-term maintenance/replacement of the playground equipment. The playground equipment at Civic and Walden Park are in need of replacement.



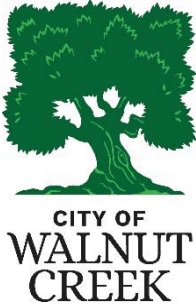
- JUSTIFICATION:**
- Address Legal Mandate
 - Resolve Health and Safety Problem
 - Preserve Aesthetic Character of Facility
 - Replace Existing Asset
 - Preserve Existing Asset
 - Priority Improvement for Designated Funding

PROJECT STATUS: These projects will be programed in the next two years.

TOTAL PROJECT COST ESTIMATE: \$500
(\$ in Thousands)

| FUNDING SOURCES (\$ in Thousands) | In-Lieu Parkland Fund | Total |
|--------------------------------------|-----------------------|-------|
| | \$500 | \$500 |

EFFECT OF THE PROJECT ON ANNUAL OPERATION; INCLUDING ESTIMATED COSTS TO SUSTAIN THE PROJECT:
No Change



**FY24 AND FY25 CAPITAL BUDGET
PROJECT DESCRIPTION WORKSHEET**

PARKING GARAGE EVALUATION AND REPAIRS

PROJECT CATEGORY: Discretionary **REQUESTING PARTY:** Public Works

PROJECT LOCATION: Walnut Creek Downtown

PROJECT DESCRIPTION: **NEW PROJECT:**

The City operates three public parking garages in the downtown area. The garages were constructed in the 1980's and 90's. The structures need to be evaluated to identify long and short term maintenance needs to prolong the useful life of the parking garages. The repairs may include concrete repairs, concrete deck sealing, painting and waterproofing.



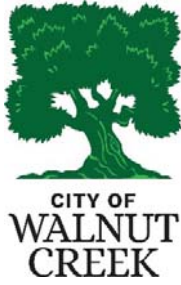
- JUSTIFICATION:**
- Address Legal Mandate
 - Resolve Health and Safety Problem
 - Preserve Aesthetic Character of Facility
 - Replace Existing Asset
 - Preserve Existing Asset
 - Priority Improvement for Designated Funding

PROJECT STATUS: Preliminary investigations of the roof deck revealed more issues than anticipated and a more substantial evaluation of the garage is necessary to aid in the prioritization of repairs.

TOTAL PROJECT COST ESTIMATE: \$150
(\$ in Thousands)

| FUNDING SOURCES (\$ in Thousands) | Parking and Downtown Fund | Total |
|--------------------------------------|---------------------------|-------|
| | \$150 | \$150 |

EFFECT OF THE PROJECT ON ANNUAL OPERATION; INCLUDING ESTIMATED COSTS TO SUSTAIN THE PROJECT:
Timely implementation of maintenance will prevent costly repairs in the future.



**FY24 AND FY25 CAPITAL BUDGET
PROJECT DESCRIPTION WORKSHEET**

S. LOCUST GARAGE ELEVATOR REHABILITATION

PROJECT CATEGORY: Asset Management **REQUESTING PARTY:** Public Works

PROJECT LOCATION: S. Locust Street Garage

PROJECT DESCRIPTION: **NEW PROJECT:**

The City owns and operates three parking structures which provide public parking to the downtown area. There are a total of five elevators that serve the three garages. The elevators at Broadway and North Locust Garage have recently been overhauled. The north elevator at the S Locust Garage is overhauled as part of the 22-23 Capital Budget. The remaining south elevator at the South Locust Garage are still in need of an overhaul.



- JUSTIFICATION:**
- Address Legal Mandate
 - Resolve Health and Safety Problem
 - Preserve Aesthetic Character of Facility
 - Replace Existing Asset
 - Preserve Existing Asset
 - Priority Improvement for Designated Funding

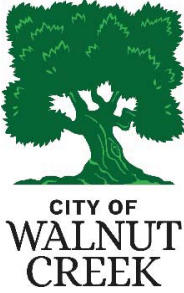
PROJECT STATUS: These projects will be programed in the next two years.

TOTAL PROJECT COST ESTIMATE: \$450
(\$ in Thousands)

| FUNDING SOURCES (\$ in Thousands) | Downtown Parking Fund | Total |
|---|------------------------------|--------------|
| | \$450 | \$450 |

EFFECT OF THE PROJECT ON ANNUAL OPERATION; INCLUDING ESTIMATED COSTS TO SUSTAIN THE PROJECT:

Timely implementation of elevator maintenance will prevent more costly repairs in the future. Maintaining safety features reduces the City's liability.



