



Capital Budget
Fiscal Years 2026 and 2027
Adopted June 17, 2025



**CITY OF
WALNUT
CREEK**

Contents

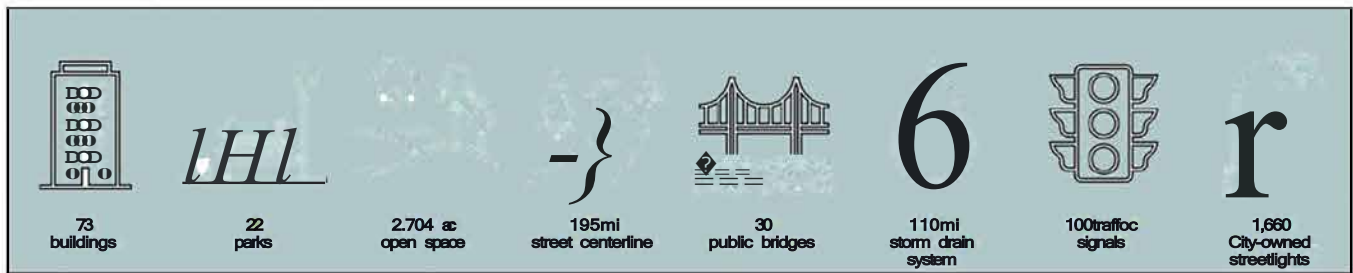
Introduction.....	2
Funding Sources.....	4
Capital Budget by Project Category	7
Asset Management Projects	7
Discretionary Projects	9
Attachment A	11
Attachment B	14

Introduction

The Fiscal Years (FY) 2026 and 2027 Capital Budget is developed on a two-year cycle, aligned with the Bi-Annual Operating Budget. A key driver of this cycle is the scheduled construction of the new Heather Farm Aquatics and Community Center, which significantly increases the overall size of the Capital Budget compared to previous cycles.

The Capital Budget continues to follow a "Fix-it-First" approach, prioritizing projects that are essential to meeting community needs. This focus helps maintain quality of life in Walnut Creek by preserving and enhancing the community's physical infrastructure, which is depicted in Figure 1.

Figure 1: City Assets



The Capital Budget provides for the design, construction, maintenance, and renovation of major capital projects in a cost-efficient and effective manner, ensuring that facilities continue to meet the needs of the public. Developed on a two-year cycle, the Capital Budget is guided by the Ten-Year Capital Improvement Program (CIP), which serves as a long-term planning tool but does not allocate funding. In contrast, the Capital Budget identifies specific projects and assigns funding sources to carry them out.

Key Project Groups

Asset Management projects focus on preserving the City's existing infrastructure, while Discretionary projects involve new facilities or major improvements to current infrastructure. A high-level comparison between asset management and discretionary projects is provided in Table 1. These categories help organize the Capital Budget but are not absolute-some projects may span both categories. Final approval of all projects is at the City Council's discretion.

Table 1: Asset Management Projects vs. Discretionary Projects

Asset Management Projects	Discretionary Projects
Prevent costly emergency repairs	Chosen based on priority, available funding, and community needs
Maximize asset lifespan	Not legally required, but can enhance services and offerings
Improve budgeting and resource allocation	New parks and recreation facilities, beautification projects, technology upgrades, expansion of existing infrastructure
Support Decision making for prioritizing projects and funding	Most funding sources have restricted use
Ensure long-term sustainability	

