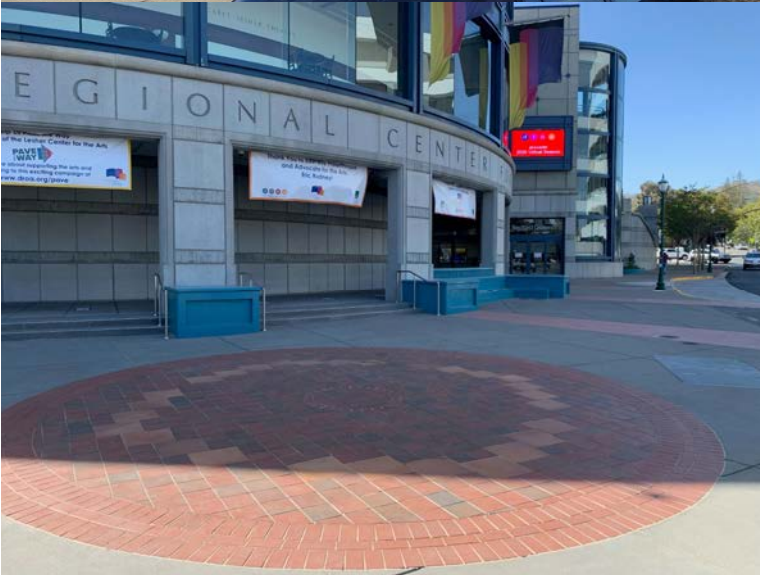




# Capital Budget FY 2022 & 2023



## **Introduction**

The FY22-23 Capital Budget is built on a two-year cycle, designed to line up with the Bi-annual Operating Budget. The budget is reflective of a world changed with the Corona virus Pandemic. The total effects on revenues are still unknown at this time, resulting in a budget that is smaller than normal as the community and the world begins to recover. This budget is built on the principles of using revenues known as of May 1, 2021, a “Fix-it-First” prioritization, and an emphasis on projects that are critical to meeting the needs of the community 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 2022-23 Capital Budget is based on the 2022-2031 Ten-Year Capital Investment Program (CIP) prepared in parallel with the Capital Budget. The CIP was approved by the City Council on June 15, 2021 in accordance with the CIP Policy approved in 2014. 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.

## **Available Funds**

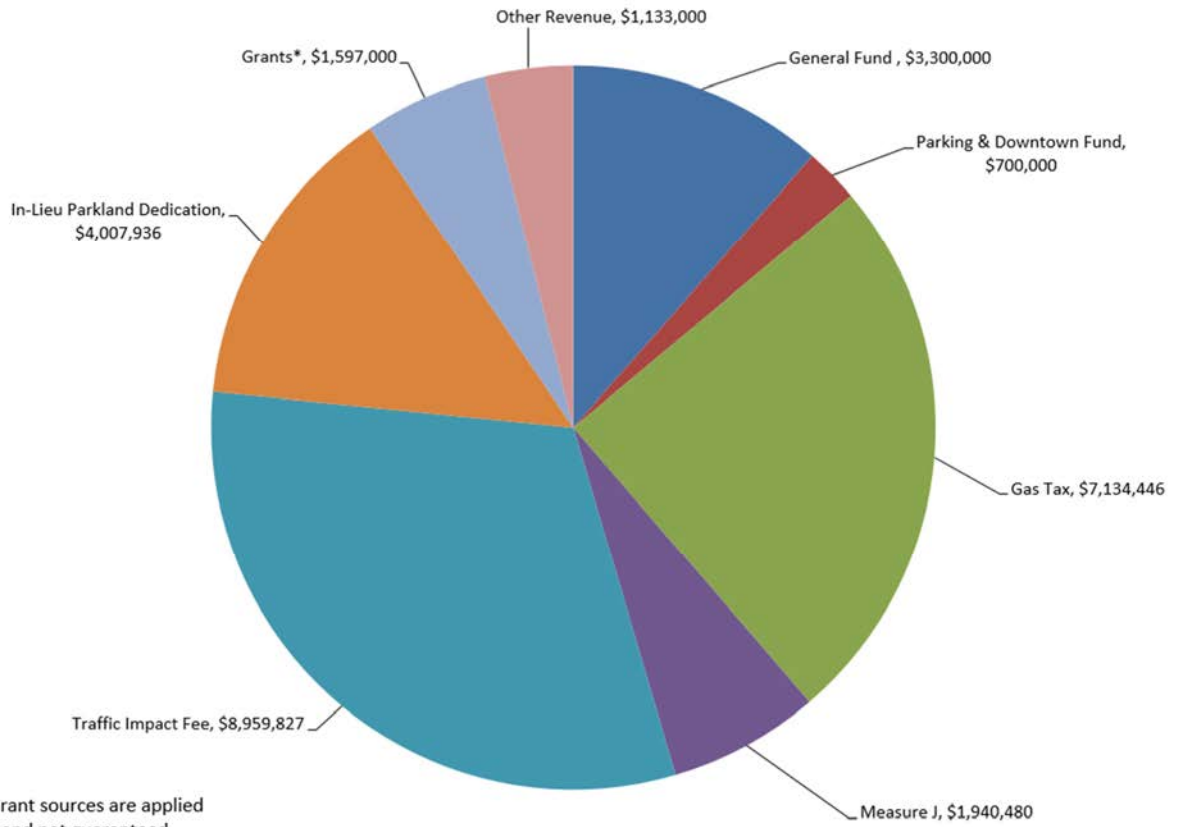
The Capital Budget is comprised of a variety of funding sources detailed as follows:

- *General Fund:* The General Fund contributes 2% of Budgeted Revenue. In FY22 & 23, this is approximately \$3,300,000, and comprises approximately 22% of the Capital Budget. These funds are predominately used for Asset Management Projects to preserve the City’s existing infrastructure.
- *Parking and Downtown Fund:* The Parking and Downtown Fund will contribute \$700,000 to the Capital Budget.
- *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 are forecasted at \$2,171,055. 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. Due to the Coronavirus pandemic, all road maintenance fund sources are projected to decrease

compared to prior years. A total of approximately \$9 million from these funding sources is available for the 22-23 Capital Budget cycle.

