



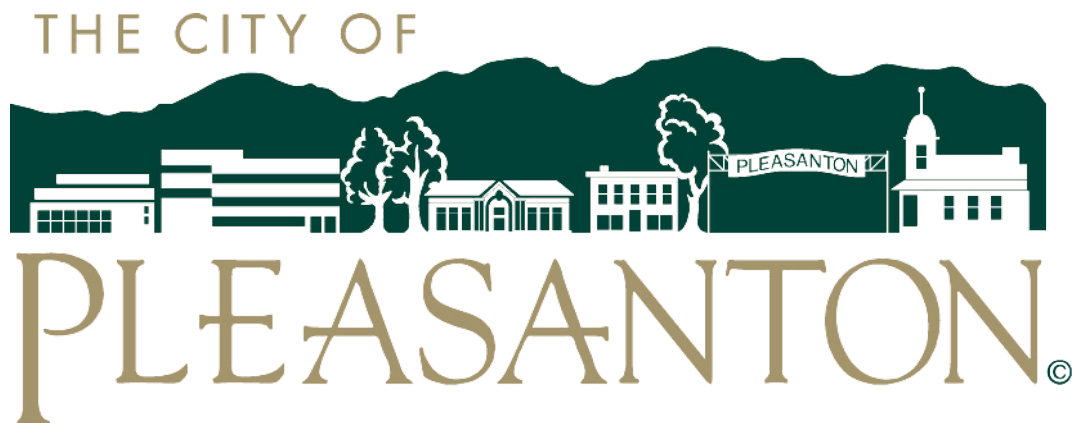
City of Pleasanton, CA

FY2023/24 – FY2026/27 Capital Improvement Program



CITY OF PLEASANTON, CALIFORNIA CAPITAL IMPROVEMENT PROGRAM

FY 2023/24 – FY 2026/27



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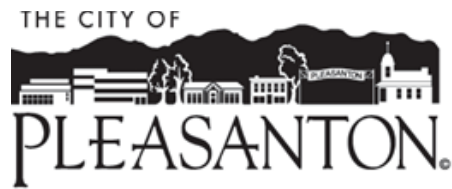
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Honorable Mayor and City Councilmembers,

In accordance with the City's ordinance, I am pleased to present the FY 2023/24 and FY 2024/25 Proposed Capital Budget and the four-year Capital Improvement Program (CIP) from FY 2023/24 to FY 2026/27. As the City and the community continue to move past the COVID-19 pandemic and transition into an endemic state, the Proposed Capital Budget and CIP presented in this publication are the result of careful evaluation, assessment, and prioritization of the City's near- and long-term capital needs based on the recently completed ten-year infrastructure plan, as well as input received from the City Council during the development process to ensure the Proposed Capital Budget and CIP address council priorities.

Consistent with the City's two-year budget policy, it is recommended that the Proposed Capital Budget, which represents first two years of the CIP be adopted and that funds be appropriated. The projects included in the final two years of the CIP represent those that are 1) identified as priority but not as critical compared to the ones included in the first two years, 2) moved out due to staffing resources, or 3) delayed because of limited funding in the first two years. Proposed projects in the CIP are based on currently identified needs and are subject to revision, as necessary, to accommodate changes in priorities and/or expected funding levels. The FY 2023/24 and FY 2024/25 Proposed Capital Budget is \$46.4 million. Over a four-year period, the FY 2023/24 – FY 2026/27 Proposed CIP totals \$78.7 million.

The total fiscal resource available for the CIP incorporates estimates for future revenue collection that are subject to economic and political elements outside of the City's control. As such, the City's ability to fund projects included in this program could change if the City does not receive some of the anticipated revenues. While some of the capital program revenues, such as the state gas tax and related transportation revenues, have remained mostly stable, a number of other revenue sources have been revised lower in the Proposed Capital Budget and CIP. For example, one of the core funding sources for the City's capital program, development related fees, has been impacted in recent years due to delays associated with proposed commercial and residential developments. As a result, several projects budgeted from this funding source have been postponed. Additionally, due to funding challenges in the Water Utility program, its contribution towards the corresponding capital program was reduced significantly for the next two years. Staff is currently engaged in a water rate study that, once concluded, will provide a roadmap towards a full cost recovery for both the operating and capital programs.

As part of the ongoing budget-monitoring process, staff will periodically conduct a review of the Capital Budget and CIP. If these reviews determine that adjustments are needed, staff will provide the City Council with any recommended changes to projects and corresponding revenues for FY 2024/25 as part of the Mid-Term Budget process or through a standalone City Council agenda report.

Capital Program Organization

This document is arranged by project category. Starting with this Proposed Capital Budget and CIP, staff recommends increasing the number of capital project categories from five to seven. In addition to the five existing project categories (Transportation & Streets, Parks, Water, Sewer, and Miscellaneous), two new project categories are Facilities and Storm Drain. These two new categories had been previously represented in the Miscellaneous category. This change will provide more transparency and allow for more specific funding allocation and tracking.

Project description sheets, which provide a project description, justification, cost and funding information, are included for each funded project in all seven project categories. Summary financial tables detailing expenditures for each CIP project category are included in this section. Detailed financial tables showing the specific funding sources for all projects are also included in each respective CIP section.

Project identification numbers are included on project description sheets and financial tables. The first two digits of these numbers reflect the fiscal year the project was first funded. The additional digits reflect City project numbers.

Development of CIP Recommendations

The CIP is presented to address the City's priority capital improvement needs over the next four years. When making project recommendations, staff relies on numerous sources of information, including the City Council priorities, numerous policies, plans, and studies (including the Bicycle and Pedestrian Master Plan, the Parks Master Plan, Cemetery Master Plan, Alviso Adobe Strategic Plan, Community Farm Master Plan, Lions Wayside Park Master Plan, Impact Fee Nexus Study, Pavement Management Plan, Repair and Replacement Plans, and Water and Sewer Management Plans). Staff uses this information and recent design and construction documents to develop cost estimates. The following sections identify new and ongoing projects included in this CIP based on the City Council priorities.

City Council CIP Priority Projects

The FY 2023/24 - FY 2026/27 CIP includes the City Council priority capital projects. One new project, Climate Action Plan Implementation, which will install the necessary infrastructure to implement electrification of the City's fleet, has been included with funding in the CIP.

The table below lists 20 projects, comprised of the one new project mentioned above and 19 existing projects. Six existing projects will receive additional funds in the CIP, and four projects will have their budget reduced based on current priorities.

STATUS OF CITY COUNCIL CIP PRIORITY – ALL PROJECTS

Council Priority Project Name	Council Category	FY23 Modified Budget	New Funding/ Adjustment	Total Funding
Climate Action Plan Implementation	Environmental Awareness	-	\$2,000,000	\$2,000,000
Design Phase I of Bernal Community Farm	Bernal Property	\$350,000	-	350,000
Design and Reconstruction of West Las Positas Boulevard including Bicycle and Pedestrian Improvements	Traffic Circulation	6,246,148	8,130,000	14,376,148
Construct widening of westbound Bernal Avenue at First Street to Allow 2nd Left Turn Lane	Traffic Circulation	5,070,776	600,000	5,670,776
Develop Short-term ACE Station Parking Solution	Traffic Circulation	989,848	(923,032)	66,816
Implement Johnson Drive Economic Devel. Zone	Economic Development	964,360	-	964,360
Implement Lions Wayside & Delucchi Park Ren.	Quality of Life	1,965,490	-	1,965,490
Design and Construct Century House Facility	Quality of Life	4,800,000	-	4,800,000
Design Inclusionary/All Access Playground	Quality of Life	283,485	-	283,485
Design and Construct the Expansion of the Skate Park at Ken Mercer Sports Park	Quality of Life	3,284,488	3,115,512	6,400,000
Cricket Pitches/Fields	Quality of Life	499,269	50,000	549,269
Replace Library Lighting System	Quality of Life	400,000	900,000	1,300,000
Design Old Vineyard Avenue Trail - Phase II and III	Quality of Life	689,575	(525,000)	164,575
Ongoing Water Supply Assessment	Environmental Awareness	363,755	-	363,755
Develop a Sound Wall Repair and Replacement Program	Quality of Life	2,215,242	(200,000)	2,015,242
Add Lights to Existing Sand Volleyball Courts	Quality of Life	250,000	-	250,000
Design and Construct Sunol Boulevard Interchange Improvements	Traffic Circulation	2,427,212	6,850,000	9,277,212
Design EOC at Fire Training Facility	Public Safety	400,000	-	400,000
Design Fire Station #2 Improvements	Public Safety	473,625	-	473,625
Design Santa Rita Road Bicycle and Pedestrian Improvements	Traffic Circulation	5,090,474	(5,090,474)	-
TOTAL		\$36,763,748	\$14,907,006	\$51,670,754

II. PROGRAM FINANCIAL OVERVIEW

A summary of available annual financial resources (including beginning balances) and recommended annual expenditures are listed in the tables below. Summary financial tables showing all recommended projects and available funding are included at the end of this section. All project expenditures and revenues segregated by source are included in the detailed financial tables in the respective CIP project category.

All revenues identified below – development fees, gas taxes, grants, interest earnings, and General Fund, are projected based on staff estimates in the year they are expected to be received. As indicated previously, staff utilizes the Mid-Term CIP to make any adjustments necessary to address fluctuations in estimated revenues or project expenditures, ensuring the CIP accurately reflects project development.

The table below provides a general summary of revenues by major funding sources and expenditures by project category.

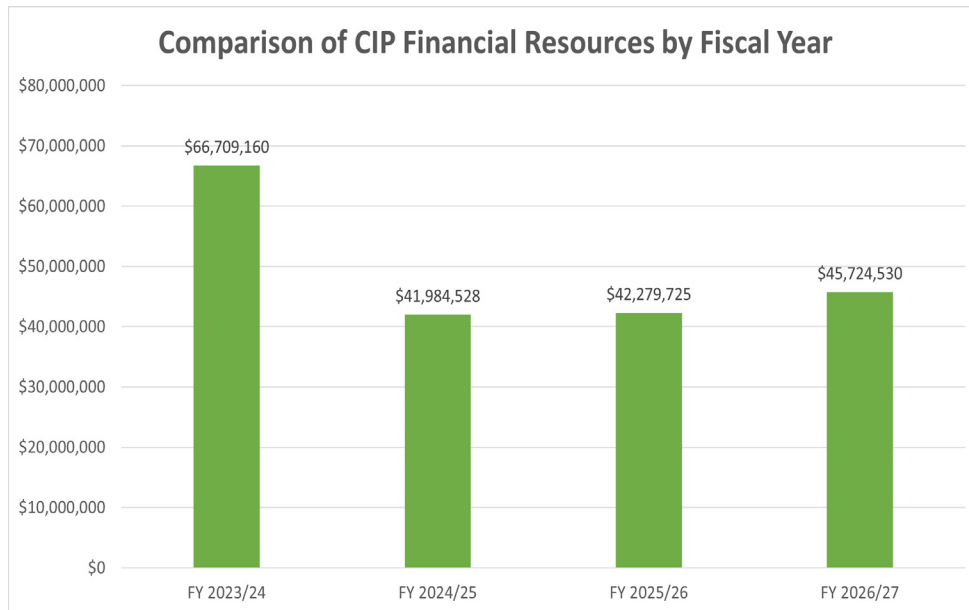
SOURCES OF FINANCIAL RESOURCES, EXPENDITURES, AND FUND BALANCES¹

	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
Beginning Fund Balance	\$47,915,294	\$26,701,252	\$24,305,136	\$27,464,725	\$47,915,294
Revenue Category					
Gas Tax, Measure B, BB & Highway Funds	\$6,876,785	\$7,115,473	\$7,315,610	\$7,530,164	\$28,838,032
City Development Fees	2,272,541	2,170,643	3,662,064	3,943,529	12,048,776
Non-City Development Fees	476,415	562,714	279,187	273,844	1,592,160
Grants and Miscellaneous	2,730,000	80,000	80,000	80,000	2,970,000
Annual General Fund Contribution	2,000,000	2,000,000	1,000,000	1,000,000	6,000,000
Transfer In from Other Funds	3,734,895	2,634,894	4,900,000	4,675,000	15,944,789
Interest Earnings	703,230	719,552	737,728	757,268	2,917,779
Total Resources	\$66,709,160	\$41,984,528	\$42,279,725	\$45,724,530	\$118,226,830
Expenditures and Reserves					
Facilities	\$3,600,000	\$200,000	\$400,000	\$4,000,000	\$8,200,000
Parks	4,231,012	1,300,000	300,000	300,000	6,131,012
Sewer	2,500,000	1,500,000	1,500,000	1,500,000	7,000,000
Storm Drain	475,000	1,215,000	385,000	125,000	2,200,000
Transportation and Streets	18,177,497	8,540,000	9,630,000	10,305,000	46,652,497
Water	1,050,000	1,050,000	1,050,000	1,050,000	4,200,000
Miscellaneous	2,175,000	375,000	875,000	875,000	4,300,000
Capital Expenditures	\$32,208,509	\$14,180,000	\$14,140,000	\$18,155,000	\$78,683,509
Other Expenditures	\$7,799,399	\$3,499,392	\$675,000	\$425,000	\$12,398,791
Total Expenditures	\$40,007,908	\$17,679,392	\$14,815,000	\$18,580,000	\$91,082,300
Projected Ending Fund Balance	\$26,701,252	\$24,305,136	\$27,464,725	\$27,144,530	\$27,144,530

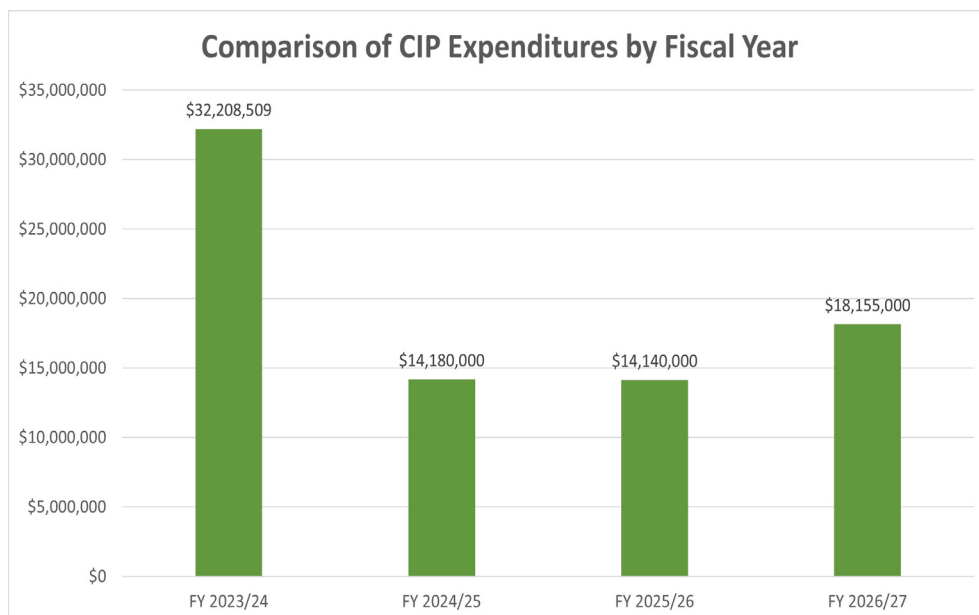
*Represents the beginning unappropriated amount for each fiscal year.