**FY24 AND FY25 CAPITAL BUDGET
PROJECT DESCRIPTION WORKSHEET**

TREE REPLACEMENT AND HARDSCAPE IMPROVEMENTS

PROJECT CATEGORY: Discretionary **REQUESTING PARTY:** Public Works

PROJECT LOCATION: Walnut Creek Downtown

PROJECT DESCRIPTION: **NEW PROJECT:**

Those same trees that help to create the character of the downtown are sometimes responsible for lifting and damaging sidewalks, curbs, and gutters creating tripping hazards and drainage problems. This project will selectively replace damaged sidewalk and street trees in the downtown area. The project will also replace or install new hardscape features such as planters and seating to enhance downtown.



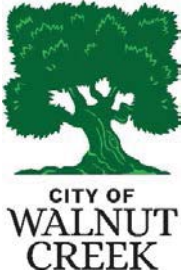
- JUSTIFICATION:**
- Address Legal Mandate
 - Resolve Health and Safety Problem
 - Preserve Aesthetic Character of Facility
 - Replace Existing Asset
 - Preserve Existing Asset
 - Priority Improvement for Designated Funding

PROJECT STATUS: On-Going. Several high priority tree removals and sidewalk repairs have been completed on Main Street and Locust Street. This project will continue with selective tree removal and replacements.

TOTAL PROJECT COST ESTIMATE: \$100
(\$ in Thousands)

| FUNDING SOURCES (\$ in Thousands) | Parking and Downtown Fund | Total |
|---|----------------------------------|--------------|
| | \$100 | \$100 |

EFFECT OF THE PROJECT ON ANNUAL OPERATION; INCLUDING ESTIMATED COSTS TO SUSTAIN THE PROJECT:
Implementation of these projects reduce City's exposure to trip and fall claims and maintain aesthetics of the downtown area.



**FY24 AND FY25 CAPITAL BUDGET
PROJECT DESCRIPTION WORKSHEET**

BIKE FACILITIES

PROJECT CATEGORY: Discretionary

REQUESTING PARTY: Public Works -
Traffic Engineering

PROJECT LOCATION: Citywide

PROJECT DESCRIPTION:

NEW PROJECT:

Several plans contain recommendations for bicycle infrastructure and amenities in the City. Best practices would also be applied in selecting and implementing context-appropriate bicycle facilities, amenities, and parking. Installation of bicycle infrastructure that adds lane miles and/or enhances existing facilities and supportive bicycle amenities and parking aligns with the City's traffic safety, multimodal, sustainability, and economic vitality goals. Public outreach is included as part of this project. Improvements may include the installation of short term and long term bicycle parking facilities, striping improvements, protected bike lane and intersection treatments, wayfinding, and video detection systems at intersections to detect cyclists in the roadway. Other regional plans assist to inform the broader bikeway network in connection to these bike facilities.



JUSTIFICATION:

- Address Legal Mandate
- Replace Existing Asset
- Resolve Health and Safety Problem
- Preserve Existing Asset
- Preserve Aesthetic Character of Facility
- Priority Improvement for Designated Funding

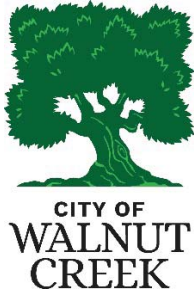
PROJECT STATUS: These projects will be programmed in the next two years

TOTAL PROJECT COST ESTIMATE: \$150
(\$ in Thousands)

| FUNDING SOURCES (\$ in Thousands) | Traffic Impact Fees | Total |
|---|----------------------------|--------------|
| | \$150 | \$150 |

EFFECT OF THE PROJECT ON ANNUAL OPERATION; INCLUDING ESTIMATED COSTS TO SUSTAIN THE PROJECT:

Minor increase in maintenance costs for new infrastructure.



**FY24 AND FY25 CAPITAL BUDGET
PROJECT DESCRIPTION WORKSHEET**

SCHOOL AREA ACTIVE TRANSPORTATION

PROJECT CATEGORY: Discretionary **REQUESTING PARTY:** Public Works - Traffic Engineering
PROJECT LOCATION: Various Locations

PROJECT DESCRIPTION: **NEW PROJECT:**

Staff receives many requests for active transportation improvements around school areas and along routes to school. The Safe Routes to School study provides recommendations to improve safety for vulnerable school-aged pedestrians. Funds would be spent on design and construction of quick-build active transportation projects that also double as traffic calming improvements. This project is funded through Traffic Impact Fees as it would provide more comfortable facilities for school children to get to school outside of a vehicle, thereby reducing congestion. Priority locations will be determined through the Safe Routes to School study, unsignalized crosswalk priority list, and Local Roadway Safety Plan.