- 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. The TIF fund balance available is approximately \$8,959,827. Funds not allocated this budget cycle are programmed in the CIP.
- 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. Approximately \$4,007,936 of In-Lieu Parkland funds are available for this Capital Budget.
- Grant Funding: The City in partnership with a developer has applied for an Affordable Housing and Sustainable Community (AHSC) Grant. \$1.4 million of the expected grant is slated for a discretionary transportation project on Broadway related to the development. The City expects to receive approximately \$177,000 in Community Development Block Grant funding for ADA door replacement at the Civic Park Community Center. Additionally, the City expects to receive approximately \$20,000 for an additional kiln at Civic Arts Studios from the Clay Arts Guild.
- Facility Reserve Fund: This fund was setup as a resource for future facilities for key community facilities. The Fund contains \$2.4 million from FY2019 year-end reserves and was created by council resolution February 4, 2020. The Capital Budget proposes to allocate \$923,000 from this fund to a new capital project aimed at starting the design process for Your Parks Your Future Phase 1 projects.

### FY 22-23 Capital Budget Available Funding



The Capital Budget allocates \$22,107,000 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 69 buildings of varying sizes and complexity, 22 parks, 2,726 acres of open space, 213 centerline miles of streets with 100 traffic signals, 1,290 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.

### **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. The North Broadway Improvements project is an opportunity project to partner with local developers and the state with an Affordable Housing Sustainable Communities Grant to narrow travel lanes replacing the width with bike lane and sidewalk. There is also a project to improve pedestrian mobility in the Shadelands area. There are several projects for evaluating and implementing solutions to community initiated requests for changes at un-signalized crosswalks and trail crossings and for providing traffic calming in neighborhoods and schools.

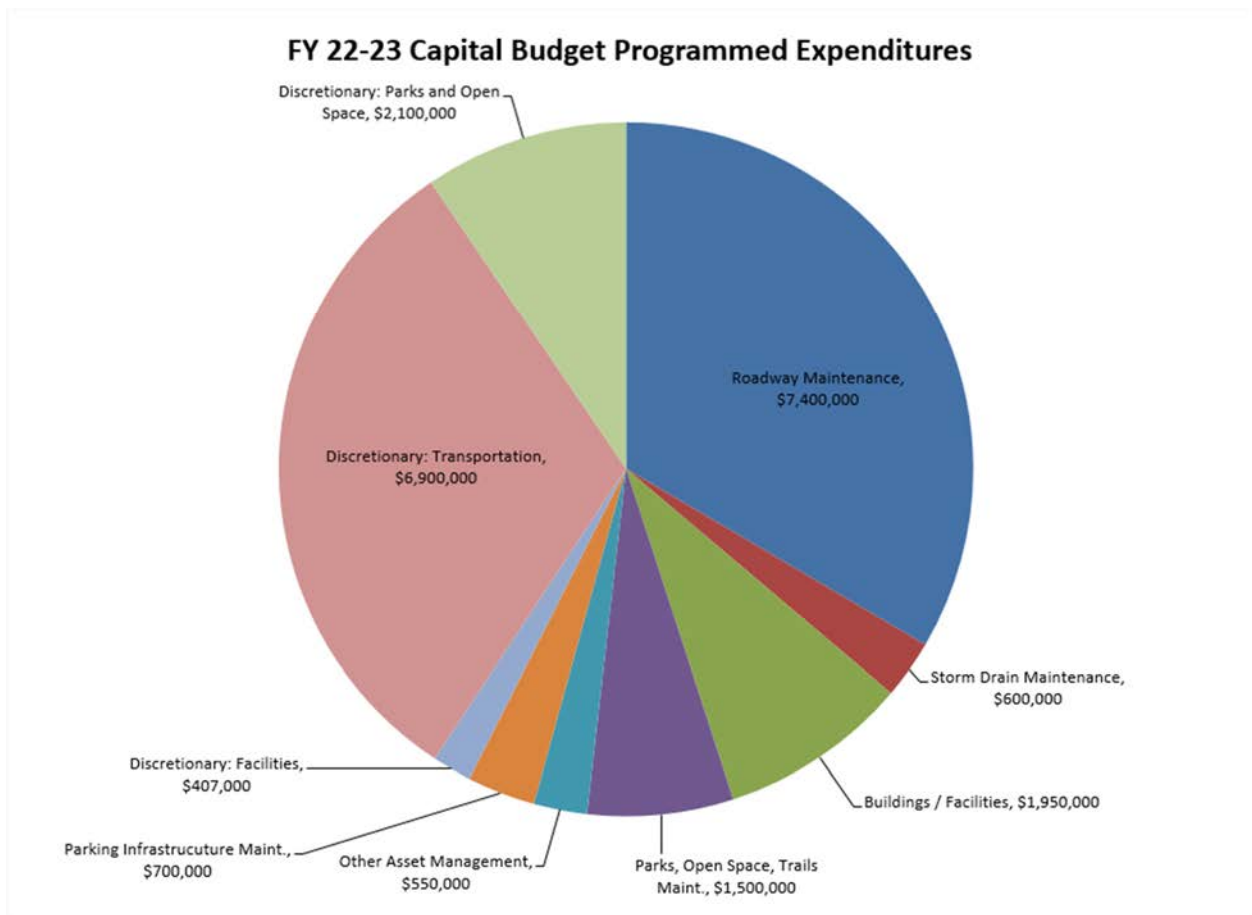
### **Park Projects**

Discretionary Parks Projects in this budget push forward the design of Phase 1 improvements for Heather Farm Park. The Phase 1 improvements as currently recommended relate to the replacement of Clarke swim center and the Community Center. This initial effort is to begin the process of bringing on design and construction consultants filling the general project parameters brought forward with the Your Parks, Your Future initiative. A riparian study for Heather Farm to look at the streams feeding the ponds will be conducted to inform future development of park facilities. Additionally, staff will work with the community to determine what if any improvements are desired at a portion of Arbolado Park.

**Facility Projects**

Facility Projects included in this budget make improvements to the Civic Park Community Center and City Hall. The Kiln project is a partnership project with the Clay Arts Guild. The Community Center Project is to replace the interior doors of at the Community Center and is funded through the use of a Community Development Block Grant. The Uninterrupted Power Supply (UPS) for the City Hall Server room is also on this list to replace an aging UPS. This project could be considered an asset management project and will be funded through capital funds specifically for Information Technology.