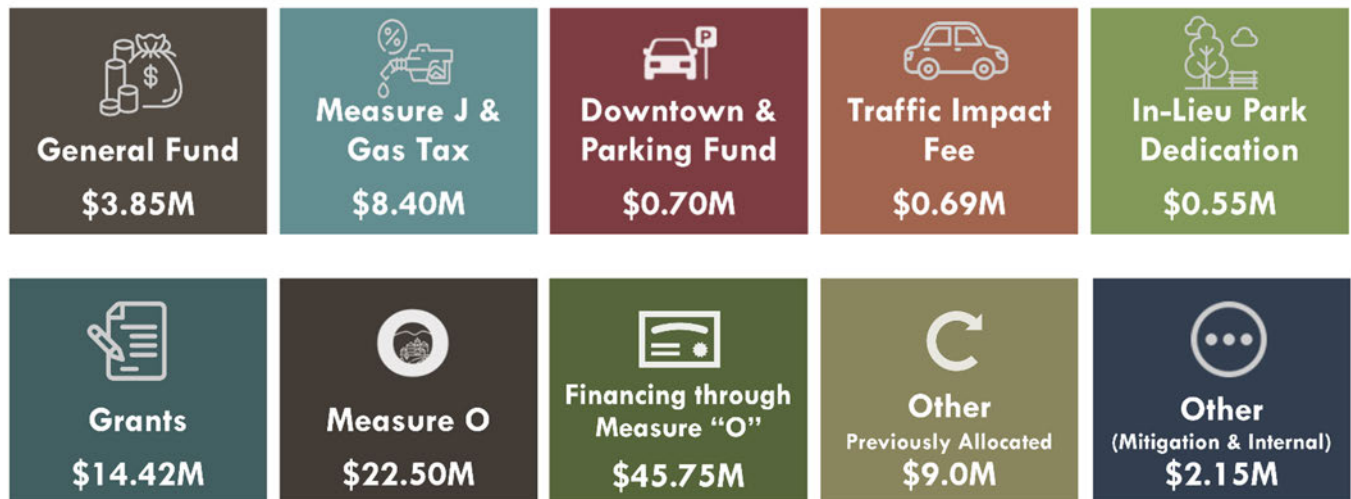
Funding Sources

The FY2026 and FY2027 Capital Budget is based on revenues known as of April 16, 2025, and follows the established principle of using funding sources that are both measurable and expected to be available. As in previous cycles, the Capital Budget is supported by a variety of funding sources, as depicted in Figure 2.

The total Fiscal Years 2026 and 2027 Capital Budget is \$108 million.

Developer Fees—such as Traffic Impact Fees and In-Lieu Parkland Fees—have historically supplemented Transportation, Parks, and Open Space projects. However, actual Developer Fee revenues in FY2024 and FY2025 came in below projections, and forecasts for FY2026 and FY2027 anticipate continued declines. As a result, available funding for Transportation, Parks, and Open Space projects will be affected.

Figure 2: Funding Sources for FY2026 and FY2027 Capital Budget



*Other includes fund balances previously allocated in the FY2024 and FY2025 Capital Budget.

General Fund

The allocation for Fiscal Years 2026 and 2027 is \$3.85 million, which is approximately 2% of the total General Fund operating budget. This amount is sufficient for keeping existing buildings maintained in their current state, but not enough to support enhancement or to adjust to programming needs.

Measure J and Gas Tax

Measure J is a half-cent sales tax approved by Contra Costa County voters and supports transportation-related projects. Specifically, revenues from Measure J Local Streets and Roads are identified for use in the Capital Budget. The Gas Tax Fund includes two sources:

the Highway Users Tax Account (HUTA) and Senate Bill 1 (SB 1) funds, both used for street and highway maintenance, repair, and related improvements. HUTA is distributed per capita based on fuel sales, while SB 1 was created by the 2017 Road Repair and Accountability Act that raised gas and diesel taxes and vehicle license fee to provide increased funding to local municipalities. A total of \$8.40 million from these funding sources will be programmed for the FY26 and FY27 Capital Budget.

Downtown Parking and Enhancement Enterprise Fund

The Downtown Parking and Enhancement Enterprise Fund will contribute \$0.70 million to the Capital Budget, supporting the maintenance of downtown parking garages, street trees, and hardscape improvements in the downtown area.

Traffic Impact Mitigation Fee

Traffic Impact Mitigation Fees are collected from developers to offset the cumulative effect of new development on the City's transportation system. It serves as the primary funding source for transportation improvements within the City. A total of \$0.69 million in Traffic Impact Fees will be programmed in the FY2026 and FY2027 Capital Budget.

In-Lieu Parkland Dedication Fee

In-Lieu Parkland Dedication Fee funding is collected from residential developers based on the additional population generated by the development and the value of the property. It is used exclusively for park-related capital improvement projects, including the development or rehabilitation of parks and 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 \$0.55 million of In-Lieu Parkland Dedication funds will be programmed in the FY26 and FY27 Capital Budget.

Grant Funding

Grant funds are revenues received from external agencies, typically through Federal and State grant programs. These funds are separate from the General Fund and Special Revenue Funds and are used exclusively for capital projects within the Capital Improvement Program. Awarded grants supporting the FY26 and FY27 Capital Budget include the following:

- **Federal Community Benefit Funding Grant:** Congressman DeSaulnier, representing the 10th District, has secured \$1.23 million to implement safety improvements and repave Ygnacio Valley Road from Oak Grove to the Walnut Creek city limit with the City of Concord.

- **Federal Highway Bridge Program (HBP):** The City of Walnut Creek received a grant of \$8.80 million for the replacement of the South Main Street bridge over Las Trampas Creek.
- **Affordable Housing and Sustainable Communities (AHSC):** The developer of 699 Ygnacio Valley Road (Civic Crossing) was awarded an AHSC grant. A portion of this grant, totaling \$2.46 million, will be directed to the City to fund transportation improvements.
- **Federal Highway Safety Improvement Program (HSIP):** The City of Walnut Creek was awarded a \$1.92 million HSIP grant for safety improvements at selected intersections along Ygnacio Valley Road.