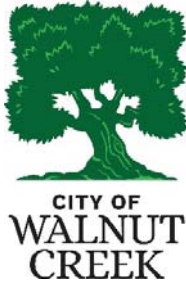
- JUSTIFICATION:**
- Address Legal Mandate
 - Resolve Health and Safety Problem
 - Preserve Aesthetic Character of Facility
 - Replace Existing Asset
 - Preserve Existing Asset
 - Priority Improvement for Designated Funding

PROJECT STATUS: These projects will be designed during the next year

TOTAL PROJECT COST ESTIMATE: \$125
(\$ in Thousands)

| FUNDING SOURCES (\$ in Thousands) | Traffic Impact Fees | Total |
|--------------------------------------|---------------------|-------|
| | \$125 | \$125 |

EFFECT OF THE PROJECT ON ANNUAL OPERATIONS; INCLUDING ESTIMATED COSTS TO SUSTAIN THE PROJECT:
Minor increase in maintenance costs for new infrastructure.



**FY24 AND FY25 CAPITAL BUDGET
PROJECT DESCRIPTION WORKSHEET**

CITYWIDE TRAFFIC CALMING

PROJECT CATEGORY: Discretionary **REQUESTING PARTY:** Public Works - Traffic Engineering

PROJECT LOCATION: Various Locations

PROJECT DESCRIPTION: **NEW PROJECT:**

Staff receives many requests for traffic calming improvements, especially on residential streets. These requests are being organized under the Neighborhood Streets Program, which seeks community feedback to identify traffic safety concerns. Funds would be spent on the design and construction of quick-build improvements and educational materials. It is expected that if additional funds are required to implement a specific project location that funds would be consolidated from multiple years, or staff will seek grants.



- JUSTIFICATION:**
- Address Legal Mandate
 - Resolve Health and Safety Problem
 - Preserve Aesthetic Character of Facility
 - Replace Existing Asset
 - Preserve Existing Asset
 - Priority Improvement for Designated Funding

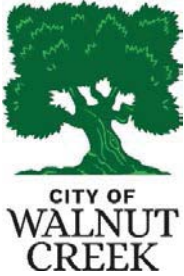
PROJECT STATUS: These projects will be designed during the next year

TOTAL PROJECT COST ESTIMATE: \$125
(\$ in Thousands)

| | | |
|---|----------------------------|--------------|
| FUNDING SOURCES (\$ in Thousands) | Traffic Impact Fees | Total |
| | \$125 | \$125 |

EFFECT OF THE PROJECT ON ANNUAL OPERATIONS; INCLUDING ESTIMATED COSTS TO SUSTAIN THE PROJECT:

Implementation of these projects reduces the City's exposure to traffic collision litigation claims.



**FY24 AND FY25 CAPITAL BUDGET
PROJECT DESCRIPTION WORKSHEET**

LOCAL ROADWAY SAFETY

PROJECT CATEGORY: Discretionary **REQUESTING PARTY:** Public Works - Traffic Engineering
PROJECT LOCATION: Various Locations

PROJECT DESCRIPTION: **NEW PROJECT:**

The Local Roadway Safety project would fund planning, design, and construction of improvements that reduce or eliminate severe injury and fatal collisions, as indicated in the Local Roadway Safety Plan. Funds may be used as a local match for federal, state and local grants.



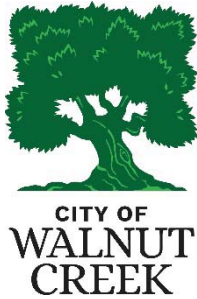
- JUSTIFICATION:**
- Address Legal Mandate
 - Resolve Health and Safety Problem
 - Preserve Aesthetic Character of Facility
 - Replace Existing Asset
 - Preserve Existing Asset
 - Priority Improvement for Designated Funding

PROJECT STATUS: These projects will be designed during the next year

TOTAL PROJECT COST ESTIMATE: \$250
(\$ in Thousands)

| FUNDING SOURCES (\$ in Thousands) | Traffic Impact Fees | Total |
|--------------------------------------|---------------------|-------|
| | \$250 | \$250 |