¹ To accurately reflect the funding available each year by category, the above annual dollar amounts include all available resources for each year, including beginning fund balances. However, the "Total" column has been adjusted to reflect only the FY 2023/24 beginning fund balance. Similarly, for ending fund balances, the "Total" column reflects only the FY 2026/27 ending fund balance. As a result, the "Total" column does not equal the sum of the individual years.

Total available financial resources, including unappropriated beginning fund balances and transfers, projected in the Proposed Capital Budget, representing the first two years of the CIP, are approximately \$66.7 million for FY 2023/24 and \$42.0 million for FY 2024/25. A total of \$47.9 million is in the beginning fund balance. The following chart provides a graphic representation of a comparison of total financial resources between the four years of the CIP.



Total expenditures and reserves recommended in the first two years of this CIP are approximately \$32.2 million for FY 2023/24 and \$14.2 million for FY 2024/25 for a total of \$46.4 million over the two funded years of the CIP and a total of \$78.7 million over all four years. The chart below provides a graphic representation of a comparison of the CIP expenditures and reserves in each of the four years. Other expenditures, such as transfers from capital funds and payments to the California State Water Resources Control Board for its State Revolving Fund Loan, total \$12.4 million over a four-year period.



III. SUMMARY OF THE MAJOR REVENUE SOURCES

Beginning Balances

Initial beginning balances are based on FY 2022/23 estimated ending fund balances that will be available July 1, 2023. Subsequent beginning fund balances are a combination of prior year beginning fund balances plus estimated revenues less expenditure allocations. The estimated beginning balance, representing the unappropriated amount not counting existing project reserves, for all project categories for this CIP is \$47.9 million. While the beginning balances represent funds that have not been specifically appropriated, each beginning fund balance reflects individual funds within each CIP project category and as such, portions of the fund balances are restricted and earmarked for specific future uses.

As part of the Capital Budget and CIP development process, staff examined the current fiscal year capital budget for all the existing projects and identified a series of budget adjustments based on revised revenue projections and project priorities. These recommended adjustments, presented to the City Council at the March 21, 2023 meeting, focused mainly on capital projects funded by the General Fund. Included in the Proposed Capital Budget and CIP is a comprehensive set of recommended adjustments for other capital funds. It should be noted that fund balance calculations account for these recommended adjustments. A detailed list of currently funded capital projects, along with recommended adjustments, can be found in Appendix A.

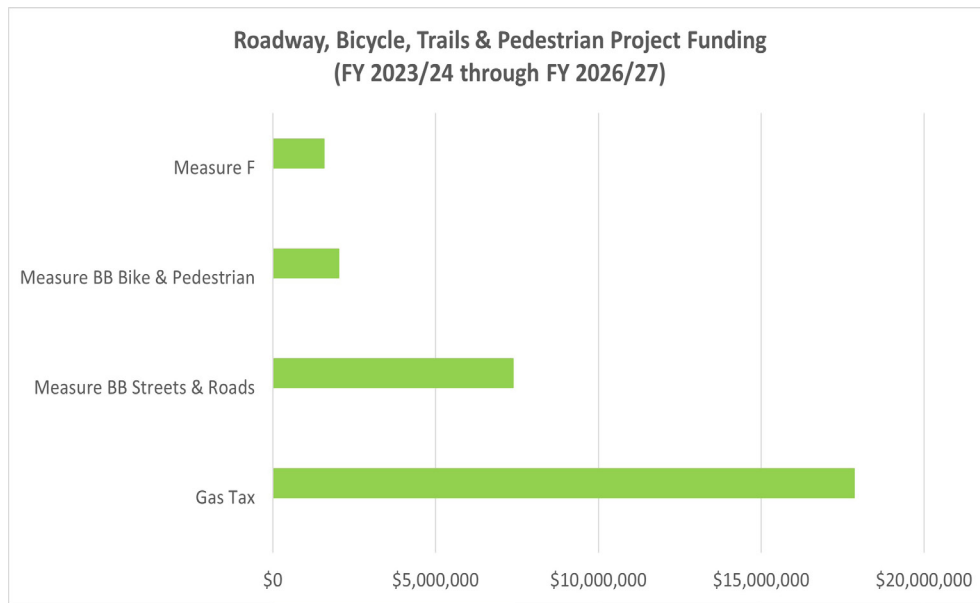
State and Local Gas Tax and Highway Related Revenue

Gas Taxes and highway related revenue are used for street repairs and improvements and placed in the Transportation and Streets section of the CIP. In addition to the Gas Tax collected annually from the state gas taxes, this CIP includes funding from Measure BB, Measure F Vehicle Registration Fee (VRF) Program, and grants. Gas Tax revenues are allocated annually to cities on a statewide allocation formula, which is based primarily on population. These funds, which can be used for new construction or repair and maintenance of existing street systems or street lighting, are determined by the amount of gas sold in the state. A summary of Transportation and Street related revenue anticipated during the first two years of this CIP is detailed below.

In general, ongoing street maintenance revenues including Gas Tax, Measure BB, and Measure F, are expected to remain the same over the next four years. The table below details all street maintenance, bicycle, trails, and pedestrian funds, excluding interest income, development fees and beginning balances included in the CIP.

SUMMARY OF ROADWAY, BICYCLE, TRAILS, AND PEDESTRIAN FUNDING

Fund Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
Measure BB Bike & Pedestrian	\$491,856	\$501,693	\$511,727	\$521,961	\$2,027,237
Measure BB Streets & Roads	1,791,549	1,827,380	1,863,928	1,901,206	7,384,063
Measure F	380,459	388,068	395,830	403,746	1,568,103
Gas Tax	4,212,921	4,398,332	4,544,126	4,703,250	17,858,629
Total	\$6,876,785	\$7,115,473	\$7,315,611	\$7,530,163	\$28,838,032



In addition to the above state and regional revenues, the CIP includes development related revenue from the Tri-Valley Transportation Development (TVTD) Fee and the Dougherty Valley Mitigation Fees that fund eligible street projects. Staff estimates that the City's 20 percent share of the TVTD Fee will generate approximately \$1.6 million during the next four years of this program and this total amount is being placed in the Tri-Valley Transportation Development Fee Reserve for use on future not yet funded streets projects. This Reserve has an existing balance of \$1.9 million. Staff did not project revenues from Dougherty Valley Mitigation Fees over the four years of the CIP because actual fees collected are minimal. Historically, the City has received between \$8,000 and \$30,000 annually from this fee. The Dougherty Valley Mitigation Reserve has an existing balance of \$0.4 million and will also be applied to future eligible street projects.

Local Development Fees

This category of revenue consists of fees collected by the City to offset the impact of new development. The major sources and expected revenue from these sources are as follows:

LOCAL DEVELOPMENT RELATED FEES

Fund Source	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
City Developer Contributions	\$10,500	\$10,500	\$10,500	\$10,500	\$42,000
Sewer Connection Fee	225,640	103,886	138,021	134,127	601,673
Water Connection Fee	284,978	217,263	331,248	287,642	1,121,131
Tri-Valley Transportation Fee	476,415	562,714	279,187	273,844	1,592,160
Capital Facilities Fees	754,985	792,734	832,371	873,990	3,254,080
Traffic Impact Fees	996,439	1,046,261	2,349,924	2,637,268	7,029,892
Total	\$2,748,957	\$2,733,358	\$3,941,251	\$4,217,371	\$13,640,936

Development fee revenue included in this CIP reflects those new residential and commercial projects that have received all necessary City Council approvals, including approved planned unit developments. Revenues from development projects that are currently under review or those that are in the early planning stages are not included in the CIP. Notwithstanding, since the City does not control the timeline for these developments, the development fee projections are staff’s best estimate of anticipated development activity for the next four years, and even approved projects may be affected by the economy and the health of the housing and construction industry that is generally outside the City’s purview.

One of the major funding sources for the Transportation and Streets capital projects is revenues collected from the City Transportation Impact Fees (TIF), estimated to be \$7.0 million over the four years of the CIP. This fee revenue is applied only to projects allowed as part of the Traffic Impact Fee Study. Some of the more notable projects funded with this revenue source include the Sunol Boulevard Interchange Improvement Project and Traffic Signal Installations.

As noted previously, the receipt of TIF funds is dependent upon the construction of anticipated new commercial and/or residential development projects. However, in recent years, actual TIFs collected have been lower than budgeted revenues. As a result, staff took a more conservative approach to estimating TIF revenues included in this CIP. Staff will continue to monitor development activities in the City and propose adjustments to both estimated revenues and expenditures as part of the Mid-Year and Mid-Term Budget processes, if necessary.

Transfers from the General Fund

The CIP includes a proposed General Fund contribution of \$2.0 million each in the first two years to be included in the Proposed Capital Budget and \$1.0 million each in the last two years, for a total of \$6.0 million over a four-year period from FY 2023/24 to FY 2026/27.

GENERAL FUND CONTRIBUTIONS TO THE CIP

FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
\$2,000,000	\$2,000,000	\$1,000,000	\$1,000,000	\$6,000,000

Historically, the General Fund contribution has been used for a full range of Streets, Parks, and Miscellaneous projects, and the CIP will continue this practice. Some of the projects that will be funded through the General Fund contribution include the Asset Management Plan, Climate Action Plan Implementation, and Skatepark projects.

IV. SUMMARY OF CIP EXPENDITURES

The CIP includes a total of 43 projects recommended for funding during the four years of this CIP. The Proposed Capital Budget for the next two years includes \$32.2 million and \$14.2 million in expenditures for capital projects and reserves in FY 2023/24 and FY 2024/25, respectively, for a total of \$46.4 million. Total four-year expenditures for capital projects and reserves in the CIP are estimated at \$78.7 million. It should be noted that additional expenditures of approximately \$11.3 million in the first two years and \$12.4 million over a four-year period, consisting of transfers to other capital and operating funds, as well as remaining payments of almost \$0.9 million for the California State Water Resources Control Board for its State Revolving Fund Loan. Combined, the overall expenditure included in the CIP is \$91.1 million over a four-year period.

A summary of the major funded projects is as follows:

Transportation and Streets

- \$16.3 million in the CIP for street resurfacing and related improvements, including \$8.2 million in the first two years. In recent years, funding for this project has generally ranged between \$3.0 million and \$4.0 million. Proposed annual funding of just over \$4.0 million will allow the City to maintain local roads and streets and continue to meet the standard set by the City's Pavement Management System Index. The actual streets to be resurfaced will be determined following an update to the City's pavement management system. Notwithstanding this funding, staff anticipates that additional street maintenance funding will be needed in the future to meet ongoing street maintenance needs.
- \$5.3 million over a four-year period for various street-related maintenance and improvement projects, including slurry sealing (\$3.3 million), installation of ramps on sidewalks and intersections (\$0.8 million), sidewalk maintenance (\$0.6 million), intersection improvements (\$0.4 million), and installation of traffic buttons and line markers (\$0.2 million). These funded amounts are consistent with funding in recent previous years.
- \$1.5 million for installation of traffic signals at various locations to be determined consistent with the General Plan and the City Traffic Improvement Fees. Signal locations will be presented to the City Council before awarding a design and installation contract.
- \$0.7 million for Bicycle and Pedestrian Improvements at various locations.
- (New) \$0.4 million to repair and replace paved trail surfaces on various City-maintained trails.

Parks

- \$3.1 million for a new skate park at the Ken Mercer Sports Park.
- \$1.5 million in annual projects, including playground renovations (\$0.9 million) and court resurfacing (\$0.6 million) at various locations.
- (New) \$1.5 million for three new projects, including annual park sidewalk, trail, & pathway resurfacing (\$0.8 million), replacement of irrigation controllers (\$0.6 million), and Callippe Preserve trail improvements (\$0.1 million).

Facilities

- \$4.4 million for design and construction of a 50-meter pool deck and replastering at the Aquatic Center.
- \$2.7 million for repairs and upgrades at the Police Department Training Facility.
- \$0.9 million for replacement of lighting fixtures at the City Library.

Miscellaneous

- \$0.5 million over a four-year period for annual soundwall repair and replacement.
- (New) \$3.5 million for two new projects, including updating of City infrastructure for fleet electrification (\$2.0 million) and Asset Management Plan (\$1.5 million).

Water and Sewer

- \$6.0 million over a four-year period for annual repair and improvement of the sewer collection system.
- \$4.2 million over a four-year period for annual repair and replacement of the water distribution system (\$4.0 million) and recycled water distribution system (\$0.2 million).
- (New) \$0.7 million for electrical improvements at Sewer Lift Station S-14.

Storm Drain

- \$0.7 million over a four-year period for annual storm drain repair and replacement (\$0.5 million) and installation of trash capture device (\$0.2 million).
- (New) \$1.6 million for three new projects, including storm drain realignment at Sycamore Creek (\$0.8 million), Storm System Master Plan (\$0.5 million), and upgrades to storm drain lift stations (\$0.3 million).

V. CONCLUSION

This CIP presents a wide range of capital projects that will address many community interests and needs, including maintenance of existing infrastructure and new projects. In many ways, this CIP continues to balance the need for ongoing infrastructure maintenance while addressing new needs and priorities. However, as presented to the City Council at the March 21, 2023 meeting, challenges still remain as the state of good repair projects will require significant additional resources over the next several years.

To address ongoing capital needs, staff will continue to rely on the City Council's comprehensive priority-setting process that leads to adopting a strategic plan that identifies and prioritizes key projects and programs. In addition, staff and the City Council will continue exploring opportunities for revenue enhancements and new revenue streams to ensure the City is well-maintained with facilities that meet community needs.

Staff is confident that this plan addresses the City's near-term capital improvement requirements, and through the collective efforts of the City Council and the community, these future challenges will be met in a way that maintains the high quality of existing streets, facility, and utility infrastructure and allows for the development of new facilities in a cost-efficient and effective manner.

Respectfully submitted,



Gerry Beaudin
City Manager

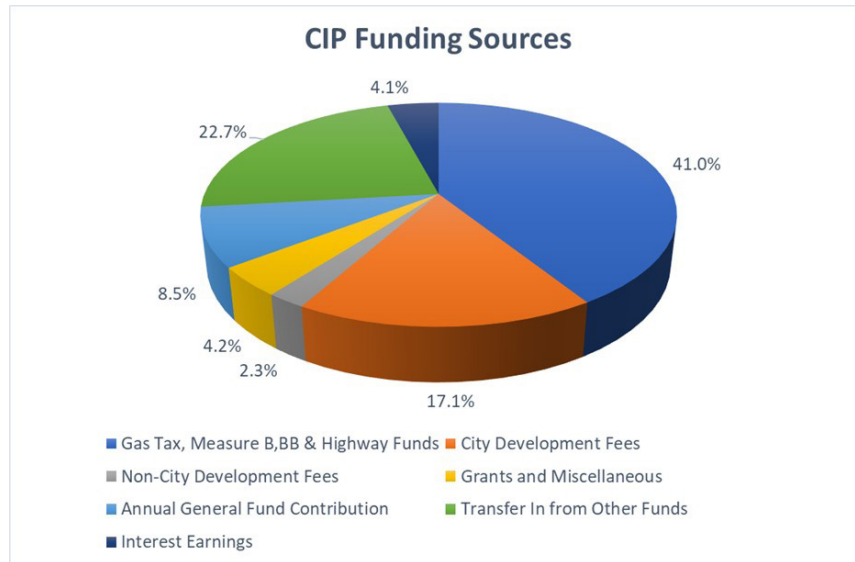
FY 2023/24 - FY 2026/27

Capital Improvement Plan Revenues

Capital Improvement Program

Capital Improvement Plan Revenues

The Capital Improvement Plan (CIP) is projected to receive \$70.3 million in revenues over the four-year span.¹ This amount is derived from several different sources that pay for the CIP projects. This section highlights the categories and makeup of these revenue sources.