Measure O

Measure O is a half-cent transaction and use tax that began in April 2023 and is scheduled to sunset in April 2033, generating an estimated \$12 million in revenue annually. The Fiscal Years 2024 and 2025 Capital Budget set aside \$18.0 million in reserve for design and construction of the new Aquatic Facility and Community Center at Heather Farm Park. An additional \$4.5 million of Measure O revenue is projected in FY 2026 and would be collected prior to construction. The FY2026 and FY2027 Capital Budget proposes allocating the full \$22.25 million—combining both the previously reserved and projected revenues—toward construction of the facility. An allocation of \$0.25 million has been set aside for the Clarke Pool and Pool House Repurpose Master Plan.

Bond Financing through Measure O Sales Tax

The remaining \$45.75 million needed for the Aquatic Facility and Community Center at Heather Farm Park is proposed to be funded through bond financing, backed by future revenues from Measure O. The bond financing will be partially offset by \$3.0 million in pledged donations from Walnut Creek Aquatics, to be contributed over a 10-year period.

Other (Previously Allocated)

From FY2022 to FY2025, \$9.0 million was previously allocated for the new Aquatic Facility and Community Center at Heather Farm Park.

Other (Traffic Mitigation and Internal Transfer)

The City received \$1.75 million in traffic mitigation funds from “The Glen” development in Contra Costa County. Additionally, the Internal Service Fund will contribute \$0.40 million to support telecommunications infrastructure, including network systems, hardware, and software management.

Capital Budget by Project Category

The Fiscal Years 2026 and 2027 Capital Budget is summarized in Table 2. The project detail worksheet is provided in Attachment A and project description worksheets are provided in Attachment B.

Table 2: FY 2026 and 2027 Capital Budget by Project Category

Project Category	Unfunded Amount
Asset Management Projects (Non-Discretionary)	\$22.9 M
Transportation	\$6.80 M
Parks and Open Space	\$77.3 M
Climate Resilience	\$0.60 M
Facility	\$0.40 M
Total FY 26 & 27 Capital Budget	\$108.0 M

Asset Management Projects

Asset Management Projects help preserve the value of the City's existing capital investments by providing long-term maintenance for infrastructure and facilities. These projects maintain the original function of a facility, enabling City programs to continue serving the community without significant change. The proposed Capital Budget reflects a balanced investment across key asset categories, including roadways, storm drains, buildings and facilities, parking lots, parks and open space, curb, gutter and sidewalks, signals and streetlights, and parking infrastructure.

Project selection is a collaborative effort among the Engineering, Building Maintenance, and Street Maintenance Divisions of the Public Works Department, in coordination with facility users, to ensure the most appropriate priorities are included.

The total allocation for FY 2026 and 2027 toward Asset Management Projects is \$22.9 million.

Asset Management Categories

Buildings and Facilities: The General Fund contribution to Asset Management Projects will enable the City to address deferred maintenance needs, including heating, ventilation, and air conditioning systems, flooring, roofing, and exterior building maintenance. This investment will enhance the appearance and extend the useful life of City facilities, supporting programs that contribute to Walnut Creek's economic vitality and quality of life.

These projects are focused on preservation and do not include program-related enhancements.

Roadway Maintenance: The City will continue implementing its pavement management program, including annual slurry seals and pavement overlays. A portion of the funding will also support curb ramp upgrades to comply with federal ADA requirements.

Bridge Maintenance and Repairs: Replacement of the South Main Street bridge through the Federal Highway Bridge Program Grant (HBP) and Measure J.

Storm Drain Maintenance: In response to increasingly intense storm events in recent years, the City will prioritize building a more resilient storm drainage system. Funding will support maintenance, repair, and replacement of aging storm drain infrastructure, as well as investigations and mapping of damaged facilities.

Parking and Downtown Enhancement: The Capital Budget includes concrete repairs at the North Locust Street Parking Garage, as well as various improvements, repairs, and maintenance to parking garages and sidewalks.

Discretionary Projects

Discretionary capital projects involve the creation of new City assets or substantial improvements to existing infrastructure, including major renovations. These projects are defined by specific criteria, per Policy No. 205 City Capital Investment Program: a minimum cost of \$50,000, a useful life of at least 20 years, and land acquisitions either through fee title or development rights, involving areas greater than 0.5 acre or costs exceeding \$250,000.

The total allocation for FY 2026 and 2027 toward Discretionary Projects is \$85.1 million.

Transportation Projects

Transportation projects in the Capital Budget align with the City's Complete Streets and traffic safety policies, focusing on improving safety and connectivity for pedestrians, cyclists, drivers, and transit users. A total of \$6.82 million is allocated toward transportation projects.