**Capital Budget Expenditures**



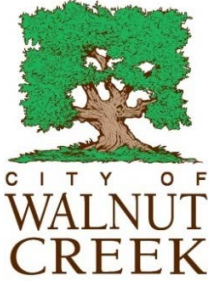
# 2022-2023 Capital Budget

Project Title	Capital Budget Cost Estimate	General Fund	Roadway Funding		Downtown Parking Fund	Developer Fees		Grants	Other Revenue	Current Capital Budget
			Gas Tax	Measure J		Traffic Impact Fee	In-Lieu Parkland			
<b>Estimated Funds Available for FY2022</b>		<b>\$3,300,000</b>	<b>\$1,778,145</b>	<b>-\$230,575</b>	<b>\$0</b>	<b>\$6,400,000</b>	<b>\$3,127,936</b>	<b>\$0</b>	<b>\$1,133,000</b>	<b>\$1,077,000</b>
Forecast Revenues			\$5,356,301	\$2,171,055	\$700,000	\$2,559,827	\$880,000	\$1,597,000		
<b>Asset Management Projects</b>										
Roadway Maintenance										
Arterial Overlay 2022	\$2,400,000		\$2,000,000	\$400,000						
Arterial Overlay 2023	\$2,500,000	\$100,000	\$2,000,000	\$400,000						
Slurry Seal 2022	\$850,000	\$50,000	\$500,000	\$300,000						
Slurry Seal 2023	\$850,000	\$50,000	\$500,000	\$300,000						
Sidewalk Repairs -Citywide	\$300,000	\$100,000	\$200,000							
Bridge Maintenance and Repairs	\$500,000		\$500,000							
Storm Drain Maintenance										
Storm Drain Inspections	\$150,000	\$150,000								
Storm Drain Repairs	\$450,000	\$150,000	\$300,000							
ADA Transition Plan Implementation	\$100,000	\$100,000								
Trip and Fall Mitigation	\$150,000	\$150,000								
Parking Lots Maintenance	\$50,000	\$50,000								
Building/Facility Maintenance										
Building Interior Maintenance	\$380,000	\$380,000								
Building Roofing	\$60,000	\$60,000								
Building Exterior and Site Maintenance	\$520,000	\$520,000								
Building MEP	\$990,000	\$990,000								
Signal and Streetlight Maintenance	\$250,000	\$250,000								
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 at Heather Farm	\$750,000						\$750,000			
Parking and Downtown										
Parking Deck Rehabilitation at N. Locust Garage	\$150,000				\$150,000					
S. Locust Garage Elevator Rehabilitation	\$400,000				\$400,000					
Tree Replacement and Sidewalk Repairs	\$150,000				\$150,000					
<b>Asset Management Subtotals</b>	<b>\$12,700,000</b>	<b>\$3,300,000</b>	<b>\$6,000,000</b>	<b>\$1,400,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$0</b>	

# 2022-2023 Capital Budget

Project Title	Capital Budget Cost Estimate	General Fund	Roadway Funding		Downtown Parking Fund	Developer Fees		Grants	Other Revenue	Current Capital Budget
			Gas Tax	Measure J		Traffic Impact Fee	In-Lieu Parkland			
<b>Estimated Funds Available for FY2022</b>		<b>\$3,300,000</b>	<b>\$1,778,145</b>	<b>-\$230,575</b>	<b>\$0</b>	<b>\$6,400,000</b>	<b>\$3,127,936</b>	<b>\$0</b>	<b>\$1,133,000</b>	<b>\$1,077,000</b>
Forecast Revenues			\$5,356,301	\$2,171,055	\$700,000	\$2,559,827	\$880,000	\$1,597,000		
<b>Discretionary Capital Projects</b>										
<b>Transportation Projects</b>										
Pedestrian Improvements: non-signalized crosswalks	\$200,000					\$200,000				
Bike Facilities per Master Plan	\$100,000					\$100,000				
Walnut Boulevard Sidewalk at Walnut Heights Elementary	\$150,000					\$150,000				
Shadelands Multimodal Improvements - Bike Lanes and Sidewalk Gap Closures	\$250,000					\$250,000				
California/YVR Intersection Improvements	\$700,000					\$700,000				
North Broadway Improvements - Preliminary Design	\$5,200,000					\$3,800,000		\$1,400,000		
City Wide Traffic Calming	\$125,000					\$125,000				
School Area Active Transportation and Traffic Calming	\$125,000					\$125,000				
Citywide Bicycle Amenities	\$50,000					\$50,000				
<b>Transportation Projects Subtotal</b>	<b>\$6,900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$0</b>	
<b>Parks and Open Space Projects</b>										
YPYF Phase 1 Design	\$2,000,000								\$923,000	\$1,077,000
Riparian Study Heather Farm Park	\$50,000						\$50,000			
Arbolado Park Improvements - Planning & Outreach	\$50,000						\$50,000			
<b>Parks and Open Space Projects Subtotal</b>	<b>\$2,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$923,000</b>	<b>\$1,077,000</b>
<b>Facility Projects</b>										
Civic Arts Studio Kiln #2	\$90,000							\$20,000	\$70,000	
Civic Community Center ADA Door Replacement	\$177,000							\$177,000		
UPS replacement Cith Hall Server Room	\$140,000								\$140,000	
<b>Facility Projects Subtotal</b>	<b>\$407,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$197,000</b>	<b>\$210,000</b>	<b>\$0</b>
<b>Asset Management Subtotal</b>	<b>\$12,700,000</b>	<b>\$3,300,000</b>	<b>\$6,000,000</b>	<b>\$1,400,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Discretionary Project Subtotal</b>	<b>\$9,407,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,500,000</b>	<b>\$100,000</b>	<b>\$1,597,000</b>	<b>\$1,133,000</b>	<b>\$1,077,000</b>
<b>Capital Budget Totals</b>	<b>\$22,107,000</b>	<b>\$3,300,000</b>	<b>\$6,000,000</b>	<b>\$1,400,000</b>	<b>\$700,000</b>	<b>\$5,500,000</b>	<b>\$1,400,000</b>	<b>\$1,597,000</b>	<b>\$1,133,000</b>	<b>\$1,077,000</b>





**2022-2023 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 2022
- Arterial Overlay 2023
- 2022 Slurry Seal
- 2023 Slurry Seal
- Sidewalk Repairs - Citywide
- Bridge Maintenance and Repairs



**JUSTIFICATION:**

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

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

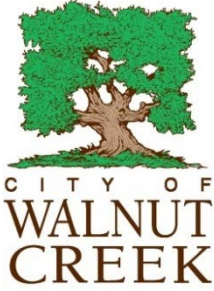
**TOTAL PROJECT COST ESTIMATE:** \$7,400  
(\$ in Thousands)

<b>FUNDING SOURCES (\$ in Thousands)</b>	<b>General Fund</b>	<b>Gas Tax<sup>1</sup></b>	<b>Measure J<sup>2</sup></b>	<b>Grant Funding</b>	<b>Total</b>
	\$300	\$5,700	\$1,400	\$0	\$7,400

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

<sup>2</sup> Measure J includes projected revenues for Fiscal Years 2021 and 2022

**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.



**2022-2023 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. This year will include a continuation of programmatic storm drain surveying and video inspection.