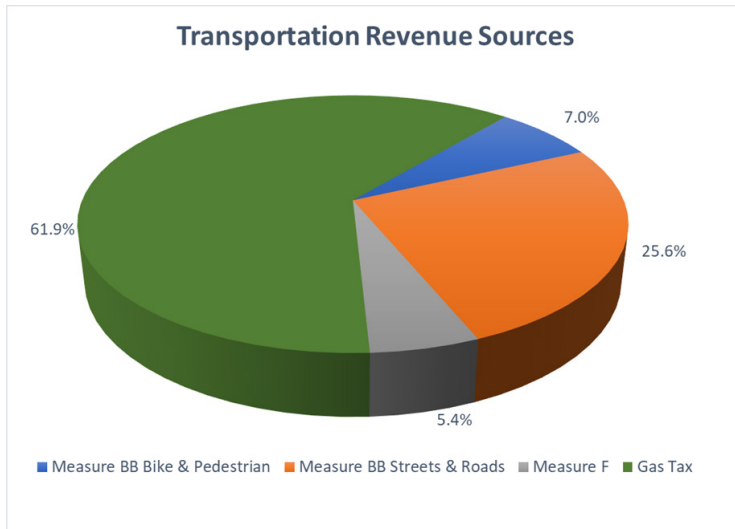
General Fund

The General Fund is the City's unrestricted fund that captures a variety of taxes, including Property Tax, Sales Tax, Transient Occupancy Tax (TOT), and Business License Taxes. It also includes fees for services, franchise fees, interest income and other sources. While most of these revenues are used to fund operations, the General Fund annually contributes to the CIP for the construction and improvements on City-owned facilities and infrastructure. These General Fund contributions are either directly allocated to projects or held in reserve for future projects as they clear the design stage. The General Fund represents approximately 8.5 percent of the total CIP revenues.

Transportation Funds

Transportation funds are a collection of revenues and resources that are restricted in use to street repairs and improvement projects only. The biggest contributor to transportation funds is Gas Tax, followed by Measure BB.

¹ Beginning fund balances are also a major funding source for the CIP. The total estimated beginning fund balance for all capital funds in FY 2023/24 is \$47.9 million and represents a cumulative total of unappropriated funds based on prior year revenues from all of the sources discussed in this section. Subsequent estimated beginning fund balances are a combination of prior year beginning fund balances plus estimated revenues less expenditures.

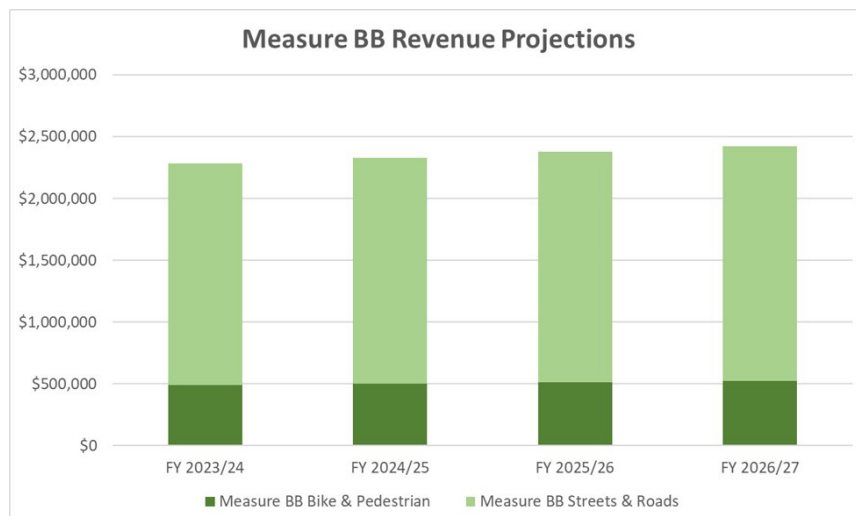


Gas Tax typically refers to the tax that the state charges on the sale of gasoline. Most, if not all, of this tax is passed along to drivers and charged per gallon on sales at the pump. Gas tax revenues are allocated annually to cities on a statewide allocation formula which is based primarily on population. These funds, which can be used for new construction or repair and maintenance of existing street systems or street lighting, are determined by the amount of gas sold in the state. Gas taxes make up approximately 61.9 percent of the transportation funds and are placed in a special capital fund. Funds are monitored and dispersed appropriately to various Transportation and Streets capital projects based on Gas Tax regulations.

In addition to the Gas Tax collected annually from the state gas taxes, the Transportation funds include funding from several local measures.

Measure BB was established in 2014 and added another half-cent sales tax to the initial measure and extended it to 2045. Measure BB increased to one cent on July 1, 2022, when Measure B expired on March 31, 2022. This tax is administered by the Alameda County Transportation Commission (ACTC).

Measure BB makes up approximately 32.6 percent of the transportation funds and is tracked in two separated funds, Measure BB – Streets & Roads Fund and Measure BB – Bikes & Pedestrian Fund. The City receives approximately \$2.3 million combined revenue for the measure with about a two percent growth annually. This revenue is split between street/road projects and bike/pedestrian projects at 78 percent and 22 percent, respectively. These funds are reimbursement based and are used for capital projects based on the priority projects as determined by ACTC.



Measure F, also known as the Vehicle Registration Fee (VRF) program, was approved by voters in 2012. This program collects a \$10 per year vehicle registration fee which is dedicated to the Alameda County's transportation network improvements with the aim of reducing traffic congestion and pollution. ACTC also administers this program and provides funding allocations to local municipalities in the county. Measure F makes up for approximately 5.4 percent of the transportation funds. The City uses Measure F funds toward local streets and transportation related capital projects.

Development Impact Fees

The CIP includes funding from the City's Development Impact Fees like the Transportation Improvement Fees, and non-city fees like the Tri-Valley Transportation Fee and the Dougherty Valley Mitigation Fees. Combined, these development related fees comprise 17.1 percent of the CIP funding sources.

Impact fees are one-time charges on new development collected and used by the City to cover the cost of capital facilities and infrastructure that is required to serve new residential and commercial growth. Impact fees are collected upon issuance of a building permit. The City currently has an established impact fee program that specifies areas of use. These areas include:

- Public Facility Fees that fund:
 - Parks & Recreation Facilities
 - Downtown Beautification Improvements
 - Public Facilities, including fire stations, public safety training facilities, the City Library, downtown parking, and the Civic Center

- Transportation Improvements

Transfers In from Other Funds

This revenue category, which accounts for 22.7 percent of the total projected revenues, consists of various transfers from funds other than the General Fund. Contributions from the Utility Enterprise Funds account for the largest share at \$8.5 million over a four-year period. Normally, these utility funds make annual contributions based on revenues generated from the City-operated utilities like Water, Recycled Water, Sewer, and Storm Drain. While most of these revenues are used to fund the utility operations, a portion is transferred to the capital funds annually to pay for maintenance and improvements projects directly related to these utilities. However, due to operating funding challenges in these utility programs, no transfers to corresponding capital funds are planned in the first two years of the CIP.

Other Revenue Sources

These CIP funding categories consist of smaller sources including interest earnings on fund balances of all CIP funds, miscellaneous grants, and transportation grants. The combined contribution of these categories to the CIP is 10.6 percent, where 4.2 percent comes from Grants and Miscellaneous, 4.1 percent comes from interest earnings, and 2.3 percent is from transportation grants.

FY 2023/24 - FY 2026/27

Summary Financial Tables

Capital Improvement Program

CIP Fund Balance Summary - All Funds

FY 2023/24

Fund	Fund Description	Beginning Balance	Estimated Revenue	Estimated Expenditure	Year-End Fund Balance
129	Developer Contributions	\$65,977	\$15,500	\$64,500	\$16,977
160	Gas Tax	1,524,793	4,232,921	5,575,000	182,714
161	Marilyn Kane Trail Reserve	119,136	1,500	-	120,636
162	Miscellaneous CIP Grants	(286,990)	2,670,000	2,650,000	(266,990)
163	Measure B - Bike & Pedestrian	-	1,100	-	1,100
164	Measure B - Streets/ACTC	-	1,903	-	1,903
165	Measure BB - Bike & Pedestrian	1,452,243	497,856	1,420,000	530,099
166	Measure F	135,641	383,459	450,000	69,099
167	Specific Plans	742,531	9,600	-	752,131
170	Measure BB - Streets/Roads	726,066	1,793,549	2,300,000	219,615
172	Transportation Development Grant	-	80,000	80,000	-
173	JDEDZ Transportation Fee	552,497	-	552,497	-
201	Miscellaneous CIP - General Fund	6,551,477	3,622,000	7,343,381	2,830,096
202	Downtown & North Pleasanton CIP	2,453,710	40,000	2,250,000	243,710
203	Public Facilities Impact Fees	4,440,734	754,985	3,097,131	2,098,588
204	Misc. Developer Contributions	278,567	5,000	-	283,567
211	Street CIP - General Fund	2,903,996	100,000	2,250,000	753,996
212	Traffic Impact Fees	445,099	1,010,844	1,400,000	55,943
214	Trivalley Transportation	444,596	482,415	-	927,011
215	Streets Developer Contribution	212,614	20,375	-	232,988
216	North Pleasanton I ID (NPID)	10,616	-	-	10,616
217	Stoneridge Business Improv. Dist 84-2	-	-	-	-
221	Park CIP - General Fund	(391,483)	1,500,000	1,065,500	43,017
222	Park Development Impact Fees	1,358,220	99,859	300,000	1,158,079
223	Parks Developer Contributions	333,116	3,669	-	336,785
231	Water Developer Contributions	5	-	-	5
241	Sewer Developer Contributions	42,222	68	-	42,290
421	Water Replacement CIP	4,405,024	21,324	3,050,000	1,376,348
422	Water Connection Fees	3,855,201	345,388	-	4,200,588
426	Recycled Water CIP	1,902,677	443,099	1,384,895	960,881
431	Sewer Replacement CIP	9,726,319	92,744	4,000,000	5,819,062
432	Sewer Connection Fees	3,038,191	264,708	-	3,302,899
441	Storm Drain Replacement/Renovation	872,499	300,000	775,000	397,499
	Total	\$47,915,294	\$18,793,866	\$40,007,904	\$26,701,252

FY 2024/25			FY 2025/26			FY 2026/27		
Estimated Revenue	Estimated Expenditure	Year-End Fund Balance	Estimated Revenue	Estimated Expenditure	Year-End Fund Balance	Estimated Revenue	Estimated Expenditure	Year-End Fund Balance
\$11,000	\$64,500	(\$36,523)	\$11,000	\$25,000	(\$50,523)	\$11,000	-	(\$39,523)
4,418,332	4,435,000	166,046	4,564,126	4,550,000	180,173	4,723,250	4,675,000	228,423
1,500	-	122,136	1,600	-	123,736	1,600	-	125,336
20,000	-	(246,990)	20,200	-	(226,790)	20,200	-	(206,590)
-	-	1,100	-	-	1,100	-	-	1,100
1,903	-	3,806	500	-	4,306	500	-	4,806
507,813	500,000	537,912	517,977	500,000	555,889	528,336	500,000	584,225
391,128	450,000	10,228	398,951	400,000	9,178	406,930	400,000	16,108
9,800	-	761,931	9,996	-	771,927	10,196	-	782,123
1,829,420	1,975,000	74,035	1,866,008	1,850,000	90,043	1,903,329	1,900,000	93,372
80,000	80,000	-	80,000	80,000	-	80,000	80,000	-
-	-	-	-	-	-	-	-	-
2,124,400	2,775,000	2,179,496	1,126,888	1,525,000	1,781,384	1,129,426	1,300,000	1,610,810
40,800	-	284,510	41,616	-	326,126	42,448	-	368,575
792,734	-	2,891,322	832,371	400,000	3,323,693	873,990	4,000,000	197,683
5,100	-	288,667	5,202	-	293,869	5,306	-	299,175
102,000	-	855,996	104,040	-	960,036	106,121	-	1,066,157
1,060,955	1,100,000	16,898	2,364,911	2,250,000	131,809	2,652,555	2,750,000	34,364
574,714	-	1,501,725	297,187	-	1,798,912	297,844	-	2,096,756
20,782	-	253,770	21,198	-	274,968	21,622	-	296,590
-	-	10,616	-	-	10,616	-	-	10,616
-	-	-	-	-	-	-	-	-
1,303,000	1,300,000	46,017	303,060	300,000	49,077	303,121	300,000	52,198
101,856	-	1,259,935	103,893	-	1,363,829	105,971	-	1,469,800
3,742	-	340,527	3,817	-	344,344	3,894	-	348,238
-	-	5	-	-	5	-	-	5
70	-	42,360	71	-	42,431	73	-	42,504
21,751	1,100,000	298,099	4,022,186	1,000,000	3,320,284	4,022,629	1,000,000	6,342,914
278,881	-	4,479,469	394,098	-	4,873,567	351,749	-	5,225,316
443,262	1,184,894	219,249	8,535	50,000	177,784	8,706	50,000	136,490
94,598	1,500,000	4,413,661	346,490	1,500,000	3,260,151	348,420	1,500,000	2,108,571
143,735	-	3,446,634	178,667	-	3,625,302	175,587	-	3,800,889
900,000	1,215,000	82,499	350,000	385,000	47,499	125,000	125,000	47,499
\$15,283,276	\$17,679,394	\$24,305,136	\$17,974,588	\$14,815,000	\$27,464,725	\$18,259,803	\$18,580,000	\$27,144,530

CIP Revenue Details

Project Category	Fund	Fund Description	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Facilities	203	Public Facilities Impact Fees	\$754,985	\$792,734	\$832,371	\$873,990
		Subtotal	\$754,985	\$792,734	\$832,371	\$873,990
Miscellaneous	201	Miscellaneous CIP - General Fund	3,622,000	2,124,400	1,126,888	1,129,426
	204	Miscellaneous Developer Contributions	5,000	5,100	5,202	5,306
		Subtotal	\$3,627,000	\$2,129,500	\$1,132,090	\$1,134,732
Parks	129	Developer Contributions	\$15,500	\$11,000	\$11,000	\$11,000
	221	Park CIP - General Fund	1,500,000	1,303,000	303,060	303,121
	222	Park Development Impact Fees	99,859	101,856	103,893	105,971
	223	Parks Developer Contributions	3,669	3,742	3,817	3,894
		Subtotal	\$1,619,028	\$1,419,598	\$421,770	\$423,986
Sewer	241	Sewer Developer Contributions	68	70	71	73
	431	Sewer Replacement CIP	92,744	94,598	346,490	348,420
	432	Sewer Connection Fees	264,708	143,735	178,667	175,587
		Subtotal	\$357,520	\$238,403	\$525,228	\$524,080
Storm	441	Storm Drain R&R	\$300,000	\$900,000	\$350,000	\$125,000
		Subtotal	\$300,000	\$900,000	\$350,000	\$125,000
Street	160	Gas Tax	\$4,232,921	\$4,418,332	\$4,564,126	\$4,723,250
	161	Marilyn Kane Trail Reserve	1,500	1,500	1,600	1,600
	162	Miscellaneous CIP Grants	2,670,000	20,000	20,200	20,200
	163	Measure B - Bike & Pedestrian	1,100	-	-	-
	164	Measure B - Streets/ACTC	1,903	1,903	500	500
	165	Measure BB - Bike & Pedestrian	497,856	507,813	517,977	528,336
	166	Measure F	383,459	391,128	398,951	406,930
	167	Specific Plans	9,600	9,800	9,996	10,196
	170	Measure BB - Streets/Roads	1,793,549	1,829,420	1,866,008	1,903,329
	172	Transportation Development Grant	80,000	80,000	80,000	80,000
	173	JDEDZ Transportation Fee	-	-	-	-
	202	Downtown & North Pleasanton CIP	40,000	40,800	41,616	42,448
	211	Street CIP - General Fund	100,000	102,000	104,040	106,121
	212	Traffic Impact Fees	1,010,844	1,060,955	2,364,911	2,652,555
	214	Trivalley Transportation	482,415	574,714	297,187	297,844
	215	Streets Developer Contribution	20,375	20,782	21,198	21,622
	216	North Pleasanton 1 ID (NPID)	-	-	-	-
	217	Stoneridge Business Improv. Dist 84-2	-	-	-	-
		Subtotal	\$11,325,522	\$9,059,147	\$10,288,310	\$10,794,931
Water	231	Water Developer Contributions	-	-	-	-
	421	Water Replacement CIP	\$21,324	\$21,751	\$4,022,186	\$4,022,629
	422	Water Connection Fees	345,388	278,881	394,098	351,749
	426	Recycled Water CIP	443,099	443,262	8,535	8,706
		Subtotal	\$809,811	\$743,894	\$4,424,819	\$4,383,084
Grand Total			\$18,793,866	\$15,283,276	\$17,974,588	\$18,259,803