- **AHSC Grant Improvements:** The City has an agreement with the developer of 699 Ygnacio Valley Road (Civic Crossing) to implement transportation improvements funded through a \$2.46 million Affordable Housing and Sustainable Communities grant. These funds will supplement prior Capital Budget allocations for the North Broadway Road Diet project.
- **San Miguel Drive Pedestrian improvements:** In partnership with Contra Costa County, this project will construct a new sidewalk along the west side of San Miguel Drive from Newell Avenue to Adeline Drive. The City's portion of the improvements extends from Newell Avenue to Blackwood Drive, closing a critical sidewalk gap and completing the pedestrian network. The County will lead project implementation, with the City allocating \$0.69 million toward the effort.
- **Ygnacio Valley Road Traffic Signal Improvements:** Through fees collected from the County project known as "The Glen," \$1.75 million has been allocated for intersection improvements at Ygnacio Valley Road and Marchbanks Drive.
- **Highway Safety Improvement Program Project:** To improve traffic safety, this project will modify the traffic signals at intersections along Ygnacio Valley Road identified as routes to schools. The project is supported by a \$1.92 million grant, with a local match of \$0.25 million.

Parks and Open Space Projects

As part of the Your Parks, Your Future initiative, the Heather Farm Park Aquatic Facility and Community Center project will advance toward construction during the upcoming two-year cycle. Another key project will be the Clarke Pool and Pool House Repurpose Master Plan. A total of \$77.3 million is allocated toward Parks and Open Space projects.

Climate Resilience Projects

A total of \$0.6 million is allocated toward Climate Resilience projects. The Capital Budget contains two projects to support the implementation of the City's Sustainable Action Plan and Green Infrastructure objectives:

- **Sustainability Action Plan** efforts include researching and applying for grants, as well as identifying matching funds to maximize project funding opportunities. Projects may include energy efficiency and conservation upgrades and installation of electric vehicle (EV) charging infrastructure
- **Green Infrastructure Improvements** aim to reduce pollutants in stormwater runoff at the source, before it enters the storm drain system. These improvements are mandated by the Regional Water Quality Control Board to help manage and treat urban drainage runoff, supporting regional water quality goals.

Facility Projects

This technology project will provide fiber communication infrastructure to the new Heather Farm Park Aquatic Facility and Community Center. A total of \$0.4 million is allocated toward Facility projects.

Attachment A

Fiscal Years 2026 and 2027 Capital Budget Project Detail



Proposed FY2026 and FY2027 Capital Budget

Attachment 2

Project Title	Capital Budget Cost Estimate	General Fund	Roadway Funding		Downtown Parking Fund	Developer Fees		Grants	Measure "O"	Bond Financing through Measure "O"	Other Revenue
			Gas Tax	Measure J		Traffic Impact Fee	In-Lieu Parkland				
Estimated Existing Funds Available for FY2026		\$3,200,000	\$367,000	\$472,000	\$700,000	\$438,000	\$550,000	\$0	\$18,000,000	\$0	\$11,150,000
Forecast Revenues for FY26 and FY27		\$655,000⁹	\$5,700,000	\$2,100,000	\$0	\$258,000	\$80,000	\$14,421,383	\$4,500,000	\$45,750,000	\$0
Asset Management Projects											
Roadway Maintenance											
Arterial Overlay 2026	\$3,735,057	\$100,000	\$1,700,000	\$700,000				\$1,235,057 ³			
Arterial Overlay 2027	\$2,500,000	\$100,000	\$1,700,000	\$700,000							
Slurry Seal 2026	\$850,000		\$700,000	\$150,000							
Slurry Seal 2027	\$850,000		\$700,000	\$150,000							
Sidewalk Repairs -Citywide	\$300,000	\$100,000	\$200,000								
Bridge Maintenance and Repairs											
South Main St Bridge Replacement	\$9,500,000			\$700,000				\$8,800,000 ⁴			
Storm Drain Maintenance											
Storm Drain Inspections	\$100,000	\$50,000	\$50,000								
Storm Drain Repairs	\$900,000	\$150,000	\$750,000								
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	\$400,000	\$400,000									
Building Exterior and Site Maintenance	\$832,000	\$832,000									
Building MEP	\$693,000	\$693,000									
Building Roofing	\$280,000	\$280,000									
Transportation & Roadway Safety											
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									
Parking and Downtown											
North Locust St Parking Garage Concrete Repair	\$500,000				\$500,000						
Parking Garage Improvements and Repairs	\$200,000				\$200,000						
Asset Management Subtotals	\$22,940,057	\$3,455,000	\$5,800,000	\$2,400,000	\$700,000	\$0	\$550,000	\$10,035,057	\$0	\$0	\$0