EFFECT OF THE PROJECT ON ANNUAL OPERATIONS; INCLUDING ESTIMATED COSTS TO SUSTAIN THE PROJECT:
This project will add to the required maintenance effort by City maintenance crew



**FY24 AND FY25 CAPITAL BUDGET
PROJECT DESCRIPTION WORKSHEET**

**WALNUT BOULEVARD SIDEWALK AT WALNUT HEIGHTS
ELEMENTARY**

PROJECT CATEGORY: Discretionary

REQUESTING PARTY: Public Works -
Traffic Engineering

PROJECT LOCATION: Walnut Boulevard

PROJECT DESCRIPTION:

NEW PROJECT:

This project would construct a sidewalk along Walnut Boulevard in front of Walnut Heights Elementary School and close a sidewalk gap between Fraser Drive and Bellows Court. This project will help complete the pedestrian network and provide a safe, comfortable facility for students and residents of the area.



JUSTIFICATION:

- Address Legal Mandate
- Resolve Health and Safety Problem
- Preserve Aesthetic Character of Facility
- Replace Existing Asset
- Preserve Existing Asset
- Priority Improvement for Designated Funding

PROJECT STATUS: Conceptual plan developed

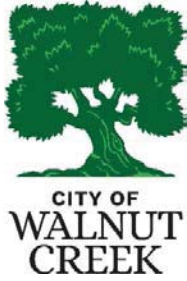
TOTAL PROJECT COST ESTIMATE: \$2,200
(\$ in Thousands)

| FUNDING SOURCES (\$ in Thousands) | Traffic Impact Fees | Grant Funding¹ | Total |
|--|----------------------------|----------------------------------|--------------|
| | \$500 | \$1,700 | \$2,200 |

¹ Grant Funding from OBAG 3

EFFECT OF THE PROJECT ON ANNUAL OPERATIONS; INCLUDING ESTIMATED COSTS TO

Minor increase in maintenance costs for new infrastructure.



FY24 AND FY25 CAPITAL BUDGET PROJECT DESCRIPTION WORKSHEET

OBAG3 SAFE ROUTES TO SCHOOL PROJECTS

PROJECT CATEGORY: Discretionary

REQUESTING PARTY: Public Works -
Traffic Engineering

PROJECT LOCATION: Various Locations

PROJECT DESCRIPTION:

NEW PROJECT:

The OBAG3 Safe Routes to Schools projects include projects near schools to enhance safety and improve usability for users of all ages and abilities. Projects include:

- Broadway/Newell Avenue Intersection Improvements will include pedestrian and bicycle improvements, bulb-outs to create shorter crossing distances, and passive detection as well as traffic signal improvements.
- Cedro Sidewalk and intersection Improvements will install sidewalk and intersection improvements at Cedro & Ebano.
- Parkside Drive Sidewalk Gap Closure will close a sidewalk gap on Parkside Drive between Buena Vista Ave and San Juan Ave.

The City applied and was successful in securing grant funding from the One Bay Area Grant (Round 3) for Safe Routes to School related improvements.



JUSTIFICATION:

- | | |
|---|---|
| <input checked="" type="checkbox"/> Address Legal Mandate | <input type="checkbox"/> Replace Existing Asset |
| <input checked="" type="checkbox"/> Resolve Health and Safety Problem | <input type="checkbox"/> Preserve Existing Asset |
| <input type="checkbox"/> Preserve Aesthetic Character of Facility | <input checked="" type="checkbox"/> Priority Improvement for Designated Funding |

PROJECT STATUS: These projects will be designed during the next year

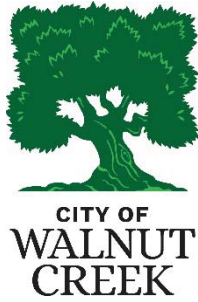
TOTAL PROJECT COST ESTIMATE: \$6,250
(\$ in Thousands)

| FUNDING SOURCES (\$ in Thousands) | Traffic Impact Fees | Grant Funding ¹ | Total |
|--------------------------------------|---------------------|----------------------------|---------|
| | \$900 | \$5,350 | \$6,250 |

¹ Grant Funding from OBAG 3

EFFECT OF THE PROJECT ON ANNUAL OPERATIONS; INCLUDING ESTIMATED COSTS TO SUSTAIN THE PROJECT:

This project will add to the required maintenance effort by City forces.