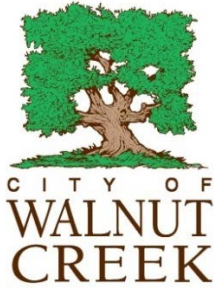
- JUSTIFICATION:**
- Address Legal Mandate
  - Replace Existing Asset
  - Resolve Health and Safety Problem
  - Preserve Existing Asset
  - Preserve Aesthetic Character of Facility
  - Priority Improvement for Designated Funding

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

**TOTAL PROJECT COST ESTIMATE:** \$600  
(\$ in Thousands)

FUNDING SOURCES (\$ in Thousands)	General Fund	Gas Tax	Total
	\$300	\$300	\$600

**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.



**2022-2023 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 accomodation made by the public.



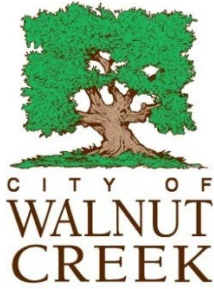
- JUSTIFICATION:**
- Address Legal Mandate
  - Replace Existing Asset
  - Resolve Health and Safety Problem
  - Preserve Existing Asset
  - Preserve Aesthetic Character of Facility
  - Priority Improvement for Designated Funding

**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.



**2022-2023 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. The City began an aggressive effort to reduce trip and fall hazards with the 2016-2018 budget and has observed a reduction in trip and fall claims city-wide.



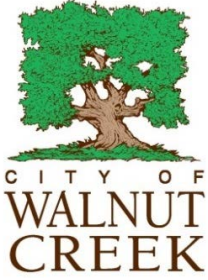
- JUSTIFICATION:**
- Address Legal Mandate
  - Replace Existing Asset
  - Resolve Health and Safety Problem
  - Preserve Existing Asset
  - Preserve Aesthetic Character of Facility
  - Priority Improvement for Designated Funding

**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)

<b>FUNDING SOURCES</b> (\$ in Thousands)	<b>General Fund</b>	<b>Total</b>
	\$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.



**2022-2023 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
  - Resolve Health and Safety Problem
  - Preserve Aesthetic Character of Facility
  - Replace Existing Asset
  - Preserve Existing Asset
  - Priority Improvement for Designated Funding

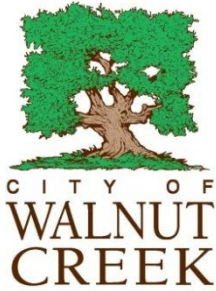
**PROJECT STATUS:** On-going. The City regularly seals, patches, and replaces failing pavement within City parking lots.

**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.



**2022-2023 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:

- City Hall Public Area Carpet Replacement
- Lesher Center Interior Wood Refinishing
- Roof Access Ladder/Hatch Safety Improvements at Various Locations



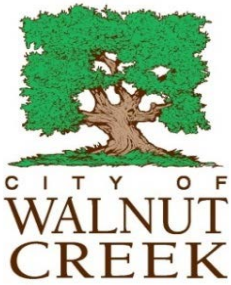
- JUSTIFICATION:**
- |  |  |
|--|--|
| <input type="checkbox"/> Address Legal Mandate                               | <input checked="" type="checkbox"/> Replace Existing Asset           |
| <input checked="" type="checkbox"/> Resolve Health and Safety Problem        | <input checked="" type="checkbox"/>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

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

**TOTAL PROJECT COST ESTIMATE:** \$380  
(\$ in Thousands)

<b>FUNDING SOURCES</b> (\$ in Thousands)	<b>General Fund</b>	<b>Total</b>
	\$380	\$380

**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 fut



**2022-2023 CAPITAL BUDGET  
PROJECT DESCRIPTION WORKSHEET**

**BUILDING ROOFING**

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

**PROJECT LOCATION:** Corporation Yard - 511 Lawrence Way

**PROJECT DESCRIPTION:**      **NEW PROJECT:**

The City maintains 73 buildings of various sizes and containing varying types of equipment. The City’s Municipal Maintenance Master Plan (MMP) provides a schedule for the long-term maintenance/replacement of major building elements such as roofing. The proposed Building Roofing project for this budget may include:

- Corp Yard Refueling Station overhang roof replacement.



**JUSTIFICATION:**

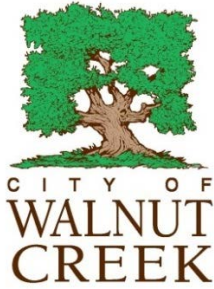
<input type="checkbox"/> Address Legal Mandate	<input checked="" type="checkbox"/> Replace Existing Asset
<input type="checkbox"/> Resolve Health and Safety Problem	<input type="checkbox"/> Preserve Existing Asset
<input checked="" type="checkbox"/> Preserve Aesthetic Character of Facility	<input type="checkbox"/>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

**PROJECT STATUS:** The project will be programmed in the next year.

**TOTAL PROJECT COST ESTIMATE:** \$60  
(\$ in Thousands)

<b>FUNDING SOURCES</b> (\$ in Thousands)	<b>General Fund</b>	<b>Total</b>
	\$60	\$60

**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.



**2022-2023 CAPITAL BUDGET  
PROJECT DESCRIPTION WORKSHEET**

**BUILDING EXTERIOR AND SITE MAINTENANCE**

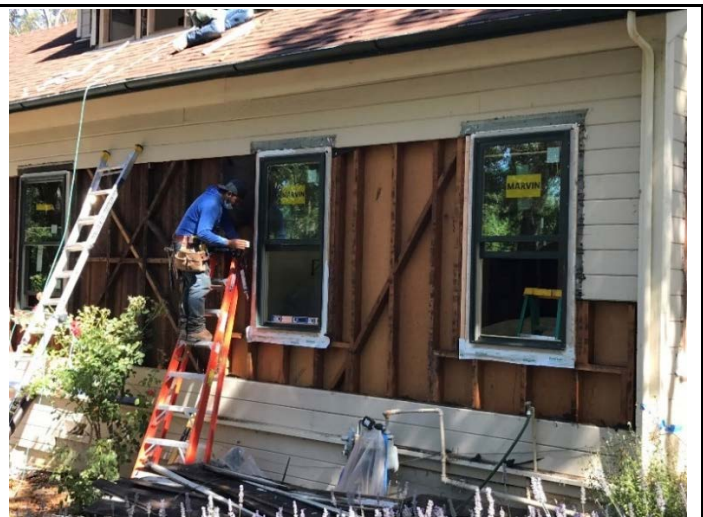
**PROJECT CATEGORY:** Asset Management      **REQUESTING PARTY:** Public Works

**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:

- Lesher Actor Center exterior envelope improvements
- Lesher Center window glazing replacement
- Lesher Center fall protection system installation
- Heather Farm Ballfield Restrooms exterior painting
- Civic Park Studios DEJ repair and paint of wood siding
- City Hall monument sign replacement



**JUSTIFICATION:**

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

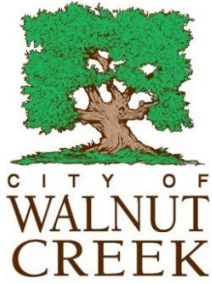
**PROJECT STATUS:** These projects will be programed in the next two years.