Proposed FY2026 and FY2027 Capital Budget

Attachment 2

Project Title	Capital Budget Cost Estimate	General Fund	Roadway Funding		Downtown Parking Fund	Developer Fees		Grants	Measure "O"	Bond Financing through Measure "O"	Other Revenue
			Gas Tax	Measure J		Traffic Impact Fee	In-Lieu Parkland				
Estimated Existing Funds Available for FY2026		\$3,200,000	\$367,000	\$472,000	\$700,000	\$438,000	\$550,000	\$0	\$18,000,000	\$0	\$11,150,000
Forecast Revenues for FY26 and FY27		\$655,000⁹	\$5,700,000	\$2,100,000	\$0	\$258,000	\$80,000	\$14,421,383	\$4,500,000	\$45,750,000	\$0
Discretionary Capital Projects											
Transportation Projects											
AHSC Grant Improvements	\$2,465,366							\$2,465,366 ⁵			
Ygnacio Valley Road Traffic Signal Improvements	\$1,750,000										\$1,750,000 ⁶
Highway Safety Improvement Program Projects	\$1,920,960							\$1,920,960 ⁷			
San Miguel Drive Pedestrian Improvements	\$690,000					\$690,000					
Transportation Projects Subtotal	\$6,826,326	\$0	\$0	\$0	\$0	\$690,000	\$0	\$4,386,326	\$0	\$0	\$1,750,000
Parks and Open Space Projects											
Heather Farm Park Aquatic & Community Center - Design & Construction	\$77,000,000								\$22,250,000	\$45,750,000 ²	\$9,000,000 ¹
Clarke Pool and Pool House Repurpose Master Plan	\$250,000								\$250,000		
Parks and Open Space Projects Subtotal	\$77,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,500,000	\$45,750,000	\$9,000,000
Climate Resilience Projects											
Sustainability Action Plan Project	\$200,000	\$200,000									
Green Infrastructure Improvements	\$400,000	\$200,000	\$200,000								
Climate Resilience Projects Subtotal	\$600,000	\$400,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Projects											
Streaming at Civic, Shadelands and Heather Farm Community Centers	\$0										
HFP Community Center Fiber Communication	\$400,000										\$400,000 ⁸
Facility Projects Subtotal	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Asset Management Subtotal	\$22,940,057	\$3,455,000	\$5,800,000	\$2,400,000	\$700,000	\$0	\$550,000	\$10,035,057	\$0	\$0	\$0
Discretionary Project Subtotal	\$85,076,326	\$400,000	\$200,000	\$0	\$0	\$690,000	\$0	\$4,386,326	\$22,500,000	\$45,750,000	\$11,150,000
Capital Budget Totals	\$108,016,383	\$3,855,000	\$6,000,000	\$2,400,000	\$700,000	\$690,000	\$550,000	\$14,421,383	\$22,500,000	\$45,750,000	\$11,150,000

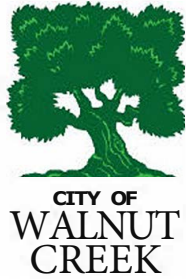
Other Revenue

- \$9,000,000 includes \$7,000,000 (FY24 & FY25 Capital Budget), \$2,000,000 (FY22 & FY23 Capital Budget)
- Financing through debt service. \$3 million donation from Walnut Creek Aquatics over 10-yr will go toward reduction of total financed.
- Federal Earmark for Ygnacio Valley Road Rehab (Oak Grove to City Limit)
- Federal Highway Bridge Program Grant (HBP)
- AHSC Grant funding to supplement funding allocated in FY22 & FY23 Capital Budget
- Traffic Mitigation from "The Glen" Contra Costa County Development: YVR-Marchbanks, YVR-Kinross, YVR-LaCasa Via, Marchbanks-Kinross
- Federal Highway Safety Improvement Program (HSIP)
- IT Fund
- Return to Source Funds from Prior Capital Budgets

Attachment B

Fiscal Years 2026 and 2027 Capital Budget Project Description Worksheets





**FY26 AND FY27 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 2026
- Arterial Overlay 2027
- 2026 Slurry Seal
- 2027 Slurry Seal
- Sidewalk Repairs - Citywide



JUSTIFICATION:

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

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

TOTAL PROJECT COST ESTIMATE: \$8,235
(\$ in Thousands)

FUNDING SOURCES (\$ in Thousands)	General Fund	Gas Tax ¹	Measure J ²	Grant ³	Total
	\$300	\$5,000	\$1,700	\$ 1,235	\$8,235

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

²Measure J includes projected revenues for Fiscal Years 2026 and 2027

³Federal Eannark Grant for Ygnacio Valley Road Rehab (Oak Grove to City Limit)

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

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



**CITY OF
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**FY26 AND FY27 CAPITAL BUDGET
PROJECT DESCRIPTION WORKSHEET**

**LAS TRAMPAS CREEK ATS. MAIN STREET BRIDGE
REPLACEMENT**

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

PROJECT LOCATION: South Main Street over Las Trampas Creek

PROJECT DESCRIPTION: **NEW PROJECT:**

The City received a Federal Highway Bridge Program (HBP) grant to replace the Las Trampas Creek Bridge at S. Main Street. The bridge was originally constructed in 1919 and is categorized as structurally deficient by Caltrans. This project will complete final design, retain necessary environmental permitting, retain necessary right of way and construct the new bridge. City is responsible for 11.53% of the project costs.