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CIP Projects by Funding Source

Fund	Fund Description	Project Name	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
160	Gas Tax	Annual Curb & Gutter for Street Resurfacing	\$650,000	\$550,000	\$550,000	\$550,000	\$2,300,000
		Annual Expedited Speed Lump Program	50,000	50,000	50,000	50,000	200,000
		Annual Intersection Improvements at Various Locations	100,000	100,000	100,000	100,000	400,000
		Annual Neighborhood Traffic Calming Devices	50,000	50,000	50,000	50,000	200,000
		Annual Sidewalk & Intersection Ramp Installations (ADA)	200,000	200,000	200,000	200,000	800,000
		Annual Sidewalk Maintenance	150,000	150,000	150,000	150,000	600,000
		Annual Slurry Sealing Of Various Streets	875,000	785,000	800,000	800,000	3,260,000
		Annual Street Resurfacing & Reconstruction	1,450,000	1,575,000	1,700,000	1,800,000	6,525,000
		Annual Traffic Buttons & Line Marker Installation	50,000	50,000	50,000	50,000	200,000
		Bi-Annual Evaluation/Reclassification of Street Surfaces	-	25,000	-	25,000	50,000
		West Las Positas Boulevard Multimodal Reconstruction	1,400,000	900,000	900,000	900,000	4,100,000
Westbound Bernal Avenue at First Street/Sunol Boulevard Intersection Improvements	600,000	-	-	-	600,000		
Total		\$5,575,000	\$4,435,000	\$4,550,000	\$4,675,000	\$19,235,000	
162	Miscellaneous CIP Grants	Sunol Boulevard Interchange Improvements	\$2,650,000	-	-	-	\$2,650,000
		Total	\$2,650,000	-	-	-	\$2,650,000
165	Measure BB - Bike & Pedestrian (MBB - B&P)	Annual Bicycle & Pedestrian Related Improvements at Various Locations	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
		Annual Trail Resurfacing Project	100,000	100,000	100,000	100,000	400,000
		Hopyard Road & Owens Drive Intersection Improvement	920,000	-	-	-	920,000
		West Las Positas Boulevard Multimodal Reconstruction	300,000	300,000	300,000	300,000	1,200,000
Total		\$1,420,000	\$500,000	\$500,000	\$500,000	\$2,920,000	
166	Measure F (MF)	Annual Street Resurfacing & Reconstruction	\$450,000	\$450,000	\$400,000	\$400,000	\$1,700,000
		Total	\$450,000	\$450,000	\$400,000	\$400,000	\$1,700,000
170	Measure BB - Streets/Roads (MBB - ST)	Annual Street Resurfacing & Reconstruction	\$2,300,000	\$1,975,000	\$1,850,000	\$1,900,000	\$8,025,000
		Total	\$2,300,000	\$1,975,000	\$1,850,000	\$1,900,000	\$8,025,000
172	TDA Grant (TDA)	Annual Bicycle & Pedestrian Related Improvements at Various Locations	\$80,000	\$80,000	\$80,000	\$80,000	\$320,000
		Total	\$80,000	\$80,000	\$80,000	\$80,000	\$320,000
173	JDEDZ Transportation Fee	JDEDZ Transportation Fee Reserve	\$552,497	-	-	-	\$552,497
		Total	\$552,497	-	-	-	\$552,497
201	Misc CIP - General Fund	Annual Soundwall Repair & Replacement	\$125,000	\$125,000	\$125,000	\$125,000	\$500,000
		Asset Management Plan	750,000	250,000	250,000	250,000	1,500,000
		Climate Action Plan Implementation	1,000,000	-	500,000	500,000	2,000,000
		Design Of Police Dept. Secured Police & Staff Vehicular Parking	-	200,000	-	-	200,000
		Library Lighting	900,000	-	-	-	900,000
		Pleasanton Cricket Pitch & Field	50,000	-	-	-	50,000
		Skatepark	2,718,381	-	-	-	2,718,381
Total		\$5,543,381	\$575,000	\$875,000	\$875,000	\$7,868,381	

CIP Projects by Funding Source

Fund	Fund Description	Project Name	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
202	Downtown & North Pleasanton CIP (DNP)	West Las Positas Boulevard Multimodal Reconstruction	\$2,250,000	-	-	-	\$2,250,000
		Total	\$2,250,000	-	-	-	\$2,250,000
203	Public Facilities Impact Fees (PFIF)	Design Of Aquatic Center 50 Meter Pool Deck	-	-	\$400,000	\$4,000,000	\$4,400,000
		Police Department Training Facility	\$2,700,000	-	-	-	2,700,000
		Skatepark	397,131	-	-	-	397,131
		Total	\$3,097,131	-	\$400,000	\$4,000,000	\$7,497,131
211	Street CIP - General Fund	West Las Positas/Tassajara Repair	\$750,000	-	-	-	\$750,000
		Total	\$750,000	-	-	-	\$750,000
212	Traffic Impact Fees (TIF)	Bi-Annual Traffic Signal Installations	-	\$750,000	-	\$750,000	\$1,500,000
		Hopyard Road & Owens Drive Intersection Improvement	\$1,400,000	-	-	-	1,400,000
		Sunol Boulevard Interchange Improvements	-	350,000	\$2,250,000	2,000,000	4,600,000
		Total	\$1,400,000	\$1,100,000	\$2,250,000	\$2,750,000	\$7,500,000
221	Park CIP - General Fund	Annual Court Resurfacing	\$200,000	\$400,000	-	-	\$600,000
		Annual Irrigation Upgrades	150,000	150,000	\$150,000	\$150,000	600,000
		Annual Park Trail & Pathway Resurfacing	350,000	200,000	150,000	150,000	850,000
		Annual Playground Renovations	300,000	550,000	-	-	850,000
		Callippe Preserve Trail Renovations	65,500	-	-	-	65,500
		Total	\$1,065,500	\$1,300,000	\$300,000	\$300,000	\$2,965,500
222	Park Development Impact Fees (PDIF)	Pioneer Cemetery Master Plan Implementation	\$300,000	-	-	-	\$300,000
		Total	\$300,000	-	-	-	\$300,000
421	Water Replacement CIP (Water)	Annual Water Distribution System	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
		West Las Positas Boulevard Multimodal Reconstruction	250,000	-	-	-	250,000
		Total	\$1,250,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,250,000
426	Recycled Water CIP	Annual Recycled Water Repair & Replacement	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
		Total	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
431	Sewer Replacement CIP (Sewer)	Annual Sewer Collection System Improvements	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,000,000
		Sewer Station S-14 Electrical Improvements	700,000	-	-	-	700,000
		Sewer System Management Plan	300,000	-	-	-	300,000
		West Las Positas Boulevard Multimodal Reconstruction	500,000	-	-	-	500,000
		Total	\$3,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000
441	Storm Drain Replacement/ Renovation (Storm)	Annual Installation of Trash Capture Devices	\$150,000	-	-	-	\$150,000
		Annual Storm Repair/ Replacement	125,000	\$125,000	\$125,000	\$125,000	500,000
		Storm Drain Lift Station Improvements	-	40,000	260,000	-	300,000
		Storm Water System Management Plan	-	500,000	-	-	500,000
		Sycamore Creek Storm Drain Improvements	200,000	550,000	-	-	750,000
		Total	\$475,000	\$1,215,000	\$385,000	\$125,000	\$2,200,000
		Grand Total	\$32,208,509	\$14,180,000	\$14,140,000	\$18,155,000	\$78,683,509

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Transportation & Streets Projects

Project Number	Project Name	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
11514	West Las Positas Boulevard Multimodal Reconstruction	\$5,450,000	\$1,200,000	\$1,200,000	\$1,200,000	\$9,050,000
15525	Hopyard Road & Owens Drive Intersection Improvement	2,320,000	-	-	-	2,320,000
15551	Sunol Boulevard Interchange Improvements	2,650,000	350,000	2,250,000	2,000,000	7,250,000
17556	Westbound Bernal Avenue at First Street/Sunol Boulevard Intersection Improvements	600,000	-	-	-	600,000
24503	Annual Street Resurfacing & Reconstruction	4,200,000	4,000,000	3,950,000	4,100,000	16,250,000
24504	Annual Slurry Sealing Of Various Streets	875,000	785,000	800,000	800,000	3,260,000
24505	Annual Sidewalk & Intersection Ramp Installations (ADA)	200,000	200,000	200,000	200,000	800,000
24507	Annual Traffic Buttons & Line Marker Installation	50,000	50,000	50,000	50,000	200,000
24509	Annual Curb & Gutter for Street Resurfacing	650,000	550,000	550,000	550,000	2,300,000
24512	Annual Sidewalk Maintenance	150,000	150,000	150,000	150,000	600,000
24534	Annual Expedited Speed Lump Program	50,000	50,000	50,000	50,000	200,000
24541	Annual Intersection Improvements at Various Locations	100,000	100,000	100,000	100,000	400,000
24543	Annual Bicycle & Pedestrian Related Improvements at Various Locations	180,000	180,000	180,000	180,000	720,000
24555	Annual Neighborhood Traffic Calming Devices	50,000	50,000	50,000	50,000	200,000
25521	Bi-Annual Evaluation/Reclassification of Street Surfaces	-	25,000	-	25,000	50,000
25532	Bi-Annual Traffic Signal Installations	-	750,000	-	750,000	1,500,000
99523	JDEDZ Transportation Fee Reserve	552,497	-	-	-	552,497
NEW	Annual Trail Resurfacing Project	100,000	100,000	100,000	100,000	400,000
Grand Total		\$18,177,497	\$8,540,000	\$9,630,000	\$10,305,000	\$46,652,497

Transportation & Streets Projects by Funding Source

Fund	Fund Description	Project Number	Project Name	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
160	Gas Tax	11514	West Las Positas Boulevard Multimodal Reconstruction	\$1,400,000	\$900,000	\$900,000	\$900,000
		17556	Westbound Bernal Avenue at First Street/Sunol Boulevard Intersection Improvements	600,000	-	-	-
		25521	Bi-Annual Evaluation/Reclassification of Street Surfaces	-	25,000	-	25,000
		24503	Annual Street Resurfacing & Reconstruction	1,450,000	1,575,000	1,700,000	1,800,000
		24504	Annual Slurry Sealing Of Various Streets	875,000	785,000	800,000	800,000
		24505	Annual Sidewalk & Intersection Ramp Installations (ADA)	200,000	200,000	200,000	200,000
		24507	Annual Traffic Buttons & Line Marker Installation	50,000	50,000	50,000	50,000
		24509	Annual Curb & Gutter for Street Resurfacing	650,000	550,000	550,000	550,000
		24512	Annual Sidewalk Maintenance	150,000	150,000	150,000	150,000
		24534	Annual Expedited Speed Lump Program	50,000	50,000	50,000	50,000
		24541	Annual Intersection Improvements at Various Locations	100,000	100,000	100,000	100,000
		24555	Annual Neighborhood Traffic Calming Devices	50,000	50,000	50,000	50,000
	Total			\$5,575,000	\$4,435,000	\$4,550,000	\$4,675,000
162	Miscellaneous CIP Grants	15551	Sunol Boulevard Interchange Improvements	\$2,650,000	-	-	-
	Total			\$2,650,000	-	-	-
165	Measure BB - Bike & Pedestrian (MBB - B&P)	11514	West Las Positas Boulevard Multimodal Reconstruction	\$300,000	\$300,000	\$300,000	\$300,000
		15525	Hopyard Road & Owens Drive Intersection Improvement	920,000	-	-	-
		24543	Annual Bicycle & Pedestrian Related Improvements at Various Locations	100,000	100,000	100,000	100,000
		NEW	Annual Trail Resurfacing Project	100,000	100,000	100,000	100,000
	Total			\$1,420,000	\$500,000	\$500,000	\$500,000
166	Measure F (MF)	24503	Annual Street Resurfacing & Reconstruction	\$450,000	\$450,000	\$400,000	\$400,000
	Total			\$450,000	\$450,000	\$400,000	\$400,000
170	Measure BB - Streets/Roads (MBB - ST)	24503	Annual Street Resurfacing & Reconstruction	\$2,300,000	\$1,975,000	\$1,850,000	\$1,900,000
	Total			\$2,300,000	\$1,975,000	\$1,850,000	\$1,900,000
172	Transportation Development Grant (TDA)	24543	Annual Bicycle & Pedestrian Related Improvements at Various Locations	\$80,000	\$80,000	\$80,000	\$80,000
	Total			\$80,000	\$80,000	\$80,000	\$80,000
173	JDEDZ Transport. Fee	99523	JDEDZ Transportation Fee Reserve	\$552,497	-	-	-
	Total			\$552,497	\$-	\$-	\$-
202	Downtown & North Pleasanton CIP (DNP)	11514	West Las Positas Boulevard Multimodal Reconstruction	\$2,250,000	-	-	-
	Total			\$2,250,000	-	-	-
211	Street CIP - General Fund	11514	West Las Positas Boulevard Multimodal Reconstruction	\$750,000	-	-	-
	Total			\$750,000	-	-	-
212	Traffic Impact Fees (TIF)	15525	Hopyard Road & Owens Drive Intersection Improvement	\$1,400,000	-	-	-
		15551	Sunol Boulevard Interchange Improvements	-	\$350,000	\$2,250,000	\$2,000,000
		25532	Bi-Annual Traffic Signal Installations	-	750,000	-	750,000
	Total			\$1,400,000	\$1,100,000	\$2,250,000	\$2,750,000
421	Water Replacement CIP (Water)	11514	West Las Positas Boulevard Multimodal Reconstruction	\$250,000	-	-	-
	Total			\$250,000	-	-	-
431	Sewer Replacement CIP (Sewer)	11514	West Las Positas Boulevard Multimodal Reconstruction	\$500,000	-	-	-
	Total			\$500,000	-	-	-
Grand Total				\$18,177,497	\$8,540,000	\$9,630,000	\$10,305,000

West Las Positas Boulevard Multimodal Reconstruction Project

Project Number: 11514

Department:	Engineering
Project Phase:	Construction
Total Budget:	\$14,376,148
Funding Source:	GT/Misc. CIP Grant/MB - B&P/ MBB - B&P/Misc. CIP - GF/NPID/ Street CIP/Water/Sewer



Project Description:

This project will provide long-term and interim repairs to the ongoing roadway settlement on West Las Positas Boulevard from I-680 to Santa Rita Road. This will reconstruct or replace portions of the roadway and sidewalk. The roadway continues to settle in many isolated areas that will require roadway reconstruction, including utility repairs, curb and gutter, sidewalk and road section replacement. This project also includes the construction of pedestrian, bicycle and transit improvements to bring the corridor up to an “all users and abilities” design standards.