**FY24 AND FY25 CAPITAL BUDGET
PROJECT DESCRIPTION WORKSHEET**

**TRAFFIC MONITORING AND COMMUNICATION TECHNOLOGY,
PHASE 3**

PROJECT CATEGORY: Discretionary

REQUESTING PARTY: Public Works -
Traffic Engineering

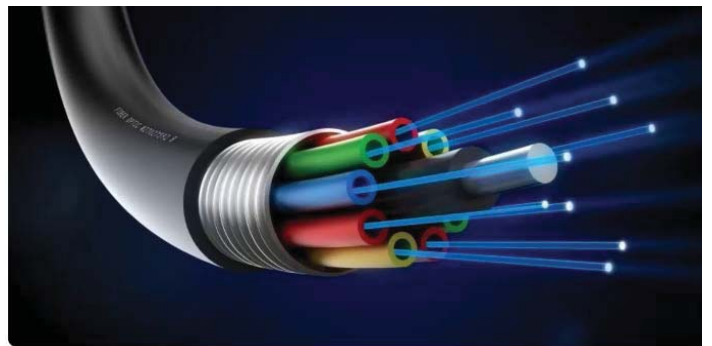
PROJECT LOCATION: Ygnacio Valley Road

PROJECT DESCRIPTION:

NEW PROJECT:

This project builds on the previous two phases and would strengthen communications infrastructure with fiber connections. Additional Intelligent Transportation Systems components may include upgraded traffic signal controller cabinets, controller components and other traffic signal monitoring equipment. The project would be implemented on Ygnacio Valley Road and is intended to optimize efficiency of the corridor by leveraging enhanced hardware and/or software.

The City was awarded Federal earmarks to support this project.



JUSTIFICATION:

- Address Legal Mandate
- Replace Existing Asset
- Resolve Health and Safety Problem
- Preserve Existing Asset
- Preserve Aesthetic Character of Facility
- Priority Improvement for Designated Funding

PROJECT STATUS: This project will be designed in the next year.

TOTAL PROJECT COST ESTIMATE: \$2,920
(\$ in Thousands)

| FUNDING SOURCES (\$ in Thousands) | Traffic Impact Fees | Grant Funding ¹ | Total |
|---|----------------------------|-----------------------------------|--------------|
| | \$400 | \$2,520 | \$2,920 |

¹ Grant Funding from Federal Government for Ygnacio Valley Road Fiber Infrastructure

EFFECT OF THE PROJECT ON ANNUAL OPERATIONS; INCLUDING ESTIMATED COSTS TO SUSTAIN THE PROJECT:

Project improves communication efficiency and may reduce operational costs.



**FY24 AND FY25 CAPITAL BUDGET
PROJECT DESCRIPTION WORKSHEET**

OBAG3 COUNTYWIDE SMART SIGNALS PROJECT

PROJECT CATEGORY: Discretionary **REQUESTING PARTY:** Public Works - Traffic Engineering

PROJECT LOCATION: Various Locations

PROJECT DESCRIPTION: **NEW PROJECT:**

The OBAG3 Countywide Smart Signal Project is a joint project with the Contra Costa Transportation Authority (CCTA) to improve traffic signal infrastructure to improve communication and coordination to enhance traffic flow reducing congestion.

CCTA applied and was successful in securing grant funding from the One Bay Area Grant (Round 3) for the Countywide Smart Signal Project.



- JUSTIFICATION:**
- Address Legal Mandate
 - Resolve Health and Safety Problem
 - Preserve Aesthetic Character of Facility
 - Replace Existing Asset
 - Preserve Existing Asset
 - Priority Improvement for Designated Funding

PROJECT STATUS: These projects will be designed during the next year

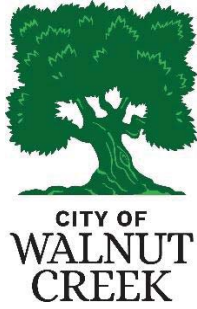
TOTAL PROJECT COST ESTIMATE: \$1,700
(\$ in Thousands)

| FUNDING SOURCES (\$ in Thousands) | Traffic Impact Fees | Grant Funding ¹ | Total |
|--------------------------------------|---------------------|----------------------------|---------|
| | \$200 | \$1,500 | \$1,700 |

¹ Grant Funding is City portion of CCTA Countywide OBAG 3 grant

EFFECT OF THE PROJECT ON ANNUAL OPERATIONS; INCLUDING ESTIMATED COSTS TO SUSTAIN THE PROJECT:

This project will add to the required maintenance effort by City forces.