JUSTIFICATION:

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

PROJECT STATUS: Project is in design phase

TOTAL PROJECT COST ESTIMATE: \$9,500
(\$ in Thousands)

FUNDING SOURCES (\$ in Thousands)	Measure J	Grant Federal HBP	Total
	\$700	\$8,800	\$9,500

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

Timely implementation of project will prevent additional maintenance costs.



CITY OF
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CREEK

**FY26 AND FY27 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 110 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

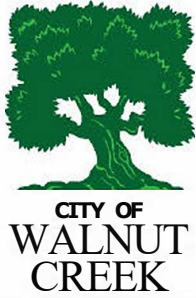
PROJECT STATUS: Continuous. The City regularly evaluates and replaces aging storm drain pipe.

TOTAL PROJECT COST ESTIMATE: \$1,000
(\$ in Thousands)

FUNDING SOURCES (\$ in Thousands)	General Fund	Gas Tax	Total
	\$200	\$800	\$1,000

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.



**FY26 AND FY27 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.



CITY OF
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**FY26 AND FY27 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.



CITY OF
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**FY26 AND FY27 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.



**CITY OF
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**FY26 AND FY27 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:

- Civic Arts Shadelands & Annex Flooring
- Leshar Center Catwalk Repairs
- City Hall Restroom Access Upgrade Design
- Leshar Center Restroom Access Upgrade Design
- Civic Park Community Center Conference Rm Refresh
- Lighting Upgrades at Shadelands & Park Place



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

Projects have estimates, waiting on funding authorization and contracting.

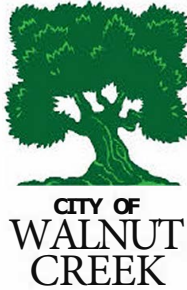
PROJECT STATUS:

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

FUNDING SOURCES (\$ in Thousands)	General Fund	Total
	\$400	\$400

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.



**FY26 AND FY27 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:

- Shadelands Arts exterior siding and doors replacement
- Borges Ranch siding and rear deck replacement
- Actor Center Skylight Replacement
- Howe Homestead Window repair and exterior painting
- Leshner Center Storefront Door Replacement Design
- Corp Yard Front Gate and Fence Replacement
- Civic Arts Studio Trash Enclosure



JUSTIFICATION:

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

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

TOTAL PROJECT COST ESTIMATE: \$832
(\$ in Thousands)

FUNDING SOURCES (\$ in Thousands)	General Fund	Total
	\$832	\$832

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.



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**FY26 AND FY27 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) Corp Yard Vehicle Lift Replacement
- 3) City Hall HVAC controls improvements
- 4) Various LED Lighting Replacements



JUSTIFICATION:

<p><input type="checkbox"/> Address Legal Mandate</p> <p><input type="checkbox"/> Resolve Health and Safety Problem</p> <p><input type="checkbox"/> Preserve Aesthetic Character of Facility</p>	<p><input type="checkbox"/> Replace Existing Asset</p> <p><input type="checkbox"/> Preserve Existing Asset</p> <p><input type="checkbox"/> Priority Improvement for Designated Funding</p>	
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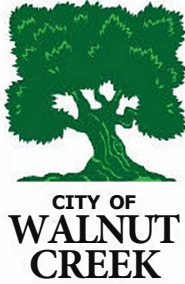
PROJECT STATUS: Not Started

TOTAL PROJECT COST ESTIMATE: \$693
(\$ in Thousands)

FUNDING SOURCES (\$ in Thousands)	General Fund	Total
	\$693	\$693

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.



**FY26 AND FY27 CAPITAL BUDGET
PROJECT DESCRIPTION WORKSHEET**

BUILDING ROOFING

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

PROJECT LOCATION: City Hall

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:

- City Hall



JUSTIFICATION:

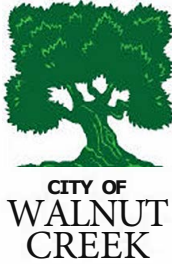
<p>D Address Legal Mandate</p> <p>D Resolve Health and Safety Problem</p> <p>E2I Preserve Aesthetic Character of Facility</p>	<p>E2I Replace Existing Asset</p> <p>E2I Preserve Existing Asset</p> <p>D Priority Improvement for Designated Funding</p>
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PROJECT STATUS: Not Started

TOTAL PROJECT COST ESTIMATE: \$280
(\$ in Thousands)

FUNDING SOURCES (\$ in Thousands)	General Fund	Total
	\$280	\$280

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



**FY26 AND FY27 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:

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

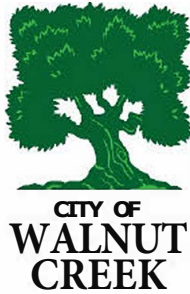
PROJECT STATUS: On-going. The City regularly maintains and replaces aging traffic signal components.