**TOTAL PROJECT COST ESTIMATE:** \$520  
(\$ in Thousands)

<b>FUNDING SOURCES</b> (\$ in Thousands)	<b>General Fund</b>	<b>Total</b>
	\$520	\$520

**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.





**2022-2023 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) City Hall fire alarm system replacement
- 2) City Hall boiler and heat pump replacements
- 3) Lesher Center HVAC controls improvements
- 4) Sugarloaf Ranger Residence water service line replacement
- 5) Tice Gym heating and evaporative unit refurbishment/replacement



**JUSTIFICATION:**

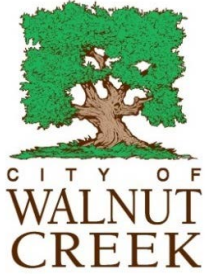
<input type="checkbox"/> Address Legal Mandate	<input checked="" type="checkbox"/> Replace Existing Asset
<input type="checkbox"/> Resolve Health and Safety Problem	<input checked="" type="checkbox"/> Preserve Existing Asset
<input type="checkbox"/> Preserve Aesthetic Character of Facility	<input type="checkbox"/>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

**PROJECT STATUS:** Not Started

**TOTAL PROJECT COST ESTIMATE:** \$990  
(\$ in Thousands)

FUNDING SOURCES (\$ in Thousands)	General Fund	Total
	\$990	\$990

**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.



**2022-2023 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



**JUSTIFICATION:**

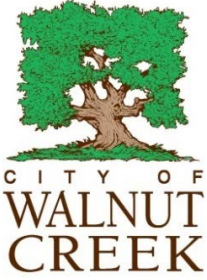
<input type="checkbox"/> Address Legal Mandate	<input checked="" type="checkbox"/> Replace Existing Asset
<input type="checkbox"/> Resolve Health and Safety Problem	<input checked="" type="checkbox"/> Preserve Existing Asset
<input type="checkbox"/> Preserve Aesthetic Character of Facility	<input type="checkbox"/> 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)

<b>FUNDING SOURCES</b> (\$ in Thousands)	<b>General Fund</b>	<b>Total</b>
	\$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.



**2022-2023 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, 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

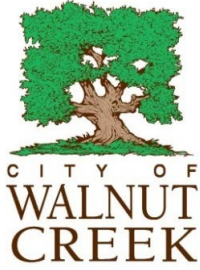
**PROJECT STATUS:** These projects will be programed in the next two years.

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

<b>FUNDING SOURCES</b> (\$ in Thousands)	<b>In-Lieu Parkland Fund</b>	<b>Total</b>
	\$400	\$400

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

Combinations of smaller repairs typically prevent more costly repairs in the future. Maintaining safety features reduces the City's liability.



**2022-2023 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:** \_\_\_\_\_ **NEW PROJECT:**

This project would provide funding for open space capital improvements such as improving the required infrastructure need for the rotational grazing program, preserving the current stock ponds, new signage and trail marking, unpaved trail repairs and pedestrian bridge 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

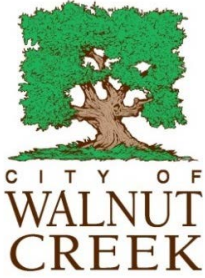
**PROJECT STATUS:** Not started

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

<b>FUNDING SOURCES</b> (\$ in Thousands)	<b>In-Lieu Parkland Fund</b>	<b>Total</b>
	\$150	\$150

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

Combinations of smaller repairs typically prevent more costly repairs in the future. Maintaining safety features reduces the City's liability.



**2022-2023 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 handscapes 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 a more sustainable landscape beds. These projects will take place through out the City.



**JUSTIFICATION:**

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

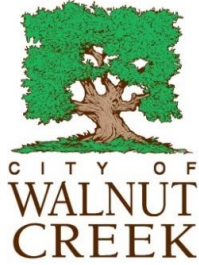
**PROJECT STATUS:** These projects will be programed in the next two years.

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

<b>FUNDING SOURCES</b> (\$ in Thousands)	<b>General Fund</b>	<b>Total</b>
	\$200	\$200

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

Maintenance cost to be reduced



**2022-2023 CAPITAL BUDGET  
PROJECT DESCRIPTION WORKSHEET**

**COURT RESURFACING PROJECT**

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

**PROJECT LOCATION:** Heather Farm Park

**PROJECT DESCRIPTION:**      **NEW PROJECT:**

Staff is recommending that \$750,000 be allocated to resurface the tennis courts at Heather Farm.



- 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

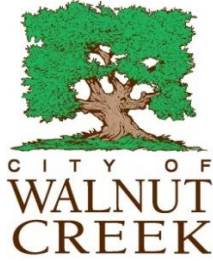
**PROJECT STATUS:** The Heather Farm Park Tennis courts are highly used and require a quality surface.

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

<b>FUNDING SOURCES</b> (\$ in Thousands)	<b>In-Lieu Parkland Fund</b>	<b>Total</b>
	\$750	\$750

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

Timely implementation of court resurfacing will prevent more costly repairs in the future.



**2022-2023 CAPITAL BUDGET  
PROJECT DESCRIPTION WORKSHEET**

**PARKING DECK GARAGE REHABILITATION AT N. LOCUST GARAGE**

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

**PROJECT LOCATION:** Walnut Creek Downtown

**PROJECT DESCRIPTION:**      **NEW PROJECT:**

The North Locust Street Parking Garage is one of three public parking garages in the downtown area. The garage was constructed in 1985 and the parking deck is due for rehabilitation. The concrete parking decks are weathered with chips exposing the concrete deck's steel reinforcements. Repairs and surface sealing need to be completed to maintain the concrete deck and reduce further deterioration. This project will make necessary maintenance and repairs to the parking garage decks to prolong the useful life of the parking garage.