**FY24 AND FY25 CAPITAL BUDGET
PROJECT DESCRIPTION WORKSHEET**

HEATHER FARM PARK AQUATIC & COMMUNITY CENTER

PROJECT CATEGORY: Discretionary **REQUESTING PARTY:** Arts+Rec

PROJECT LOCATION: Heather Farm Park

PROJECT DESCRIPTION: **NEW PROJECT:**

This project would fund the design, environmental clearance, and other items necessary for a replacement to Clarke Swim Center, Bath House and Community Center. Approximately \$2M was allocated in the 2022-2024 Capital Budget to develop a preliminary design, to retain a project manager and assemble the design team for the project.



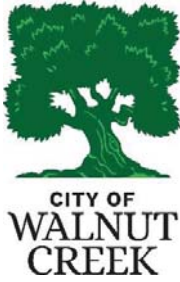
- JUSTIFICATION:**
- Address Legal Mandate
 - Replace Existing Asset
 - Resolve Health and Safety Problem
 - Preserve Existing Asset
 - Preserve Aesthetic Character of Facility
 - Priority Improvement for Designated Funding

PROJECT STATUS: A preliminary design has been developed and a project manager has been selected for the project.

TOTAL PROJECT COST ESTIMATE: \$7,000
(\$ in Thousands)

| FUNDING SOURCES (\$ in Thousands) | Facility Reserve | Total |
|--------------------------------------|------------------|---------|
| | \$7,000 | \$7,000 |

EFFECT OF THE PROJECT ON ANNUAL OPERATION; INCLUDING ESTIMATED COSTS TO SUSTAIN THE PROJECT:
The existing swim center, bath house and community center require significant ongoing investment in upkeep and repairs. The new aquatic & community center will reduce some of the maintenance expenses that are associated with maintaining an older structure.



**FY24 AND FY25 CAPITAL BUDGET
PROJECT DESCRIPTION WORKSHEET**

TICE BALL FIELD LIGHTING

PROJECT CATEGORY: Discretionary **REQUESTING PARTY:** Arts+Rec

PROJECT LOCATION: Tice Park

PROJECT DESCRIPTION: **NEW PROJECT:**

This project would fund the design and construction of ball field lighting at Tice Ball Fields, allowing extended hour usage of the ball field.



- JUSTIFICATION:**
- Address Legal Mandate
 - Replace Existing Asset
 - Resolve Health and Safety Problem
 - Preserve Existing Asset
 - Preserve Aesthetic Character of Facility
 - Priority Improvement for Designated Funding

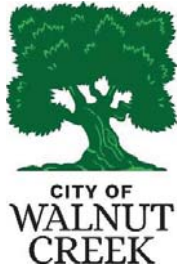
PROJECT STATUS: A consultant has been selected and they have begun preliminary design and obtaining CEQA clearance.

TOTAL PROJECT COST ESTIMATE: \$1,800
(\$ in Thousands)

| FUNDING SOURCES (\$ in Thousands) | Measure "O" | Other Revenue "ARPA" | Total |
|---|--------------------|-----------------------------|--------------|
| | \$1,000 | \$800 | \$1,800 |

EFFECT OF THE PROJECT ON ANNUAL OPERATION; INCLUDING ESTIMATED COSTS TO SUSTAIN THE PROJECT:

Tice Park including the Tice Gym and Ball Field are a regional recreation destination for the community. Lighting at the Tice Park ball field would increase usage to fully utilizing programming potential for the facility.



**FY24 AND FY25 CAPITAL BUDGET
PROJECT DESCRIPTION WORKSHEET**

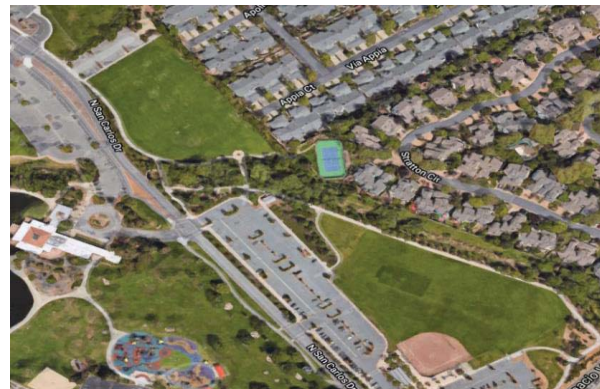
ALL-WEATHER SPORTS FIELDS HFP

PROJECT CATEGORY: Discretionary **REQUESTING PARTY:** Arts+Rec

PROJECT LOCATION: Heather Farm Park, Ballfields 1 & 2

PROJECT DESCRIPTION: **NEW PROJECT:**

This project would fund the design and construction of all-weather sports fields at Heather Farm Ballfields 1 and 2. ADA and clean water requirements will need to be met with this project. The total project cost shown is an educated guess and will be refined more once we have a consultant on board and the plans are further along.