Project Justification:

The roadway section on West Las Positas Boulevard adjacent to the Arroyo Mocho Canal continues to settle and crack, requiring routine maintenance. The settlement has exceeded what can be done through maintenance and reconstruction of the roadway is necessary. The West Las Positas Boulevard corridor is identified in the 2018 Pedestrian and Bicycle Master Plan as the highest priority corridor. This improvement will bring West Las Positas Boulevard up to the City’s Complete Street standards.

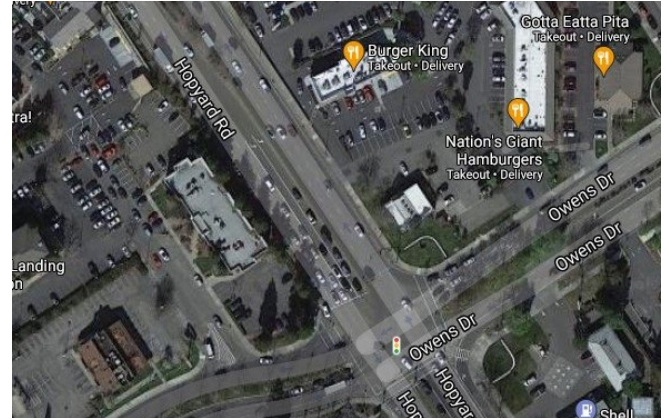
Project Funding

Fund Description	Fund #	Current Funding Inc. Adjustment	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Gas Tax	160	-	\$1,400,000	\$900,000	\$900,000	\$900,000
Miscellaneous CIP Grants	162	\$867,000	-	-	-	-
Measure B - Bike & Pedestrian	163	\$435,419	-	-	-	-
Measure BB - Bike & Pedestrian	165	\$210,161	\$300,000	\$300,000	\$300,000	\$300,000
Miscellaneous CIP - General Fund	201	\$2,500,000	-	-	-	-
North Pleasanton IID	202	\$921,775	\$2,250,000	-	-	-
Street CIP	211	\$391,793	\$750,000	-	-	-
Water Replacement CIP	421	-	\$250,000	-	-	-
Sewer Replacement CIP	431	-	\$500,000	-	-	-

Hopyard Road & Owens Drive Intersection Improvement

Project Number: 15525

Department:	Engineering
Project Phase:	Construction
Total Budget:	\$5,551,417
Funding Source:	MBB - B&P/Street CIP/TIF/NPID



Project Description:

The project will make improvements to the south and north legs of the Owens Drive and Hopyard Road intersection and include protected bicycle and pedestrian improvements. The project will widen Hopyard Road by narrowing the median and widening the northwest corner to add a southbound right-turn lane from Hopyard Road onto westbound Owens Drive. The widening will allow for bike lanes to be extended through the intersection, connecting to the existing bike lanes on Hopyard Road and to proposed bike lane improvements to Dublin. Additional funding is requested to cover the escalation of construction costs.

Project Justification:

The project will relieve congestion on southbound Hopyard Road by providing a dedicated right turn for the high volume of vehicles turning from southbound Hopyard Road onto westbound Owens Drive. The project will also provide better bike lane connections on Hopyard Road. Construction costs have escalated due to increased labor and materials costs.

Project Funding

Fund Description	Fund #	Current Funding Inc. Adjustment	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Measure BB - Bike & Pedestrian	165	-	\$920,000	-	-	-
Street CIP - General Fund	211	\$920,000	-	-	-	-
Traffic Impact Fees	212	\$1,099,307	\$1,400,000	-	-	-
North Pleasanton IID	216	\$1,212,109	-	-	-	-

Sunol Boulevard Interchange Improvements

Project Number: 15551

Department: **Engineering**
 Project Phase: **Design & Construction**
 Total Budget: **\$9,277,212**
 Funding Source: **Misc. CIP Grant/TIF**



Project Description:

This project will fund the design of the I-680 at Sunol Boulevard interchange improvements. This includes a Project Study Report, cost estimate, environmental documentation, and the preparation of plans and specifications.

Project Justification:

This project will improve safety and congestion along Sunol Boulevard by constructing improvements along the roadway and I-680 on-ramps. This will include installing traffic signals, widening the I-680 southbound on-ramp, and adding bicycle facilities between Arlington Drive and Castlewood Drive. Southbound I-680 will also be widened to construct an auxiliary lane, which will include roadway widening, retaining walls and widening of the bridge over Sunol Blvd.

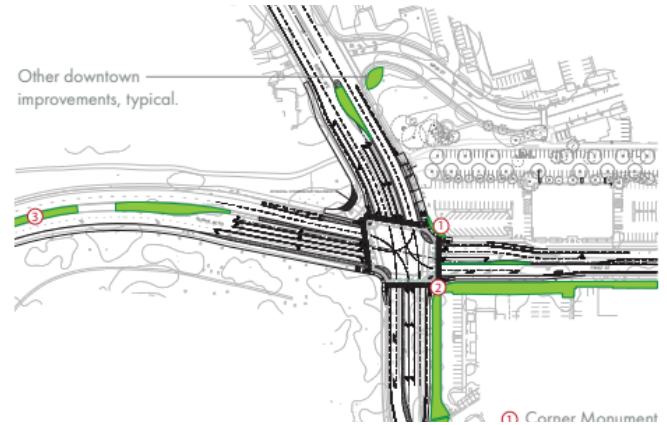
Project Funding

Fund Description	Fund #	Current Funding Inc. Adjustment	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Miscellaneous CIP Grants	162	-	\$2,650,000	-	-	-
Traffic Impact Fees	212	\$2,027,212	-	\$350,000	\$2,250,000	\$2,000,000

Westbound Bernal Avenue at First Street/Sunol Boulevard Intersection Improvements

Project Number: 17556

Department:	Engineering
Project Phase:	Construction
Total Budget:	\$5,670,776
Funding Source:	GT/Misc. CIP - GF/Street CIP/ ST - Dev. Cont.



Project Description:

This project is intended to improve capacity of the intersection and create a gateway to the Downtown. The project will include a fully protected intersection with dedicated pedestrian and bicycle facilities, while adding a second westbound left-turn lane from Bernal Avenue to southbound Sunol Boulevard. The project will expand the east leg of the intersection into the Pleasanton Unified School District property and include improvements along Sunol Boulevard to Mission Drive. The project will include new traffic signals, bike lanes, updated irrigation and landscaping.

Project Justification:

The project will increase the intersection capacity, relieve congestion, and reduce local cut-through traffic during peak hours. The project increases safety by implementing a fully protected intersection design and installing bike lanes through the intersection removing gaps in the bike lanes on Bernal Avenue.

Project Funding

Fund Description	Fund #	Current Funding Inc. Adjustment	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Gas Tax	160	\$1,350,000	\$600,000	-	-	-
Miscellaneous CIP - General Fund	201	\$1,300,000	-	-	-	-
Street CIP - General Fund	211	\$1,120,776	-	-	-	-
Streets Developer Contribution	215	\$1,300,000	-	-	-	-

Annual Street Resurfacing & Reconstruction

Project Number: 24503

Department: **Engineering**
 Project Phase: **Construction**
 Total Budget: **N/A – Annual Project**
 Funding Source: **GT/MF/MBB – ST**



Project Description:

This annual project involves resurfacing and reconstruction of various city streets with a new layer of asphalt. Street locations will be determined by the Pavement Management System (PMS) survey data. The project will include performing base repairs and crack sealing, replacement of existing traffic loop detectors, installation of traffic signal cameras, and reconstruction of pavement surface approaches to signalized intersections. Traffic striping will be updated to accommodate new bike lanes in accordance with the Bicycle and Pedestrian Master Plan.

Project Justification:

This annual project is needed to help keep city streets in a serviceable, smooth riding condition for vehicular traffic, and to maintain streets at the current Pavement Condition Index. The funding level is identified from the Pavement Management System based on the City's actual cost of treatments.

Project Funding

Fund Description	Fund #	Current Funding Inc. Adjustment	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Gas Tax	160	\$1,320,000	\$1,450,000	\$1,575,000	\$1,700,000	\$1,800,000
Measure F	166	\$350,000	\$450,000	\$450,000	\$400,000	\$400,000
Measure BB – Streets/ACTC	170	\$1,530,000	\$2,300,000	\$1,975,000	\$1,850,000	\$1,900,000

Annual Slurry Sealing of Various Streets

Project Number: 24504

Department: **Engineering**
 Project Phase: **Construction**
 Total Budget: **N/A - Annual Project**
 Funding Source: **GT/MBB - ST**



Project Description:

This annual project provides for the slurring of various city streets with slurry seal. Actual locations will be determined after reviewing the Pavement Management System (PMS) survey data and field information analysis, which is completed on a biannual basis. Traffic striping will be updated to accommodate new bike lanes, where possible, in accordance with the Bicycle and Pedestrian Master Plan and Complete Streets Policy.

Project Justification:

The application of slurry seal treatment seals and protects street surfaces and extends the useful life of the existing asphalt pavement.

Project Funding

Fund Description	Fund #	Current Funding Inc. Adjustment	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Gas Tax	160	\$525,000	\$875,000	\$785,000	\$800,000	\$800,000
Measure BB - Streets/ACTC	170	\$100,000	-	-	-	-

Annual Sidewalk & Intersection Ramp Installations (ADA)

Project Number: 24505

Department: **Engineering**
 Project Phase: **Construction**
 Total Budget: **N/A - Annual Project**
 Funding Source: **Gas Tax**



Project Description:

This annual project includes the construction of new sidewalks and intersection ramps at various locations where sidewalks and intersection ramps do not currently exist or are outdated. This project will also include adding yellow truncated domes at the existing ramps in compliance with the latest ADA requirements and to complete sidewalk grinds to remove potential trip hazards.

Project Justification:

This is an annual project that is intended to provide a safe walking area for pedestrians in older sections of the city. It will improve access to public facilities and commercial locations for the mobility impaired, and bicyclists.

Project Funding

Fund Description	Fund #	Current Funding Inc. Adjustment	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Gas Tax	160	\$250,000	\$200,000	\$200,000	\$200,000	\$200,000

Annual Traffic Buttons & Line Marker Installation

Project Number: 24507

Department: **Traffic Engineering**
 Project Phase: **Construction**
 Total Budget: **N/A - Annual Project**
 Funding Source: **Gas Tax**



Project Description:

This annual project secures contract services to complete street pavement markings and signage revisions. The work schedule and priorities will be established annually by the Traffic Engineering and Street Maintenance Program.

Project Justification:

This annual project will enhance safety by improving and maintaining roadway traffic control markings.

Project Funding

Fund Description	Fund #	Current Funding Inc. Adjustment	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Gas Tax	160	\$140,903	\$50,000	\$50,000	\$50,000	\$50,000

Annual Curb & Gutter for Street Resurfacing Projects

Project Number: 24509

Department: **Engineering**
 Project Phase: **Construction**
 Total Budget: **N/A - Annual Project**
 Funding Source: **GT/MB - ST/MBB - ST**



Project Description:

As part of the annual resurfacing of city streets, various sections of curb and gutter must be replaced along the streets scheduled for resurfacing. The Americans with Disabilities Act requires all intersection ramp areas to be improved to current standards when the street is resurfaced. Curb and gutter replacement locations are determined through visual inspection by City staff.

Project Justification:

This annual project will restore proper street gutter drainage run-off in order to protect the pavement from failure due to saturated subgrade conditions. This project will also reduce maintenance costs and help keep city streets safe.

Project Funding

Fund Description	Fund #	Current Funding Inc. Adjustment	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Gas Tax	160	\$600,000	\$650,000	\$550,000	\$550,000	\$550,000
Measure B - Streets/ACTC	164	\$142,013	-	-	-	-
Measure BB - Streets/ACTC	170	\$7,987	-	-	-	-

Annual Sidewalk Maintenance

Project Number: 24512

Department: **Operations Services**
 Project Phase: **Maintenance**
 Total Budget: **N/A - Annual Project**
 Funding Source: **Gas Tax**



Project Description:

This annual project provides for replacement and rehabilitation of sidewalks that have become potential tripping hazards to pedestrians. Due to the large volume of areas in need of repair, and where grinding of the concrete is not a viable solution, the sidewalk must be removed and replaced by construction contract. Repairs may include sidewalk grinding and ramping, replacement of sidewalk, integral curb and gutter, ADA access ramps, and the installation of tree-root or water barriers. The specific locations to be replaced will be determined by staff through a sidewalk condition analysis.

Project Justification:

This project provides for the repair of existing sidewalks that have become potential tripping hazards to pedestrians.

Project Funding

Fund Description	Fund #	Current Funding Inc. Adjustment	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Gas Tax	160	\$200,000	\$150,000	\$150,000	\$150,000	\$150,000

Annual Expedited Speed Lump Program

Project Number: 24534

Department: **Traffic Engineering**
 Project Phase: **Construction**
 Total Budget: **N/A - Annual Project**
 Funding Source: **Gas Tax**



Project Description:

This project provides speed lump installation for neighborhoods qualifying for the Neighborhood Traffic Calming Program and electing to install speed lumps or radar speed signs in lieu of pursuing the full Traffic Calming Program.

Project Justification:

City Council approved the Expedited Speed Lump Program to reduce the number of neighborhoods waiting for the Neighborhood Traffic Calming Program, and to provide a faster solution to neighborhood concerns.

Project Funding

Fund Description	Fund #	Current Funding Inc. Adjust-ment	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Gas Tax	160	\$200,000	\$50,000	\$50,000	\$50,000	\$50,000

Annual Intersection Improvements at Various Locations

Project Number: 24541

Department: **Traffic Engineering**
 Project Phase: **Construction**
 Total Budget: **N/A - Annual Project**
 Funding Source: **GT/ TIF**



Project Description:

This annual project will provide intersection improvements at various intersections identified by the City’s Traffic Impact Fee (TIF) Program or separately identified as improvements that can significantly enhance intersection level of service during any single peak hour. The improvements are designed to enhance intersection operations and/or safety at critical intersections throughout the city.

Project Justification:

Some projects in the TIF Program can provide immediate congestion relief for relatively low cost and do not require extensive design or construction. There are also intersections not identified by the TIF, where small-scale modifications may significantly improve intersection level of service. This may include signage, striping, and traffic signal modifications.

Project Funding

Fund Description	Fund #	Current Funding Inc. Adjustment	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Gas Tax	160	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000
Traffic Impact Fees	212	\$235,970	-	-	-	-

Annual Bicycle & Pedestrian Related Improvements at Various Locations

Project Number: 24543

Department: **Traffic Engineering**
 Project Phase: **Construction**
 Total Budget: **N/A - Annual Project**
 Funding Source: **MB - B&P/MBB - B&P/TDA**



Project Description:

This annual project will install bicycle- and pedestrian-related improvements at various locations identified by the City’s Bicycle and Pedestrian Master Plan.