- 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

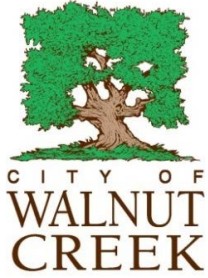
**PROJECT STATUS:** Not Started

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

<b>FUNDING SOURCES</b> (\$ in Thousands)	<b>Parking and Downtown Fund</b>	<b>Total</b>
	\$150	\$150

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

Repairs will prevent more costly structural repairs in the future.



**2022-2023 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 remaining two elevators at the South Locust Garage are still in need of an overhaul.



These two elevators are part of the 2022-2024 Capital Budget to provide for repairs and upgrades to the southern and northern elevators at the South Locust Garage.

- 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.

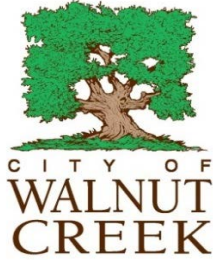
**TOTAL PROJECT COST ESTIMATE:** \$400  
(\$ in Thousands)

<b>FUNDING SOURCES</b> (\$ in Thousands)	<b>Downtown Parking Fund</b>	<b>Total</b>
	\$400	\$400

**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.





**2022-2023 CAPITAL BUDGET  
PROJECT DESCRIPTION WORKSHEET**

**TREE REPLACEMENT AND SIDEWALK REPAIRS**

**PROJECT CATEGORY:** Asset Management      **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 focus on heaved sidewalk areas to reduce trip and fall liabilities. Consideration of future sidewalk damage will be evaluated when selecting the species for replacement trees.



- 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

**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:**

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



**2022-2023 CAPITAL BUDGET  
PROJECT DESCRIPTION WORKSHEET**

**PEDESTRIAN IMPROVEMENTS: NON-SIGNALIZED INTERSECTIONS**

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

**PROJECT DESCRIPTION:**      **NEW PROJECT:**

Improving our pedestrian facilities is an ongoing effort and may include improvements at additional locations as funding permits. Improvements may include curb ramps, bulb-outs, signage, striping, lighting, line of sight, advanced warning, layout and alignment modifications at non-signalized intersections. The proposed project will address the highest priority needs to upgrade the facility. We will continue to seek grants to allow us to leverage these funds.



Attachment 3

**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:** These projects will be designed during the next year

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

<b>FUNDING SOURCES</b> (\$ in Thousands)	<b>Traffic Impact Fees</b>	<b>Total</b>
	\$200	\$200

**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.



**2022-2023 CAPITAL BUDGET  
PROJECT DESCRIPTION WORKSHEET**

**BIKE FACILITIES PER MASTER PLAN**

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

**PROJECT LOCATION:** Citywide

**PROJECT DESCRIPTION:**      **NEW PROJECT:**

The Bike Master Plan identifies priority bicycle improvements. This project would include bicycle facilities at selected priority locations per the Bike Master Plan, TIF Project #2, and the North Downtown Specific Plan. Public outreach will be included as part of this project. To encourage the use of cycling as an alternative method of transportation, this project will provide additional bicycle parking facilities in the Downtown Core. Improvements may include the installation of short term and long term bicycle parking facilities such as bike racks and bike lockers.



Attachment 3

**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:** These projects will be programmed in the next two years

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

FUNDING SOURCES (\$ in Thousands)	Traffic Impact Fees	Total
	\$100	\$100

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

Minor increase in maintenance costs for new infrastructure.



**2022-2023 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 designs the sidewalk gap to Walnut Heights Elementary School on Walnut Boulevard. School children and families from the neighborhood walk on the narrow shoulder when the sidewalk ends at Fraser Drive. There are significant design challenges in regards to grading, ADA slopes and right of way. This project is only the design component of the project. Construction is scheduled to start in 2026 with a current estimate of \$1 million.



- 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:** Conceptual plan developed

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

<b>FUNDING SOURCES</b> (\$ in Thousands)	<b>Traffic Impact Fees</b>	<b>Total</b>
	\$150	\$150

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



**2022-2023 CAPITAL BUDGET  
PROJECT DESCRIPTION WORKSHEET**

**SHADELANDS MULTIMODAL IMPROVEMENTS - BIKE LANES AND SIDEWALK GAP CLOSURE**

**PROJECT CATEGORY:** Discretionary      **REQUESTING PARTY:** Public Works - Traffic Engineering  
**PROJECT LOCATION:** Shadelands Business Park

**PROJECT DESCRIPTION:**      **NEW PROJECT:**

This project begins implementation of the pedestrian and bicycle improvements recommended for the Shadelands Business Park. The project will design and where funding is available will fund construction of sidewalks to close gaps and build bulb outs to improve pedestrian mobility. The project will also design and install bicycle lanes on Shadelands and Mitchell Drive. The total expected cost of all the improvements is approximately \$1 Million. Additional funds from Grant sources would be added to this project to complete the full build out. The transportation commission recommends using TIF funds to provide for any local matching funds and to get the project started.



**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:** 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 forces by an undetermined amount.



**2022-2023 CAPITAL BUDGET  
PROJECT DESCRIPTION WORKSHEET**

**CALIFORNIA BLVD/YGNACIO VALLEY ROAD INTERSECTION  
IMPROVEMENTS**

**PROJECT CATEGORY:** Discretionary

**REQUESTING PARTY:** Public Works -  
Traffic Engineering

**PROJECT LOCATION:**

**PROJECT DESCRIPTION:**

**NEW PROJECT:**

This project would evaluate and install intersection improvements that enhance pedestrian access at California Blvd and Ygnacio Valley Road. The North Downtown Specific Plan shows a concept. The City applied for but did not receive Safe Routes to BART grant funding in 2020. The transportation commission has recommended that the project move forward with additional TIF funds to complete the design and if necessary construction. A more shovel ready project might receive a more favorable ranking if a second round of grant funding is available. This project will design a full build out with a phased approach to build a portion if additional grant funds from BART are not available.