- JUSTIFICATION:**
- Address Legal Mandate
 - Replace Existing Asset
 - Resolve Health and Safety Problem
 - Preserve Existing Asset
 - Preserve Aesthetic Character of Facility
 - Priority Improvement for Designated Funding

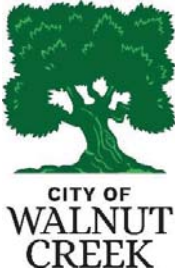
PROJECT STATUS: Project has not been started

TOTAL PROJECT COST ESTIMATE: \$5,000
(\$ in Thousands)

| FUNDING SOURCES (\$ in Thousands) | Facility Reserve | Measure "O" | ARPA | Total |
|--------------------------------------|------------------|-------------|---------|---------|
| | \$2,900 | \$1,000 | \$1,135 | \$5,035 |

EFFECT OF THE PROJECT ON ANNUAL OPERATION; INCLUDING ESTIMATED COSTS TO SUSTAIN THE PROJECT:

While there will be reduced irrigation and fertilizer costs with the synthetic turf, this material requires occasional cleaning/watering and addition of filler material to keep it safe. Purchasing of new equipment will be needed for the maintenance of the fields. At this time we do not know the difference in costs to the operating budget. Our consultants have also noted that the synthetic turf should be scheduled for replacement every ten years (depending on use) at an estimated cost of \$1,000,000.



**FY24 AND FY25 CAPITAL BUDGET
PROJECT DESCRIPTION WORKSHEET**

BOUNDARY OAK DRIVING RANGE

PROJECT CATEGORY: Discretionary **REQUESTING PARTY:** Arts+Rec

PROJECT LOCATION: Boundary Oak Driving Range

PROJECT DESCRIPTION: **NEW PROJECT:**

This project would fund the reconstruction of the Boundary Oak Driving Range. The project will create a modern, environmentally sustainable driving range with improved maintenance capabilities, contemporary amenities and an enhanced patron experience that will increase revenue to the enterprise fund.



- JUSTIFICATION:**
- Address Legal Mandate
 - Replace Existing Asset
 - Resolve Health and Safety Problem
 - Preserve Existing Asset
 - Preserve Aesthetic Character of Facility
 - Priority Improvement for Designated Funding

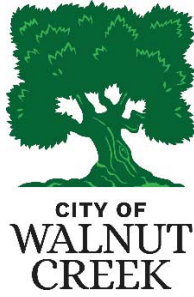
PROJECT STATUS: Project is in design

TOTAL PROJECT COST ESTIMATE: \$4,000
(\$ in Thousands)

| FUNDING SOURCES (\$ in Thousands) | BOGC Enterprise Fund | Total |
|--------------------------------------|----------------------|---------|
| | \$4,000 | \$4,000 |

EFFECT OF THE PROJECT ON ANNUAL OPERATION; INCLUDING ESTIMATED COSTS TO SUSTAIN THE PROJECT:

With existing outdated equipment, antiquated irrigation systems and the deteriorating landscape, the driving range currently requires significant ongoing investment in upkeep and repairs. The driving range appearance is unsightly, the customer experience is inconsistent, amenities lag behind other courses and the facility experiences significant environmental impacts. An enhanced driving range is expected to generate \$650,000 annually, which will outpace current budgeted revenue and the future expenses necessary to sustain the project.



FY24 AND FY25 CAPITAL BUDGET PROJECT DESCRIPTION WORKSHEET

EMERGENCY POWER TO NETWORK EQUIPMENT ROOM

PROJECT CATEGORY: Discretionary **REQUESTING PARTY:** Information Technology

PROJECT LOCATION: City Hall

PROJECT DESCRIPTION: **NEW PROJECT:**

This project will connect emergency power to the Information Technology network equipment room that operates the City's VOIP phone system. The system is used by City Hall users including the City's police department that handles emergency responses.