Project Justification:

The 2018 Bicycle and Pedestrian Master Plan identified and prioritized bicycle- and pedestrian-related improvements along priority corridors. However, there is a provision in the Master Plan to allocate 20% of funding for high-priority spot improvements not located within the priority corridor. This annual project will install various high-priority improvements identified by the Master Plan that may not be on the high-priority corridor. City staff will identify and apply for bicycle- and pedestrian-related grant funding or alternate funding sources to supplement local funding, when available.

Project Funding

Fund Description	Fund #	Current Funding Inc. Adjustment	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Measure B - Bike & Pedestrian	163	\$188,211	-	-	-	-
Measure BB - Bike & Pedestrian	165	\$311,049	\$100,000	\$100,000	\$100,000	\$100,000
TDA Grant	172	\$160,000	\$80,000	\$80,000	\$80,000	\$80,000

Annual Neighborhood Traffic Calming Devices

Project Number: 24555

Department: **Traffic Engineering**
 Project Phase: **Construction**
 Total Budget: **N/A - Annual Project**
 Funding Source: **GT/Street CIP**



Project Description:

This annual project will install traffic calming measures on neighborhood streets. Neighborhoods are selected on an annual basis using the traffic calming priority ranking methodology. Traffic calming devices have been shown to reduce vehicle speeds on local residential streets.

Project Justification:

The Neighborhood Traffic Calming Program is designed to provide consistent, citywide policies to neighborhood traffic management and ensure equitable and effective solutions to a variety of traffic concerns expressed by local residents. The program's intent is to treat similar traffic problems equally, while recognizing the differences in individual resident levels of concern and traffic tolerances. The City has also initiated an Expedited Speed Lump Program that is designed to provide quick installation of speed lumps without the extensive and time-consuming process required with the full Neighborhood Traffic Calming Program.

Project Funding

Fund Description	Fund #	Current Funding Inc. Adjustment	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Gas Tax	160	\$200,690	\$50,000	\$50,000	\$50,000	\$50,000
Street CIP - General Fund	211	\$4,830	-	-	-	-

Bi-Annual Evaluation/ Reclassification of Street Surfaces

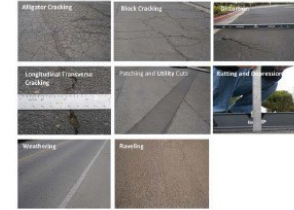
Project Number: 25521

Department: **Engineering**
 Project Phase: **Planning**
 Total Budget: **N/A – Annual Project**
 Funding Source: **Gas Tax**

Pavement Condition Assessment

A pavement surface assessment is completed by identifying surface distress within each pavement management section. Inspections entail the evaluation of a representative sample (10% of the area) and identifying eight different types of pavement surface distresses; three severities (low, medium, and heavy) and quantifying them. Figure 2 is an example of the eight different surface types. Inspectors use Street Saver as a tool to calculate the condition of each management section. Street Saver is an industry standard (modified ASTM 6433) software that is used to generate a pavement rating also known as a PCI (Pavement Condition Index). A PCI rating index is a numerical value between 0 to 100, with 0 being a failed road and 100 being a brand-new street (Figure 3). The PCI is calculated using Street Saver system algorithms that were developed by MTC.

Figure 2. Pavement Distress Types



Project Description:

This project will provide City matching funds for the Pavement Management Technical Assistance Program (PTAP) program that secures consultant services to evaluate and reclassify all city street pavement surface conditions as part of the City's ongoing Pavement Management System (PMS). This evaluation is conducted every two years.

Project Justification:

This project provides for the evaluation of existing street conditions. Data collected as part of this process is then integrated into the City's Pavement Management System. This allows the City to prioritize streets for maintenance and rehabilitation to estimate the future cost of maintaining roadways in good working condition. Maintaining a Pavement Management System is required for eligibility to apply for and receive federal funding.

Project Funding

Fund Description	Fund #	Current Funding Inc. Adjustment	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Gas Tax	160	\$30,000	-	\$25,000	-	\$25,000

Bi-Annual Traffic Signal Installations

Project Number: 25532

Department: **Traffic Engineering**
 Project Phase: **Construction**
 Total Budget: **N/A - Annual Project**
 Funding Source: **Traffic Impact Fees**



Project Description:

This biannual project will install traffic signals at high-priority locations identified by the Traffic Signal Priority List.

Project Justification:

When properly used, traffic signals are valuable devices for the control of vehicular and pedestrian traffic. They assign the right-of-way to the various traffic movements and influence traffic flow while reducing the frequency and severity of certain types of crashes, especially right-angle collisions.

Project Funding

Fund Description	Fund #	Current Funding Inc. Adjust-ment	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Traffic Impact Fees	212	\$750,000	-	\$750,000	-	\$750,000

JDEDZ Transportation Fee Reserve

Project Number: 99523

Department:	Engineering
Project Phase:	Reserve
Total Budget:	\$552,497
Funding Source:	JDEDZ Transportation Fee



Project Description:

This reserve is established to set aside revenues generated from the Johnson Drive Economic Development Zone (JDEDZ) Transportation Fee, which was approved by the City Council on May 4, 2021. The JDEDZ Transportation Fee, assessed on new developments within the JDEDZ, excluding Costco, will fund costs associated with transportation infrastructure improvements in the area.

Project Justification:

This reserve will ensure all revenues collected from the JDEDZ Transportation Fee are set aside specifically for transportation infrastructure improvements in the JDEDZ.

Project Funding

Fund Description	Fund #	Current Funding Inc. Adjustment	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
JDEDZ Transportation Fee	173	-	\$552,497	-	-	-

Annual Trail Resurfacing Project

Project Number: 24546 (New)

Department: **Traffic Engineering**
 Project Phase: **Construction**
 Total Budget: **N/A - Annual Project**
 Funding Source: **MBB - B&P**



Project Description:

This project will repair and replace trails surfaces on various City-maintained trails. These trails include, but are not limited to, trails along the Arroyos and other off-street trails with transportation-related uses.

Project Justification:

Trails and multi-use paths require repair and maintenance periodically to maintain a smooth and comfortable non-motorized transportation surface. While this maintenance effort may not be incrementally major, it does have the potential to accrue heavy expenses if not completed periodically.

Project Funding

Fund Description	Fund #	Current Funding Inc. Adjust-ment	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Measure BB Bike & Pedestrian	165	-	\$100,000	\$100,000	\$100,000	\$100,000

Parks Projects

Project Number	Project Name	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
20774	Skatepark	\$3,115,512	-	-	-	\$3,115,512
22795	Pleasanton Cricket Pitch & Field	50,000	-	-	-	50,000
24744	Annual Court Resurfacing	200,000	\$400,000	-	-	600,000
24745	Annual Playground Renovations	300,000	550,000	-	-	850,000
NEW	Annual Irrigation Upgrades	150,000	150,000	\$150,000	\$150,000	600,000
NEW	Annual Park Trail & Pathway Resurfacing	350,000	200,000	150,000	150,000	850,000
NEW	Callippe Preserve Trail Renovations	65,500	-	-	-	65,500
Grand Total		\$4,231,012	\$1,300,000	\$300,000	\$300,000	\$6,131,012

Parks Projects by Funding Source

Fund	Fund Description	Project Number	Project Name	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
201	Miscellaneous CIP - General Fund	20774	Skatepark	\$2,718,381	-	-	-
		22795	Pleasanton Cricket Pitch & Field	50,000	-	-	-
Total				\$2,768,381	-	-	-
203	Public Facilities Impact Fees (PFIF)	20774	Skatepark	\$397,131	-	-	-
		Total				\$397,131	-
221	Park CIP - General Fund	24744	Annual Court Resurfacing	\$200,000	\$400,000	-	-
		24745	Annual Playground Renovations	300,000	550,000	-	-
		NEW	Annual Park Trail & Pathway Resurfacing	350,000	200,000	\$150,000	\$150,000
		NEW	Callippe Preserve Trail Renovations	65,500	-	-	-
		NEW	Annual Irrigation Upgrades	150,000	150,000	150,000	150,000
Total				\$1,065,500	\$1,300,000	\$300,000	\$300,000
Grand Total				\$4,231,012	\$1,300,000	\$300,000	\$300,000

Skatepark

Project Number: 20774

Department: **Engineering**
 Project Phase: **Construction**
 Total Budget: **\$6,400,000**
 Funding Source: **Misc. CIP - GF/PFIF/PDIF**



Project Description:

This project involves the replacement and expansion of the existing 8,000-square-foot skatepark at Ken Mercer Sports Park. The expanded skatepark will be approximately one-acre in size, include a combination of street and flow features, and will have separate areas for beginner, intermediate, and advanced skaters. The park will be lighted, accessible from the parking lots to both the south and north of the park, will accommodate skateboards and other wheeled rides, and include a beginner bowl and advanced bowl and areas for park users and spectators to watch the people in the park.

Project Justification:

The project was identified as a City Council priority and has substantial support from the community. Council directed staff to proceed with the project at the March 15, 2022, City Council meeting, but to pursue value engineering and potential phasing opportunities. The budget is reflective of the value engineered design.

Project Funding

Fund Description	Fund #	Current Funding Inc. Adjustment	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Miscellaneous CIP - General Fund	201	\$3,000,000	\$2,718,381	-	-	-
Public Facilities Impact Fee	203	-	\$397,131	-	-	-
Park Development Impact Fees	222	\$284,488	-	-	-	-

Pleasanton Cricket Pitch & Field

Project Number: 22795

Department:	Engineering
Project Phase:	Construction
Total Budget:	\$549,269
Funding Source:	Misc. CIP - GF/Park CIP - GF



Project Description:

This project includes the design and construction of a cricket pitch and field at Ken Mercer Sports Park. The design and location of the facility is based on feedback received from the public.

Project Justification:

The community has identified the need for a cricket pitch and field in the City's park system and City Council has approved the location in Ken Mercer Sports Park.

Project Funding

Fund Description	Fund #	Current Funding Inc. Adjust-ment	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Miscellaneous CIP - General Fund	201	\$250,000	\$50,000	-	-	-
Park CIP - General Fund	221	\$249,269	-	-	-	-

Annual Court Resurfacing

Project Number: 24744

Department: **Engineering**
 Project Phase: **Construction**
 Total Budget: **N/A - Annual Project**
 Funding Source: **Park CIP - General Fund**



Project Description:

This project involves resurfacing or replacing the pavement sections of various tennis and basketball courts in City-owned parks. The resurfacing includes grinding down or removing the existing pavement, filling and repairing cracks, installing a slip-sheet overlay or new pavement, new acrylic surfacing, and replacement of court equipment and furnishings as necessary.

Project Justification:

The life expectancy of an asphalt court, which is the type of surface on the majority of the courts owned by the City, is 10 - 12 years. Over time, the courts have deteriorated and the basketball and tennis courts have significant cracks, uneven surfaces, alligating and/or crumbling asphalt, and worn and peeling acrylic paint. New acrylic paint and striping is required every 5 - 7 years.

Project Funding

Fund Description	Fund #	Current Funding Inc. Adjustment	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Park CIP - General Fund	221	\$250,000	\$200,000	\$400,000	-	-

Annual Playground Renovations

Project Number: 24745

Department: **Engineering**
 Project Phase: **Construction**
 Total Budget: **N/A - Annual Project**
 Funding Source: **Park CIP - General Fund**



Project Description:

This project involves repair and replacement of aging playground equipment in City-owned and maintained parks, including the replenishment of playground surfacing, which is typically engineered wood fiber.

Project Justification:

Play equipment has a typical lifespan of 15 - 20 years. This project replaces the equipment to help prevent potential liability, playground closures due to equipment failure, and to meet new code requirements.

Project Funding

Fund Description	Fund #	Current Funding Inc. Adjust-ment	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Park CIP - General Fund	221	\$374,212	\$300,000	\$550,000	-	-

Annual Irrigation Upgrades

Project Number: 24747 (New)

Department:	Operations Services
Project Phase:	Replacement
Total Budget:	N/A - Annual Project
Funding Source:	Park CIP - General Fund



Project Description:

This annual project involves replacement of irrigation controllers and equipment in various parks throughout the city. Park locations will be determined by the Operations Services Department maintenance and replacement plan.

Project Justification:

Many of the existing irrigation controllers and equipment are over 20 years old and are no longer supported by the manufacturer. New irrigation controllers and equipment will improve the dependability of the irrigation system.

Project Funding

Fund Description	Fund #	Current Funding Inc. Adjust-ment	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Park CIP - General Fund	221	-	\$150,000	\$150,000	\$150,000	\$150,000

Annual Park Trail & Pathway Resurfacing

Project Number: 24748 (New)

Department: **Engineering**
 Project Phase: **Construction**
 Total Budget: **N/A - Annual Project**
 Funding Source: **Park CIP - General Fund**

Project Description:

This annual project involves resurfacing or replacing various City park and property pathways and trails identified as priorities in the Trails Master Plan or by staff during the annual evaluation of pavement conditions. Replacement or resurfacing will include a new layer of asphalt, slurry seal, decomposed granite, or new concrete.



Project Justification:

Replacement and/or repair work is required to maintain the sustainability and usability of pathways and trails for residents. The trails and paths have been identified as needing repair or replacement in the Trails Master Plan by residents or staff, or due to storm damage and/or age.

Project Funding

Fund Description	Fund #	Current Funding Inc. Adjustment	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Park CIP - General Fund	221	-	\$350,000	\$200,000	\$150,000	\$150,000

Callippe Preserve Trail Renovations

Project Number: 24767 (New)

Department:	Engineering
Project Phase:	Maintenance
Total Budget:	\$65,500
Funding Source:	Park CIP - General Fund



Project Description:

This project consists of repairs and renovations to the existing Callippe Preserve Trail to restore to its original design and make improvements to make the trail more sustainable for pedestrian and bicyclist use.

Project Justification:

The Callippe Preserve Trail was constructed in 2005 and is in need of renovations to address erosion and improve the trail surface. City Council directed staff to obtain a recommendation from the Bicycle, Pedestrian, and Trails Committee (BPTC) regarding the reallocation of funding from the Meadowlark Trail Project (CIP No. 22797). The BPTC selected Callippe Preserve Trail to receive this funding.

Project Funding

Fund Description	Fund #	Current Funding Inc. Adjustment	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Park CIP - General Fund	221	-	\$65,500	-	-	-

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Miscellaneous Projects

Project Number	Project Name	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
16446	Pioneer Cemetery Master Plan Implementation	\$300,000	-	-	-	\$300,000
24416	Annual Soundwall Repair & Replacement	125,000	\$125,000	\$125,000	\$125,000	500,000
NEW	Asset Management Plan	750,000	250,000	250,000	250,000	1,500,000
NEW	Climate Action Plan Implementation	1,000,000	-	500,000	500,000	2,000,000
Grand Total		\$2,175,000	\$375,000	\$875,000	\$875,000	\$4,300,000

Miscellaneous Projects by Funding Source

Fund	Fund Description	Project Number	Project Name	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
201	Miscellaneous CIP - General Fund	24416	Annual Soundwall Repair & Replacement	\$125,000	\$125,000	\$125,000	\$125,000
		NEW	Asset Management Plan	750,000	250,000	250,000	250,000
		NEW	Climate Action Plan Implementation	1,000,000	-	500,000	500,000
Total				\$1,875,000	\$375,000	\$875,000	\$875,000
222	Park Development Impact Fees	16446	Pioneer Cemetery Master Plan Implementation	\$300,000	-	-	-
			Total	300,000	-	-	-
Grand Total				\$2,175,000	\$375,000	\$875,000	\$875,000

Pioneer Cemetery Master Plan Implementation

Project Number: 16446

Department:	Engineering
Project Phase:	Construction
Total Budget:	\$887,918
Funding Source:	Park Development Impact Fees



Project Description:

The Pioneer Cemetery Master Plan Implementation will be utilized for maintenance and improvement projects as identified in the 2014 Pioneer Cemetery Master Plan or the updated plans. These projects would include seasonal replacement of plants in hanging flower baskets, small landscape renovation projects, and other minor projects. The next improvement will be the installation of a cremation garden.