**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:** Conceptual plan developed

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

<b>FUNDING SOURCES</b> (\$ in Thousands)	<b>Traffic Impact Fees</b>	<b>Total</b>
	\$700	\$700

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



## 2022-2023 CAPITAL BUDGET PROJECT DESCRIPTION WORKSHEET

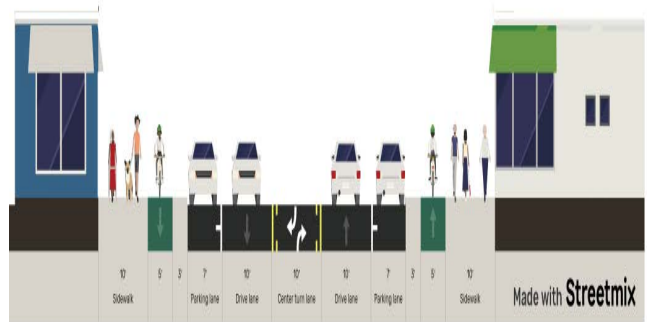
### NORTH BROADWAY IMPROVEMENTS

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

**PROJECT LOCATION:** North Broadway between YVR and Civic

**PROJECT DESCRIPTION:** **NEW PROJECT:**

Implement a "road diet" along N Broadway from N Civic Drive to Ygnacio Valley Road, and provide a roadway that is configured with one travel lane in each direction, a center turn lane, parking, a high-quality bike facility, improved pedestrian facilities and crossings, street lighting, and green infrastructure consistent with the intent of the North Downtown Specific Plan. The first phase would include design. The second phase would include construction. Opportunity for grant funding through the Affordable Housing for Sustainable Communities for the construction phase. Existing TIF projects #45 and #46, which would improve pedestrian crossings at N Broadway/Arroyo Way and N Broadway/Carback Avenue have been incorporated into this project as the scope of work and study area is overlapping, per direction from the Transportation Commission at the November 19, 2020 meeting.



**JUSTIFICATION:**

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

**PROJECT STATUS:** Conceptual plan developed

**TOTAL PROJECT COST ESTIMATE:** \$5,200  
(\$ in Thousands)

FUNDING SOURCES (\$ in Thousands)	Traffic Impact Fees	AHSC Grant	Total
	\$3,800	\$1,400	\$5,200

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



**2022-2023 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. This is a new project and will be funded through Traffic Impact Fees per direction from the Transportation Commission at the November 19, 2020 meeting. This is a multi-year effort and extends through the 10-year CIP. It is expected that if additional funds are required to implement a specific project location that funds would be rolled consolidated from multiple years.



- 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)

<b>FUNDING SOURCES</b> (\$ in Thousands)	<b>Traffic Impact Fees</b>	<b>Total</b>
	\$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.





**2022-2023 CAPITAL BUDGET  
PROJECT DESCRIPTION WORKSHEET**

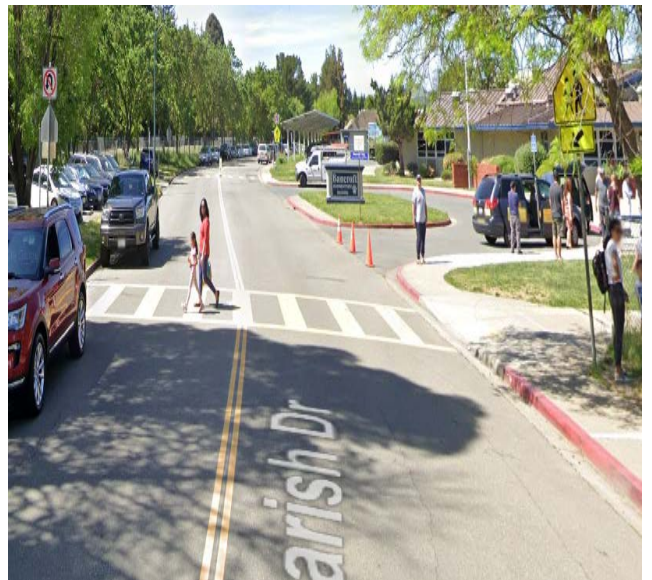
**SCHOOL AREA ACTIVE TRANSPORTATION AND TRAFFIC CALMING**

**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. Additionally, Rethinking Mobility points to strategic implementation of active transportation infrastructure improvements around schools. Funds would be spent on design and construction of quick-build active transportation projects that also double as traffic calming improvements. This is a new project and will be funded through Traffic Impact Fees per direction from the Transportation Commission at the November 19, 2020 meeting. Priority locations will be determined through the unsignalized crosswalk priority list, Countywide Pedestrian and Bicycle Master Plan, and upcoming Local Roadway Safety Plan.



**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:** These projects will be designed during the next year

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

<b>FUNDING SOURCES</b> (\$ in Thousands)	<b>Traffic Impact Fees</b>	<b>Total</b>
	\$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.



**2022-2023 CAPITAL BUDGET  
PROJECT DESCRIPTION WORKSHEET**

**CITYWIDE BICYCLE AMENITIES**

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

**PROJECT LOCATION:** Various Locations

**PROJECT DESCRIPTION:**      **NEW PROJECT:**

Implement strategies from Rethinking Mobility that are focused on citywide bicycle amenity infrastructure improvements, including but not limited to short-term and long-term bicycle parking and bicycle repair stations. This is a new project and will be funded through Traffic Impact Fees per direction from the Transportation Commission at the November 19, 2020 meeting.



**JUSTIFICATION:**

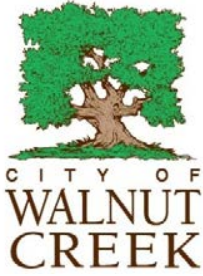
<input type="checkbox"/> Address Legal Mandate	<input type="checkbox"/> Replace Existing Asset
<input checked="" type="checkbox"/> Resolve Health and Safety Problem	<input type="checkbox"/> Preserve Existing Asset
<input type="checkbox"/> Preserve Aesthetic Character of Facility	<input checked="" type="checkbox"/>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

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

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

<b>FUNDING SOURCES</b> (\$ in Thousands)	<b>Traffic Impact Fees</b>	<b>Total</b>
	\$50	\$50

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



**2022-2023 CAPITAL BUDGET  
PROJECT DESCRIPTION WORKSHEET**

**YPYF PHASE 1 - DESIGN**

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

**PROJECT LOCATION:** Heather Farm Park

**PROJECT DESCRIPTION:**      **NEW PROJECT:**

This project would partially fund design for a replacement to Clarke Swim Center, Bath House and Community Center. The initial phase of design would fully develop the design concepts from community and previous scoping efforts. Approximately \$1M was allocated in the 2014-2016 Capital Budget to begin the design. Additional funding will come from one-time money council set aside for this work. This project will start the process for design team selection and bring the selected team under contract.



- 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

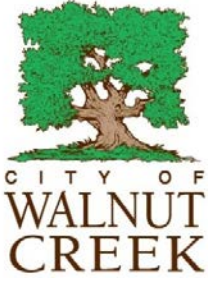
**PROJECT STATUS:** Project has not been started

**TOTAL PROJECT COST ESTIMATE:** \$2,000  
(\$ in Thousands)

<b>FUNDING SOURCES</b> (\$ in Thousands)	<b>Previously Appropriated Funds (CP9882)</b>	<b>Facility Reserve</b>	<b>Total</b>
	\$1,077	\$923	\$2,000

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

This project does not add to the annual cost of operations, it is a design only project.