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.



**FY26 AND FY27 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, tree plantings, fencing, playground equipment repairs, sports field surfacing, and other improvements. Elements may include sustainability improvements that will reduce water usage.



- 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

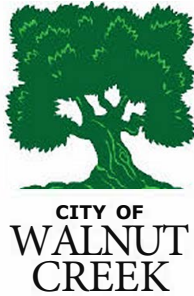
PROJECT STATUS: These projects will be programed in the next two years.

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

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.



**FY26 AND FY27 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 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:

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

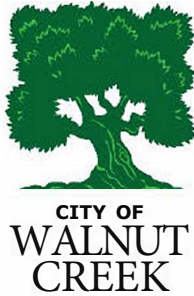
PROJECT STATUS: These projects will be programed in the next two years.

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.



**FY26 AND FY27 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 throughout the City.



JUSTIFICATION:

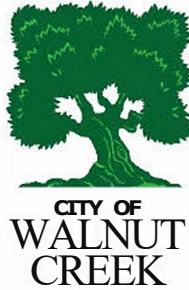
D Address Legal Mandate	121 Replace Existing Asset	
D Resolve Health and Safety Problem	121 Preserve Existing Asset	
121 Preserve Aesthetic Character of Facility	D Priority Improvement for Designated Funding	

PROJECT STATUS: These projects will be programmed 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



**FY26 AND FY27 CAPITAL BUDGET
PROJECT DESCRIPTION WORKSHEET**

N Locust St Parking Garage Concrete Repair

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

PROJECT LOCATION: N Locust St Parking Garage

PROJECT DESCRIPTION: NEW PROJECT: 0

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 cables and reinforcements. This project will implement repairs and reduce further deterioration as recommended by a garage evaluation.



JUSTIFICATION:

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

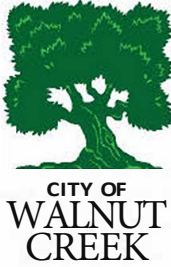
PROJECT STATUS: Preliminary investigations of the roof deck revealed more issues than anticipated. A detailed investigation is being completed. The project will implement repair recommendations from the investigation.

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

FUNDING SOURCES (\$ in Thousands)	Parking and Downtown Fund	Total
	\$500	\$500

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.



**FY26 AND FY27 CAPITAL BUDGET
PROJECT DESCRIPTION WORKSHEET**

PARKING GARAGE REPAIRS AND IMPROVEMENTS

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

PROJECT LOCATION: Various Garages

PROJECT DESCRIPTION: NEW PROJECT: 12

Parking garage interior and exterior surface cleaning and sealing as well as necessary maintenance and repairs. Project may include modernizing of garage signage and wayfinding.



- 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

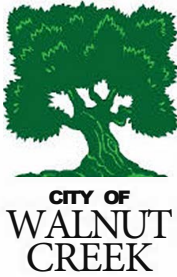
PROJECT STATUS: Preliminary investigations of the roof deck revealed more issues than anticipated. A detailed investigation is being completed. The project will implement repair recommendations from the investigation.

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

FUNDING SOURCES (\$ in Thousands)	Parking and Downtown Fund	Total
	\$200	\$200

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

Repair and maintenance of existing facility - Similar maintenance and operational expenses are anticipated.



**FY26 AND FY27 CAPITAL BUDGET
PROJECT DESCRIPTION WORKSHEET**

**AFFORDABLE HOUSING & SUSTAINABLE COMMUNITY
IMPROVEMENTS**

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

PROJECT LOCATION: Various Locations

PROJECT DESCRIPTION: **NEW PROJECT:**

This project would provide sustainable transportation infrastructure under the Affordable Housing and Sustainable Communities (AHSC) Grant consistent with the City's North Downtown Specific Plan. The project was initiated from the North Broadway Improvements project in the FY22 & FY23 Capital Budget with \$3.8 million in Traffic Impact Fee (TIF) and will include

- Class II, III and IV bike lanes on North Broadway between Civic Drive & Ygnacio Valley Road
- Erroyo Way between North Main St & the Iron Horse Trail
- Walden Road between Jones Road & Civic Drive
- Barkside Drive from North Main Street to Civic Drive

Pedestrian improvements will include the widening of sidewalk on North Broadway and installing new sidewalk on Jones Road.