Project Justification:

The funding will continue the upkeep of the existing cemetery features and the implementation of the planned improvements as identified in the master plan.

Project Funding

Fund Description	Fund #	Current Funding Inc. Adjustment	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Park Development Impact Fees	222	\$587,918	\$300,000	-	-	-

Annual Soundwall Repair & Replacement

Project Number: 24416

Department: **Engineering**
 Project Phase: **Construction**
 Total Budget: **N/A - Annual Project**
 Funding Source: **Miscellaneous CIP - GF**



Project Description:

This annual project will provide for the repair and replacement of existing damaged or failing soundwalls that are City-owned. Work would either be performed by the City or through contracted services.

Project Justification:

There is an ongoing need to have funding available to perform repairs or replacement of damaged or failing soundwalls to keep them in a safe operating condition. Existing soundwalls are a mixture of concrete, masonry, and wood panel and some are reaching the end of their life expectancy. Soundwalls are being impacted by age, soil movement, failing foundations, trees, and traffic accidents.

Project Funding

Fund Description	Fund #	Current Funding Inc. Adjust-ment	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Miscellaneous CIP - General Fund	201	\$100,000	\$125,000	\$125,000	\$125,000	\$125,000

Asset Management Plan

Project Number: 24460 (New)

Department:	Engineering
Project Phase:	Planning
Total Budget:	\$1,500,000
Funding Source:	Miscellaneous CIP - GF



Project Description:

The Asset Management Plan will be an integrative planning document, incorporating the City’s various master plans for the overall management of all the City’s infrastructure, and will aid in the update of the 10-year Capital Improvement Plan and Repair and Replacement Plan. The project will include development of a citywide Asset Management Plan framework, establish objectives and performance measures, develop an implementation plan for asset management software, and conduct a general condition assessment on the City’s 136 buildings.

Project Justification:

This project will prepare a comprehensive management plan for all of the City’s infrastructure for the development of short- and long-term maintenance and replacement. The plan will aid in identifying the City’s costs for maintaining the infrastructure to meet the desired level of service. This will be the first citywide Asset Management Plan.

Project Funding

Fund Description	Fund #	Current Funding Inc. Adjustment	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Miscellaneous CIP - General Fund	201	-	\$750,000	\$250,000	\$250,000	\$250,000

Climate Action Plan Implementation

Project Number: 24461 (New)

Department: **Engineering**
 Project Phase: **Construction**
 Total Budget: **\$2,000,000**
 Funding Source: **Miscellaneous CIP - GF**



Project Description:

This project will install the necessary infrastructure to implement electric vehicle (EV) fleet charging at the City's Civic Center at 200 Old Bernal Avenue and Operations Services Center at 3333 Busch Road, working in partnership with East Bay Community Energy. The project will upgrade the existing infrastructure, including PG&E's electrical service.

Project Justification:

Fleet electrification was identified as a high-priority project in the Climate Action Plan 2.0. Fleet electrification will lower life cycle costs, reduce the risk of fuel price volatility and reduce air pollutants and greenhouse gas emissions.

Project Funding

Fund Description	Fund #	Current Funding Inc. Adjustment	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Miscellaneous CIP - General Fund	201	-	\$1,000,000	-	\$500,000	\$500,000

Water Projects

Project Number	Project Name	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
24133	Annual Recycled Water Repair & Replacement	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
24183	Annual Water Distribution System Improvements	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Grand Total		\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$4,200,000

Water Projects by Funding Source

Fund	Fund Description	Project Number	Project Name	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
421	Water Replacement CIP	24183	Annual Water Distribution System	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Total				\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
426	Recycled Water CIP	24133	Annual Recycled Water Repair & Replacement	\$50,000	\$50,000	\$50,000	\$50,000
Total				\$50,000	\$50,000	\$50,000	\$50,000
Grand Total				\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000

Annual Recycled Water Repair & Replacement

Project Number: 24133

Department: **Operations Services**
 Project Phase: **Replacement**
 Total Budget: **N/A - Annual Project**
 Funding Source: **Recycled Water CIP**



Project Description:

This project involves annual repair and replacement of assets within the recycled water system. Locations will be determined from a priority list managed by the Operations Services Department.

Project Justification:

The project will improve the operational reliability of the recycled water system.

Project Funding

Fund Description	Fund #	Current Funding Inc. Adjust-ment	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Recycled Water CIP	426	\$493,049	\$50,000	\$50,000	\$50,000	\$50,000

Annual Water Distribution System Improvements

Project Number: 24183

Department: **Engineering**
 Project Phase: **Construction**
 Total Budget: **N/A - Annual Project**
 Funding Source: **Water Replacement CIP**



Project Description:

This annual project includes replacing and/or installing water mains (including at bridge and culvert crossings), valves, services, and other needed appurtenances. Locations will be determined from a priority list managed by the Operations Services Department and in coordination with future street resurfacing locations.

Project Justification:

The project will reduce maintenance costs, improve operation, increase fire flows in various areas of the community, and provide greater emergency control during earthquakes or other major operational situations.

Project Funding

Fund Description	Fund #	Current Funding Inc. Adjustment	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Water Replacement CIP	421	\$1,012,054	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

Sewer Projects

Project Number	Project Name	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
22289	Sanitary Sewer Management Plan	\$300,000	-	-	-	\$300,000
24278	Annual Sewer Collection System Improvements	1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	6,000,000
NEW	Sewer Station S-14 Electrical Improvements	700,000	-	-	-	700,000
Grand Total		\$2,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,000,000

Sewer Projects by Funding Source

Fund	Fund Description	Project Number	Project Name	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
431	Sewer Replacement CIP	22289	Sanitary Sewer Management Plan	\$300,000	-	-	-
		24278	Annual Sewer Collection System Impr	1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
		NEW	Sewer Station S-14 Electrical Improvements	700,000	-	-	-
Grand Total				\$2,500,000	\$1,500,000	\$1,500,000	\$1,500,000

Sanitary Sewer Management Plan

Project Number: 22289

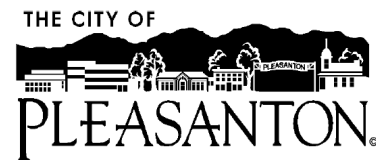
Department:	Operations Services
Project Phase:	Study
Total Budget:	\$600,000
Funding Source:	Sewer Replacement CIP

Project Description:

This project updates the Sewer System Management Plan (SSMP). The SSMP is an integrative planning document for overall management of the City’s sewer system. Elements of the Plan include administration, operations & maintenance, capital improvements, resources, and financing. The Plan is overarching and references other more focused plans/studies where required. This project will include an assessment of sewer infrastructure and recommend short- and long-term capital improvements.

Project Funding

Fund Description	Fund #	Current Funding Inc. Adjustment	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Sewer Replacement CIP	431	\$300,000	\$300,000	-	-	-



Sewer System Management Plan

Project Justification:

The Sanitary Sewer Management Plan (SSMP) is a document required by the State Water Resources Control Board (SWRCB) under the Waste Discharge Requirements General Order (WDR). A revised WDR was issued in December 2022 and requires the City to update its SSMP by 2025.

Annual Sewer Collection System Improvements

Project Number: 24278

Department: **Engineering**
 Project Phase: **Construction**
 Total Budget: **N/A - Annual Project**
 Funding Source: **Sewer Replacement CIP**



Project Description:

This annual project will replace inadequate and deteriorated sanitary sewer mains and maintenance holes. Locations will be determined from a priority list managed by the Operations Services Department and in areas of upcoming street resurfacing.

Project Justification:

This project will reduce the risk of sanitary sewer overflows, limiting infiltration and inflow of ground water into the sewer system and lowering ongoing maintenance costs.

Project Funding

Fund Description	Fund #	Current Funding Inc. Adjust-ment	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Sewer Replacement CIP	431	\$1,392,500	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000

Sewer Station S-14 Electrical Improvements

Project Number: 24265 (New)

Department: **Operations Services**
 Project Phase: **Construction**
 Total Budget: **\$700,000**
 Funding Source: **Sewer Replacement CIP**



Project Description:

This project will design and construct a new outdoor electrical and control panel for Sewer Lift Station S-14.

Project Justification:

The existing electrical and control panel for S-14 was in a below-grade vault and was damaged by flooding during the January 2023 storms. The station is currently operational with the use of temporary power and controls. This project will install a permanent outdoor electrical and control panel that is above ground to reduce the risk of damage from future storms.

Project Funding

Fund Description	Fund #	Current Funding Inc. Adjustment	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Sewer Replacement CIP	431	-	\$700,000	-	-	-

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Storm Drain Projects

Project Number	Project Name	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
24415	Annual Storm Repair/ Replacement	\$125,000	\$125,000	\$125,000	\$125,000	\$500,000
24443	Annual Installation of Trash Capture Devices	150,000	-	-	-	150,000
NEW	Storm Water System Management Plan	-	500,000	-	-	500,000
NEW	Sycamore Creek Storm Drain Improvements	200,000	550,000	-	-	750,000
NEW	Storm Drain Lift Station Improvements	-	40,000	260,000	-	300,000
Grand Total		\$475,000	\$1,215,000	\$385,000	\$125,000	\$2,200,000

Storm Drain Projects by Funding Source

Fund	Fund Description	Project Number	Project Name	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
431	Sewer Replacement CIP	24415	Annual Storm Repair/ Replacement	\$125,000	\$125,000	\$125,000	\$125,000
		24443	Annual Installation of Trash Capture Devices	150,000	-	-	-
		NEW	Storm Water System Management Plan	-	500,000	-	-
		NEW	Sycamore Creek Storm Drain Improvements	200,000	550,000	-	-
		NEW	Storm Drain Lift Station Improvements	-	40,000	260,000	-
Grand Total				\$475,000	\$1,215,000	\$385,000	\$125,000

Annual Storm Repair & Replacement

Project Number: 24415

Department: **Engineering**
 Project Phase: **Construction**
 Total Budget: **N/A - Annual Project**
 Funding Source: **Storm Drain R&R**



Project Description:

This project will provide erosion control and other storm protection measures for City-owned property. The project includes the repair, replacement, or installation of new storm facilities to protect property from damage associated with storm activity, improve storm water quality, and reduce the work required to safely remove accumulated debris and silt. Work would either be performed by City staff or through contracted services.

Project Justification:

There is an ongoing need to perform repairs or remedial measures to prevent or limit storm damage and improve storm water quality. Recent elevated rain runoff flows have significantly impacted the storm water system infrastructure.

Project Funding

Fund Description	Fund #	Current Funding Inc. Adjustment	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Storm Drain R&R	441	\$371,226	\$125,000	\$125,000	\$125,000	\$125,000

Annual Installation of Trash Capture Devices

Project Number: 24443

Department: **Operations Services**
 Project Phase: **Construction**
 Total Budget: **N/A - Annual Project**
 Funding Source: **Storm Drain R&R**



Project Description:

This project involves the annual installation of full trash capture devices for the removal of trash pollutants from the storm drain system before they reach receiving waters.

Project Justification:

Installation of these devices is an NPDES regulatory requirement to meet minimum trash capture goals in the storm drain system to prevent trash from reaching receiving waters.

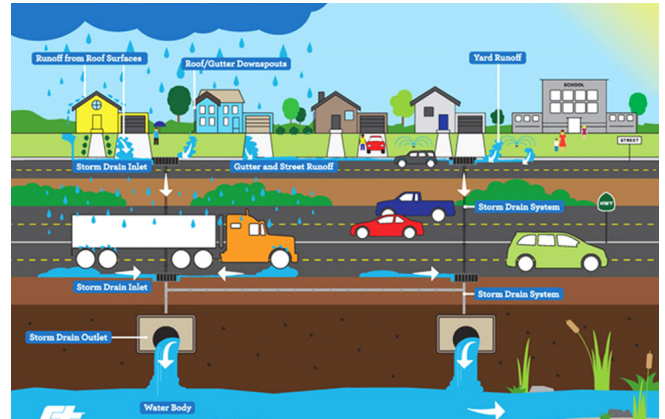
Project Funding

Fund Description	Fund #	Current Funding Inc. Adjustment	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Storm Drain R&R	441	\$300,000	\$150,000	-	-	-

Storm Water System Management Plan

Project Number: 25659 (New)

Department: **Engineering**
 Project Phase: **Design & Construction**
 Total Budget: **\$500,000**
 Funding Source: **Storm Drain R&R**



Project Description:

The Storm Water System Management Plan will be an integrative planning document for the overall management of the City’s storm water system. The plan will establish objectives and performance measures for collection and conveyance, capacity, infrastructure renewal/upgrades, and operation and maintenance, and will identify the needed maintenance and replacement costs. The storm drain system will be evaluated against these objectives and performance measures to identify required areas of improvement.

Project Justification:

This project will prepare a management plan that includes short- and long-term recommended projects, programs, and actions to enable the storm drain system to continue to meet desired service levels. This will be the first plan prepared for the City’s storm drain system.

Project Funding

Fund Description	Fund #	Current Funding Inc. Adjustment	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Storm Drain R&R	441	-	-	\$500,000	-	-

Sycamore Creek Storm Drain Improvements

Project Number: 24662 (New)

Department: **Engineering**
 Project Phase: **Design & Construction**
 Total Budget: **\$750,000**
 Funding Source: **Storm Drain R&R**



Project Description:

This project will make improvements to the Sycamore Creek storm drain system to reduce maintenance needs and improve reliability of the system. The project will make improvements to the headwall structure, realign the 60-inch pipe at the intersection of Sycamore Road and Sunol Boulevard, and repair and remove sediment at the outlet of the system.

Project Justification:

The Sycamore Creek storm drain system was inundated in the 2023 winter storms, depositing a large amount of sediment and partially blocking the system, causing localized flooding. The improvements will reduce the potential for blocking, make the necessary repairs to the system, and reduce the long-term maintenance of the system.

Project Funding

Fund Description	Fund #	Current Funding Inc. Adjustment	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Storm Drain R&R	441	-	\$200,000	\$550,000	-	-

Storm Drain Lift Station Improvements

Project Number: 25666 (New)

Department:	Operations Services
Project Phase:	Planning & Design
Total Budget:	\$300,000
Funding Source:	Storm Drain R&R



Project Description:

This project will assess and design the recommended improvements to the City's four existing storm drain lift stations. The project will include a condition assessment of each facility and design of the recommended major maintenance, including the building, electrical, and pumping systems.

Project Justification:

The existing storm drain lift stations were constructed in the 1980s and 1990s and are in need of major maintenance to replace equipment exceeding the useful life and to be updated to current standards. The condition assessment will determine if the equipment needs replacement or if replacement can be deferred. The project will help identify the necessary funding for construction and ensure the facility can remain in service.