**2022-2023 CAPITAL BUDGET  
PROJECT DESCRIPTION WORKSHEET**

**Riparian Study HFP**

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

**PROJECT LOCATION:** Heather Farm Park

**PROJECT DESCRIPTION:**      **NEW PROJECT:**

This project will evaluate the riparian habitat of the creeks feeding the ponds in Heather Farm.



- 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

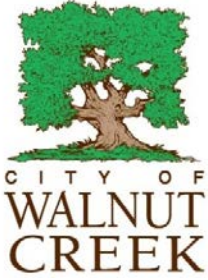
**PROJECT STATUS:**

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

FUNDING SOURCES (\$ in Thousands)	In-Lieu Parkland Fund	Total
	\$50	\$50

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

This project will not add to the annual operational cost.



**2022-2023 CAPITAL BUDGET  
PROJECT DESCRIPTION WORKSHEET**

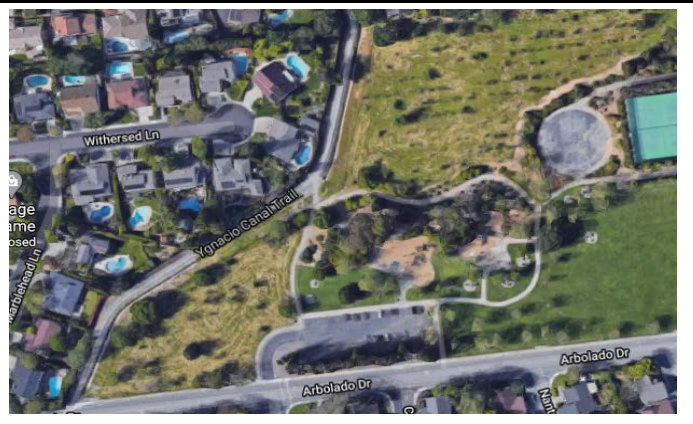
**Arbolado Park Planning and Outreach**

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

**PROJECT LOCATION:** Arbolado Park

**PROJECT DESCRIPTION:**      **NEW PROJECT:**

This project would fund conceptual planning for potential new park amenities at Arbolado Park. The conceptual plans would be presented to the public for review and modified as appropriate to reflect the public input.



- 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

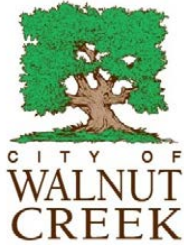
**PROJECT STATUS:** A committee will be formed to elevate the potential options in 2022.

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

FUNDING SOURCES (\$ in Thousands)	In-Lieu Parkland Fund	Total
	\$50	\$50

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

This project will not add to the annual operational cost.



**2022-2023 CAPITAL BUDGET  
PROJECT DESCRIPTION WORKSHEET**

**Kiln # 2 Studio DEJ**

**PROJECT CATEGORY:** Discretionary      **REQUESTING PARTY:** A+R

**PROJECT LOCATION:** Studio DEJ in Civic Park

**PROJECT DESCRIPTION:**      **NEW PROJECT:**

The Ceramics Studio at Civic Park Studio E serves more than 1,800 students annually, offering a range of classes from beginning to advanced youth and adult students. The program currently uses four gas kilns and two electric kilns to meet user demand. One of the gas kilns has reached the end of its useful life. It often breaks down and its manufacturer has since gone out of business, which results in staff trying to repair it. The current kiln also regularly malfunctions when in operation, which results in a staff member needing to monitor the kiln while it is in operation. This has resulted in increasing repair costs and staff time required to keep the unit operational. Arts & Recreation staff has sourced a new, more efficient Blaauw kiln that will best meet the needs of the program by reducing the unit's energy costs by up to 86%, reducing staff time associated with operation, and increasing capacity of the kiln to meet high demand.



- 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

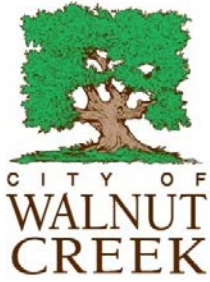
**PROJECT STATUS:** Project has not been started

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

<b>FUNDING SOURCES</b> (\$ in Thousands)	<b>A+R GF Budget</b>	<b>Clay Arts Guild Donation</b>	<b>Total</b>
	\$70	\$20	\$90

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

The new kiln with integrated safety controls and safety features reduces the City's liability.



**2022-2023 CAPITAL BUDGET  
PROJECT DESCRIPTION WORKSHEET**

**Civic Community Center ADA Door Replacement**

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

**PROJECT LOCATION:** Civic Park

**PROJECT DESCRIPTION:**      **NEW PROJECT:**

This project will replace the doors, door handles and address asbestos abatement around the interior doors inside the Civic Community Center. This project is funded by a Community Development Block Grant



- 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

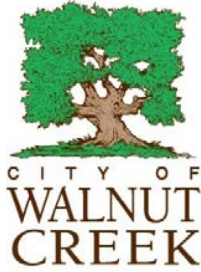
**PROJECT STATUS:**

**TOTAL PROJECT COST ESTIMATE:** \$177  
(\$ in Thousands)

<b>FUNDING SOURCES</b> (\$ in Thousands)	<b>CDBG Grant</b>	<b>Total</b>
	\$177	\$177

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

This project will not add to the annual operational cost.



**2022-2023 CAPITAL BUDGET  
PROJECT DESCRIPTION WORKSHEET**

**UPS Replacement at City Hall Server Room**

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

**PROJECT LOCATION:** City Hall

**PROJECT DESCRIPTION:**      **NEW PROJECT:**

This project replaces the existing Mitsubishi 50kVA industrial uninterruptible power supply (UPS) for the Data Center at City Hall. The UPS provides power and power filtering for critical Information Technology (IT) infrastructure during power interruptions. The current UPS is 20-years old and has been identified as a priority project by IT staff. For IT Industrial UPS applications, the service life is 15-20 years. Modifications to the existing Data Center were made in June 2020 to minimize downtime during the UPS replacement. The Data Center supports City and Police applications and connectivity including the 911 system.



- 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:**

**TOTAL PROJECT COST ESTIMATE:** \$140  
(\$ in Thousands)

FUNDING SOURCES (\$ in Thousands)	IT Technology Fund	Total
	\$140	\$140

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

This project will not add to the annual operational cost.