JUSTIFICATION:

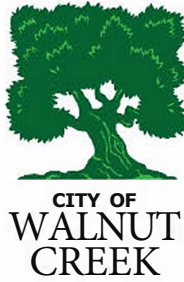
<input type="radio"/> Address Legal Mandate	<input type="radio"/> Replace Existing Asset
<input type="radio"/> Resolve Health and Safety Problem	<input type="radio"/> Preserve Existing Asset
<input type="radio"/> Preserve Aesthetic Character of Facility	<input type="radio"/> Priority Improvement for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

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

TOTAL PROJECT COST ESTIMATE: \$6,265
(\$ in Thousands)

FUNDING SOURCES (\$ in Thousands)	AHSCGRANT	Previously Appropriated (FY22 & FY23)	Total
	\$2,465	\$3,800	\$6,265

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 staff



**FY26 AND FY27 CAPITAL BUDGET
PROJECT DESCRIPTION WORKSHEET**

YGNACIO VALLEY ROAD TRAFFIC SIGNAL IMPROVEMENTS

PROJECT CATEGORY: Discretionary **REQUESTING PARTY:** Public Works - Traffic Engineering
PROJECT LOCATION: Ygnacio Valley Road (various Locations)

PROJECT DESCRIPTION: NEW PROJECT:

Traffic signal modifications and intersection improvements at multiple intersections along the Ygnacio Valley Road corridor and Marchbanks Drive would provide traffic safety and operational improvements. Improvements will be part of traffic mitigation from the new County development "The Glen". Project intersections include

- Ignacio Valley Road at Marchbanks
- Ignacio Valley Road at Kinross
- Ignacio Valley Road at La Casa Via
- Marchbanks Drive and Kinross Drive



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: This project will be programmed in the next two years

TOTAL PROJECT COST ESTIMATE: \$1,750
 (\$ in Thousands)

FUNDING SOURCES (\$ in Thousands)	Traffic Mitigation from "The Glen" County Development	Total
	\$1,750	\$1,750

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

Minor increase in maintenance costs for new infrastructure.



CITY OF
WALNUT
CREEK

**FY26 and FY27 CAPITAL BUDGET
PROJECT DESCRIPTION WORKSHEET**

HEATHER FARM PARK AQUATIC & COMMUNITY CENTER

PROJECT CATEGORY: Discretionary

REQUESTING PARTY: City Council

PROJECT LOCATION: Heather Farm Park

PROJECT DESCRIPTION:

NEW PROJECT:

This project would fund the environmental mitigation, demolition and construction of the Heather Farm Park Aquatic & Community Center.



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:

Design Concept has been approved and construction documents are in preparation.

TOTAL PROJECT COST ESTIMATE: \$77,000
(\$ in Thousands)

FUNDING SOURCES (\$ in Thousands)	Measure "O"	Allocated in FY22 & FY23, FY24 & FY25	Bond Financing through Measure "O"	Total
	\$22,250	\$9,000	\$45,750	\$77,000

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.



CITY OF
WALNUT
CREEK

**FY26 and FY27 CAPITAL BUDGET
PROJECT DESCRIPTION WORKSHEET**

CLARKE POOL & POOL HOUSE REPURPOSE MASTER PLAN

PROJECT CATEGORY: Discretionary **REQUESTING PARTY:** City Council

PROJECT LOCATION: Heather Farm Park

PROJECT DESCRIPTION: NEW PROJECT: [2]

With completion of the new Aquatic Facility, the existing pool and pool house will be demolished and could be repurposed for other needs at Heather Farm Park. This project will be completed in multiple phases with the first phase to create a masterplan for repurposing of the area.



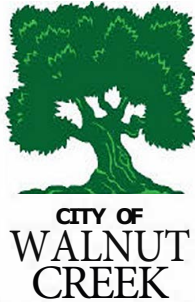
- JUSTIFICATION:**
- Address Legal Mandate
 - Replace Existing Asset
 - Resolve Health and Safety Problem
 - Preserve Existing Asset
 - Preserve Aesthetic Character of Facility
 - Priority Improvement for Designated Funding

PROJECT STATUS: Not Started

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

FUNDING SOURCES (\$ in Thousands)	Measure "O"	In-Lieu Parkland	Total
	\$250	\$0	\$250

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



**FY26 AND FY27 CAPITAL BUDGET
PROJECT DESCRIPTION WORKSHEET**

GREEN INFRASTRUCTURE IMPROVEMENTS

PROJECT CATEGORY: Discretionary **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: \$400
(\$ in Thousands)

FUNDING SOURCES (\$ in Thousands)	General Fund	Gas Tax	Total
	\$200	\$200	\$400

EFFECT OF THE PROJECT ON ANNUAL OPERATIONS; INCLUDING ESTIMATED COSTS TO SUSTAIN THE PROJECT:
Implementation will prevent City from violating the State Cleanwater Permit