- JUSTIFICATION:**
- | | |
|---|---|
| <input type="checkbox"/> Address Legal Mandate | <input type="checkbox"/> Replace Existing Asset |
| <input checked="" type="checkbox"/> Resolve Health and Safety Problem | <input type="checkbox"/> Preserve Existing Asset |
| <input type="checkbox"/> Preserve Aesthetic Character of Facility | <input checked="" type="checkbox"/> Priority Improvement for Designated Funding |

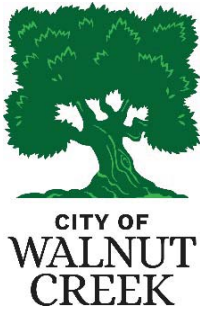
PROJECT STATUS: The project will be designed and constructed next year.

TOTAL PROJECT COST ESTIMATE: \$100
(\$ in Thousands)

| FUNDING SOURCES (\$ in Thousands) | IT Technology Fund | Total |
|--------------------------------------|--------------------|-------|
| | \$100 | \$100 |

EFFECT OF THE PROJECT ON ANNUAL OPERATION; INCLUDING ESTIMATED COSTS TO SUSTAIN THE PROJECT:

This project will not add to the annual operational cost.



**FY24 AND FY25 CAPITAL BUDGET
PROJECT DESCRIPTION WORKSHEET**

BOUNDARY OAK ROOF AND STAIRS

PROJECT CATEGORY: Asset Management **REQUESTING PARTY:** Public Works

PROJECT LOCATION: Boundary Oak Golf Course

PROJECT DESCRIPTION: **NEW PROJECT:**

The Boundary Oak Roof and exterior stairs are in need of repairs. During rain events, there is ponding on top of the flat roof on top of the Boundary Oak Club House Building. The ponding adds additional load and wear to the building and roof. Adjustments to the roof is necessary to channel rainfall to existing downspouts.

The exterior stairs at Boundary Oak are cracking and spalling. Installing in a tread header would preserve the stair and improve traction extending the useful life of the exterior stairs.



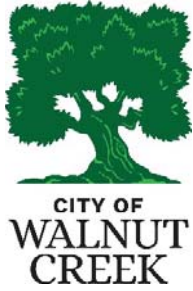
- JUSTIFICATION:**
- Address Legal Mandate
 - Resolve Health and Safety Problem
 - Preserve Aesthetic Character of Facility
 - Replace Existing Asset
 - Preserve Existing Asset
 - Priority Improvement for Designated Funding

PROJECT STATUS: The project will be design and constructed in the next year.

TOTAL PROJECT COST ESTIMATE: \$175
(\$ in Thousands)

| FUNDING SOURCES (\$ in Thousands) | Boundary Oak Golf Course Enterprise Fund | Total |
|--------------------------------------|---|-------|
| | \$175 | \$175 |

EFFECT OF THE PROJECT ON ANNUAL OPERATION; INCLUDING ESTIMATED COSTS TO SUSTAIN THE PROJECT:
Timely implementation of maintenance on roofs prevents more costly repairs in the future.



FY24 AND FY25 CAPITAL BUDGET PROJECT DESCRIPTION WORKSHEET

CIVIC PARK FIBER COMMUNICATION

PROJECT CATEGORY: Discretionary **REQUESTING PARTY:** Information Technology

PROJECT LOCATION: CIVIC PARK FACILITIES

PROJECT DESCRIPTION: **NEW PROJECT:**

This project will link fiber communication from City Hall to facilities in Civic Park. Each facility currently receives fiber communication to the City's network and internet through third party fiber communication providers. Connecting the Civic Park Facilities to the existing City Hall fiber communication network will eliminate requiring third party communication providers to provide communication services to each facility. Civic Park facilities to include the Library, Civic Park Community Center, Civic Park Community Center, Civic Park Clay Arts and Park Place.



JUSTIFICATION:

| | |
|---|---|
| <input type="checkbox"/> Address Legal Mandate | <input type="checkbox"/> Replace Existing Asset |
| <input type="checkbox"/> Resolve Health and Safety Problem | <input type="checkbox"/> Preserve Existing Asset |
| <input type="checkbox"/> Preserve Aesthetic Character of Facility | <input checked="" type="checkbox"/> Priority Improvement for Designated Funding |

PROJECT STATUS: This project is in design and will be constructed the next year.

TOTAL PROJECT COST ESTIMATE: \$300
(\$ in Thousands)

| FUNDING SOURCES (\$ in Thousands) | Information Technology | Total |
|--------------------------------------|------------------------|-------|
| | \$300 | \$300 |

EFFECT OF THE PROJECT ON ANNUAL OPERATIONS; INCLUDING ESTIMATED COSTS TO SUSTAIN THE PROJECT:

Project will eliminate monthly service fees from 3rd party telecommunication providers for each facility.