Project Funding

Fund Description	Fund #	Current Funding Inc. Adjustment	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Storm Drain R&R	441	-	-	\$40,000	\$260,000	-

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Facilities Projects

Project Number	Project Name	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
22482	Police Department Training Facility Repairs	\$2,700,000	-	-	-	\$2,700,000
22781	Design Of Aquatic Center 50 Meter Pool Deck	-	-	\$400,000	\$4,000,000	4,400,000
23479	Design Of Police Department Secured Police & Staff Vehicular Parking	-	\$200,000	-	-	200,000
23493	Library Lighting	900,000	-	-	-	900,000
Grand Total		\$3,600,000	\$200,000	\$400,000	\$4,000,000	\$8,200,000

Facilities Projects by Funding Source

Fund	Fund Description	Project Number	Project Name	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
201	Miscellaneous CIP - General Fund	23479	Police Department Secured Police & Staffing Vehicular Parking	-	\$200,000	-	-
		23493	Library Lighting	\$900,000	-	-	-
		Total		\$900,000	\$200,000	-	-
203	Public Facilities Impact Fees	22482	Police Department Training Facility Repairs	\$2,700,000	-	-	-
		22781	Design Of Aquatic Center 50 Meter Pool Deck	-	-	\$400,000	\$4,000,000
		Total		\$2,700,000	-	\$400,000	\$4,000,000
		Grand Total		\$3,600,000	\$200,000	\$400,000	\$4,000,000

Police Department Training Facility Repairs

Project Number: 22482

Department: **Engineering**
 Project Phase: **Construction**
 Total Budget: **\$3,000,000**
 Funding Source: **Misc. CIP - GF/PFIF**



Project Description:

This project includes the design and construction of necessary repairs and upgrades to the City of Pleasanton's firearms range. The work will include addressing the metallic build-up within the dirt berms and the necessary upgrades to the range's bullet trap and equipment to be consistent with best practices.

Project Justification:

The City's firearm range is temporarily closed due to safety concerns. The facility has not been updated in the last fifteen years and the existing equipment and bullet trap is not consistent with accepted standards. The existing dirt berms contain metallic buildup that needs to be removed. Repairs to the range are essential due to the state mandates for range qualification and continuous training requirements for police officers.

Project Funding

Fund Description	Fund #	Current Funding Inc. Adjust-ment	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Miscellaneous CIP - General Fund	201	\$249,000	-	-	-	-
Public Facilities Impact Fees	203	\$51,000	\$2,700,000	-	-	-

Police Department Secured Police & Staff Vehicular Parking

Project Number: 23479

Department: **Engineering**
 Project Phase: **Construction**
 Total Budget: **\$300,000**
 Funding Source: **Miscellaneous CIP - GF**



Project Description:

This project will construct secured parking around the police department for the City’s police vehicles and police staff parking. The existing secured police vehicle parking lot will be expanded into the general parking of the Civic Center complex and improved fencing and lighting will be constructed.

Project Justification:

The police department vehicle fleet is anticipated to increase by an additional 5 vehicles and the existing parking area is at capacity. There are approximately 200 ambush-style attacks against law enforcement each year in the U.S. In recent years, there has been increased anti-police rhetoric and civil unrest both locally and in surrounding communities. Secure parking for Police Department staff and their personal vehicles will assist in avoiding these attacks or allowing officers’ personal vehicles to be identified and potentially followed home from their place of employment.

Project Funding

Fund Description	Fund #	Current Funding Inc. Adjustment	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Miscellaneous CIP - General Fund	201	\$100,000	-	\$200,000	-	-

Library Lighting

Project Number: 23493

Department: **Engineering**
 Project Phase: **Construction**
 Total Budget: **\$1,300,000**
 Funding Source: **Misc. CIP - GF/PFIF**



Project Description:

This project will replace the existing light fixtures and lighting management system with LED lights and new light control system with manual overrides.

Project Justification:

The existing lighting system is no longer functioning as designed and has caused lighting outages in the building, and the manufacturer is no longer in business to service the equipment.

Project Funding

Fund Description	Fund #	Current Funding Inc. Adjustment	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Miscellaneous CIP - General Fund	201	\$332,000	\$900,000	-	-	-
Public Facilities Impact Fees	203	\$68,000	-	-	-	-

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Appendix A

List of Currently Funded Capital Projects & Recommended Adjustments

Project Category	Project Number	Project Name	Funding Source	Modified FY 2022/23 Budget	Recommended Adjustments
Facilities					
	14408	Library Roof Replacement	201	\$2,457,299	-
			203	430,000	-
	17423	Design/Construct New Fire Station 3	201	2,351,700	-
	17448	Expand Parking On Downtown Transportation Corridor	201	831,009	-
	17714	Amador Theatre Facility Assessment	201	100,000	(\$100,000)
			222	35,643	-
	17753	Century House Facility Assessment	201	4,643,500	-
			203	100,000	-
			222	56,500	-
	18423	Design EOC At Fire Training Facility	203	400,000	-
	18424	Design Fire Station #2 Improvements	203	473,625	-
	18548	Bernal Park And Ride Lot	162	1,101,000	(1,101,000)
	18725	Alviso Adobe Strategic Plan Implementation	203	650,000	-
			222	350,000	-
	20424	City Parking Lots - Resurfacing	201	2,028,759	(2,025,589)
	20462	St. Mary Street Lighting Improvements	201	176,949	-
	21425	2021 HVAC Replacement	201	1,202,500	(1,202,500)
	21463	Remove City Hall Modular Buildings	203	200,000	-
	22471	City-Wide Access Control System	201	250,000	-
	22482	Police Department Training Facility	201	249,000	-
			203	51,000	-
	22780	Design Of Val Vista Park Restroom	201	62,250	(62,250)
			203	12,750	-
	22781	Design Of Aquatic Center 50 Meter Pool Deck	201	249,000	-
			203	51,000	-
	23456	OSC Generator Replacement	201	575,000	-
	23457	OSC Fire Alarm And Notification System	201	800,000	-
	23479	Design Of Police Dept. Secured Police & Staff Vehicular Parking	201	100,000	-
	23492	Design Of The Civic Center Roofing & HVAC Repl	201	207,500	-
			203	42,500	-
	23493	Library Lighting	201	332,000	-
			203	68,000	-
	23494	Design Of City Administration	203	51,000	-
			201	249,000	-
Facilities Total				\$20,938,484	(\$4,491,339)
Miscellaneous					
	06418	CIPR - Capital Imp Prog Reserve	201	\$1,220,700	-
	16437	ADA Transition Plan	201	120,000	-
	16446	Pioneer Cemetery Master Plan Implementation	222	587,918	-
	18437	Valley Ave Soundwall Replacement	201	1,000,000	-
	18439	Climate Action Plan (CAP) Update	201	32,517	(\$18,319)
	18440	Downtown Beautification CIP Reserve	201	463,303	-
	18553	Division Street Capital Improvement	211	1,014,749	(1,014,749)
	20466	Street Light Led Conversion	211	187,826	-
	20468	Short Term Ace Station Parking Solution	201	989,848	(923,032)
	21429	2021/22 Fence Installation/Repair	201	194,954	-
	21457	Val Vista Underdrain	201	1,486,092	-
			441	414,543	-
	21460	Emergency Vehicle Access Road Maintenance	211	250,000	(250,000)
	22416	2022 Soundwall Repair & Replacement	201	890,242	(700,000)
			203	225,000	-
	24416	Annual Soundwall Repair & Replacement	201	100,000	-
Miscellaneous Total				\$9,177,693	(\$2,906,101)

Appendix A (Continued)

List of Currently Funded Capital Projects & Recommended Adjustments

Project Category	Project Number	Project Name	Funding Source	Modified FY 2022/23 Budget	Recommended Adjustments
Parks					
	01737	Genrl Trail Improve And Development	221	\$91,747	-
			222	293,915	-
	03728	New Comm Park: Site Acquisition Reserve	221	207,447	-
			222	3,501,477	-
	04721	Bernal Prop Trail Sys Reserve	221	150,703	-
	06451	Landscape Median Const & Renovation	201	36,167	-
			203	9,807	-
			215	4,297	-
	06716	Lions Wayside Park Improvement	222	1,965,490	-
	16725	Bocce Ball Courts	222	35,554	-
	16733	Pleas Tennis/Community Park Led Light	222	120,000	-
	17752	Rotary Park - Phase II Land Acquisition	222	750,000	-
	18554	City Street Median Island R&R	211	1,014,748	-
	20771	Mountain Bike Trail	222	411,696	-
	20772	Design Phase I Of Bernal Comm Farm	201	350,000	-
	20773	Design Inclusionary/All Access Play	222	283,485	-
	20774	Skatepark	201	3,000,000	-
			203	-	-
			222	284,488	-
	21775	Tennis/Community Park Court Lighting	222	250,000	-
	22744	Pickle Ball Court At Muirwood	221	512,551	-
	22773	COP Urban Forest Master Plan	129	357,507	-
	22795	Pleasanton Cricket Pitch & Field	201	250,000	-
			221	249,269	-
	22797	Meadowlark Mountain Bike Trail	221	65,500	(\$65,500)
	23736	Annual Median Landscape Renovations	221	300,000	-
	24744	Annual Court Resurfacing	221	250,000	-
	24745	Annual Playground Renovations	221	374,212	-
Parks Total				\$15,120,061	(\$65,500)
Sewer					
	16245	Sewer Capacity Evaluation	431	\$510,610	-
			432	170,203	-
	22289	Sewer System Management Plan	431	300,000	-
	22487	East Amador Lift Station (Eals)	431	600,000	-
	23288	Supervisory Control & Data Acq. (SCADA)	431	125,000	(\$125,000)
	24278	Annual Sewer Collection System Improvements	431	1,392,500	-
Sewer Total				\$3,098,314	(\$125,000)
Storm					
	22484	Design And Construct Storm Drain	441	\$785,457	-
	24415	Annual Storm Repair/ Replacement	441	371,226	-
	24443	Annual Installation of Trash Capture Devices	441	300,000	-
Storm Total				\$1,456,683	-

Appendix A (Continued)

List of Currently Funded Capital Projects & Recommended Adjustments

Project Category	Project Number	Project Name	Funding Source	Modified FY 2022/23 Budget	Recommended Adjustments
Transportation & Streets					
	01541	Tri Valley Trans Fees Reserve	214	\$1,852,517	-
	02523	Dougherty Valley Mitigation Reserve	211	377,694	-
	03506	Happy Valley Bypass Rd & Improvement	215	645,905	-
	05526	2nd Bridge Bernal/Laguna	160	450,000	(\$450,000)
			211	557,781	(557,781)
			215	1,707,143	-
	11514	West Las Positas Boulevard Multimodal Reconstruction	160	-	-
			162	867,000	-
			163	565,580	(130,161)
			165	1,000,000	(789,839)
			201	2,500,000	-
			202	921,775	-
			211	391,793	-
	12533	Vineyard Corridor Improvements	215	30,673	(30,673)
	15524	Bridge Approach Roadway Repair	211	75,415	-
	15525	Hopyard Road & Owens Drive Intersection Improvement	211	920,000	-
			212	1,099,307	-
			216	1,212,109	-
	15551	Sunol Boulevard Interchange Improvements	162	-	-
			212	2,427,212	(400,000)
	16506	Right Of Way Traffic To CALTRANS	212	37	(37)
	17518	2017 Bridge Evaluations Program	160	194,072	(150,000)
			211	81,983	(71,319)
	17532	2017 Traffic Signal Installation	160	4,248	(4,248)
			212	92,503	-
	17556	Westbound Bernal Avenue at First Street/Sunol Boulevard Intersection Improvements	160	1,350,000	-
			201	1,300,000	-
			211	1,120,776	-
			215	1,300,000	-
	18531	Stoneridge Drive & I-680 Onramp	162	5,200,000	-
			212	6,109,656	-
	20565	Nevada Street Improvements	211	223,960	-
			212	2,549,816	(2,549,816)
	20569	Santa Rita Intersection Improvement	211	500,000	(500,000)
			212	4,590,474	(4,590,474)
	21556	Santa Rita Fiber Interconnect	212	180,000	(180,000)
	21564	Old Vineyard Ave Ped Trail-Ph 2 & 3	167	133,902	-
			201	525,000	(525,000)
			215	30,673	-
	21596	JDEDZ ROW and Misc.	211	964,360	-
	22503	2022 Street Resurfacing & Reconstruction	160	1,524,508	-
			163	400,000	-
			164	800,000	-
			166	350,000	-
			170	730,000	-
			211	345,469	-
	22504	Annual Slurry Sealing Of Various Streets	170	100,000	-
			160	389,075	-

Appendix A (Continued)

List of Currently Funded Capital Projects & Recommended Adjustments

Project Category	Project Number	Project Name	Funding Source	Modified FY 2022/23 Budget	Recommended Adjustments
	22509	2022 Curb & Gutter for Street	160	\$121,959	-
	22512	2022 Sidewalk Maintenance	160	90,485	-
	22570	I-580 Overcrossing Bicycle & Pedestrian Improvements	162	250,000	-
			172	190,000	-
	23569	Bernal Bridge (East) Abutment	201	100,000	-
	24503	Annual Street Resurfacing & Reconstruction	160	1,320,000	-
			164	800,000	(800,000)
			166	350,000	-
			170	730,000	800,000
	24504	Annual Slurry Sealing Of Various Streets	170	100,000	-
			160	525,000	-
	24505	Annual Sidewalk & Intersection Ramp Installations (ADA)	160	250,000	-
	24507	Annual Traffic Buttons & Line Marker Installation	160	140,903	-
	24509	Annual Curb & Gutter for Street Resurfacing	160	600,000	-
			164	150,000	(7,987)
			170	-	7,987
	24512	Annual Sidewalk Maintenance	160	200,000	-
	24534	Annual Expedited Speed Lump Program	160	200,000	-
	24541	Annual Intersection Improvements at various locations	160	200,000	-
			212	235,970	-
	24543	Annual Bicycle & Pedestrian Related Improvements at Various Locations	162	73,742	(73,742)
			163	188,211	-
			165	311,049	-
			172	160,000	-
	24555	Annual Neighborhood Traffic Calming Devices	160	200,690	-
			164	39,046	(39,046)
			170	51,486	(51,486)
			211	4,830	-
	25521	Bi-Annual Evaluation/Reclassification of Street Surfaces	160	90,000	(60,000)
	25532	Bi-Annual Traffic Signal Installations	212	750,000	-
	80532	Clara Lane Extension Reimbursement	215	663,041	-
	93530	Ext Of Livingston Way	215	25,479	-
	98516	Dublin Canyon Road Widening	215	2,332,705	-
	98590	Use Of Dublin Fwy Reimbursemnt	211	2,108,462	-
Transportation & Streets Total				\$62,245,475	(\$11,153,622)

Appendix A (Continued)

List of Currently Funded Capital Projects & Recommended Adjustments

Project Category	Project Number	Project Name	Funding Source	Modified FY 2022/23 Budget	Recommended Adjustments
Water					
	17163	Scada Update Water	421	\$97,571	-
	18128	Santa Rita/Hopyard Piping Improvements	421	501,882	(\$501,882)
	18134	Water Capacity Evaluation	421	172,217	-
			422	40,610	-
	20156	Foothill And Sycamore Rcs	421	100,467	-
			422	276,520	-
	21162	Emer Power Improvements Utility Systems	421	-	-
			431	1,500,000	(750,000)
	21166	PFAS Treatment & Wells Rehab Project	421	2,410,345	(2,000,000)
	22190	Water System Management Plan	421	1,000,000	-
	22199	Lemoine Bypass Pipeline	421	185,552	-
	23158	Water Supply Alternatives	421	363,755	-
	23180	Recycled Water System Management Plan	426	300,000	-
	23288	Supervisory Control & Data Acq. (SCADA)	421	175,000	(175,000)
	24133	Annual Recycled Water Repair & Replacement	426	493,049	-
	24183	Annual Water Distribution System	421	1,012,054	-
Water Total				\$8,629,022	(\$3,426,882)
Grand Total				\$120,665,731	(\$22,168,444)

