

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Arts and Cultural Center
Project Proponent: City Management
Project Number: 1214
Project Manager: City Management
Funding Source(s): RDA/Art in Public Places
 Art in Public Places
User Department: Community and Recreation Services
District: N/A

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|---------------------------------|-----------------------------|------------|------------|------------------------|-----------------|---------------------|
| | <u>RDA/Art in Public Places</u> | <u>Art in Public Places</u> | | | | | |
| Prior Year Allocation | \$279,258 | \$106,627 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$279,258</u> | <u>\$106,627</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$385,885</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: To promote art in the City of Concord and provide an Arts and Cultural Center gallery.

Service Level: Provide art in public places for the community's enjoyment.

Pertinent Issue: On November 12, 1996, Council terminated the Art in Public Places Developers Fee by rescinding the authorizing Ordinance and deleting associated Policy and Procedure No. 132, and discontinued the allocation of tax increment for a Redevelopment Art in Public Places Reserve by adoption of RDA Resolution No. 96-562. When Council reviewed the operation of Gallery Concord at its June 10, 1997 regular meeting, it directed staff to incorporate an arts and cultural center within the proposed library expansion and to assign the remaining fund balances of both City and RDA Art in Public Places funds to Project No. 1762(UF-521), Library Expansion.

In early 2003, Council deferred or moved to the unfunded category a number of capital projects to balance the City's 10-Year Plan budget, including Project No. 1762 (UF-521). With the deferment of the library project, a separate Arts and Cultural Center project is established to address the identified need for such a center and to retain the allocations made in 1997 with the interest earned on both City and RDA fund balances designated for this purpose until such time as the project is implemented. The current project budget is not sufficient to fully fund an Arts and Cultural Center. The project will be implemented either when additional funds are available or space is provided in conjunction with a public or private facility development.

Per Council direction on January 9, 2007, staff will examine locations within City facilities to study if they are appropriate for art. The study will be brought to a Council committee during FY2007-08 once

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Building Component Management Program **Project Proponent:** Public Works
Project Number: 1752 **Project Manager:** Alton Baxley
Funding Source(s): Building Mtc. Fund **User Department:** All Departments
District: Citywide

| | <u>Project Costs</u> | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------------------|-----------------|---------------------|
| Prior Year Allocation | \$666,642 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | |
| 2007-08 | \$614,150 | \$0 | \$0 | \$0 |
| 2008-09 | \$557,616 | \$0 | \$0 | \$0 |
| 2009-10 | \$524,639 | \$0 | \$0 | \$0 |
| 2010-11 | \$754,945 | \$0 | \$0 | \$0 |
| 2011-12 | \$636,135 | \$0 | \$0 | \$0 |
| 2012-13 | \$605,192 | \$0 | \$0 | \$0 |
| 2013-14 | \$617,432 | \$0 | \$0 | \$0 |
| 2014-15 | \$879,814 | \$0 | \$0 | \$0 |
| 2015-16 | \$832,995 | \$0 | \$0 | \$0 |
| 2016-17 | \$918,014 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$7,607,574</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$7,607,574</u> | | | |

Statement of Need, Service Level, and Issue:

Need: All City buildings and components need to be maintained at an optimum level.

Service Level: Preventive maintenance, replacement, and rehabilitation work performed at the appropriate time will keep up the appearance and usefulness of facilities and will be most cost effective.

Pertinent Issue: A consulting firm assisted Public Works Department in defining a twenty year replacement cycle for all building components, and developing an appropriate annual funding level for an optimum program. Enterprise projects are not included in the project costs funded by the Building Maintenance fund.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: The long-range program will repaint buildings; it will replace roofs, floor coverings, and HVAC units. It will also include park well systems and other major building components.

Cost Estimate By Category: Administrative Costs: \$0 Design Costs: \$0 Construction Costs: \$0
Contingency Costs: \$0 Other Costs: \$0 **Total:** **\$0**

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Server & Telephone Room Halon System Replacement, Air Conditioning and Access Control

Project Proponent: Information Technology

Project Number: 2038
Funding Source(s): General Fund

Project Manager: Ron Puccinelli

User Department: Information Technology/All

District: N/A

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------|----------------------------|-----------------|---------------------|
| | <u>General Fund</u> | | | | <u>IT Operating Budget</u> | | |
| Prior Year Allocation | \$360,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$0 |
| Subtotal | <u>\$360,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$20,000</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$360,000</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: In response to several building envelope failures over the preceding year, Information Technology will be moving all civilian server equipment to an off-site co-location facility. This will address the fire protection, HVAC, and UPS requirements for the civilian mission critical business systems.

Information Technology together with the Police Department is replacing the existing Computer Aided Dispatch (CAD) system support the dispatch function of the police department. Additionally, Information Technology is also proceeding with replacing the dispatch radio consoles which is necessitated by the complete lack of parts to keep the existing radio consoles operational.

The combined HVAC, electrical, Uninterruptible Power Supply (UPS), and fire protection capacity required by the vendors of the CAD and radio systems over and above the existing capacity require replacing and / or upgrading HVAC, electrical supply and UPS capacities. The server, radio, and hub rooms in the police headquarters building do not currently have electronics safe fire suppression such as FM200.

Controlling access to sensitive areas of Wing C has been identified as an additional need. To provide adequate access control a card key system covering all Wing C exterior doors and relevant interior doors to sensitive areas is needed. The system will be capable of expanding to cover all City facilities as needed over time.

Service Level: To provide a minimal level of assurance that all citywide computer and telephone systems are protected

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Building Component Management Implementation Project

Project Proponent: Public Works

Project Number: 2752

Project Manager: Building, Engineering & Neighborhood Services

Funding Source(s): General Fund

Building Mtc. Fund

User Department: All Departments

District: Citywide

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|---------------------------|-----------------------------|------------------------|-----------------|---------------------|
| | <u>General Fund</u> | <u>Building Mtc. Fund</u> | <u>Parkland Fees-Zone B</u> | | | |
| Prior Year Allocation | \$200,000 | \$328,349 | \$7,400 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$200,000</u> | <u>\$328,349</u> | <u>\$7,400</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$535,749</u> | | | | | |

Statement of Need, Service Level, and Issue:

Need: All City buildings and components need to be maintained at an optimum level.

Service Level: Preventive maintenance, replacement, and rehabilitation work performed at the appropriate time will keep up the appearance and usefulness of facilities and will be most cost effective.

Pertinent Issue: Project # 1752 is the holding account for the Building Component Management Program and managed by Public Works. As projects are prioritized and scheduled they will be spun-out into Project No. 2752 and managed by Engineering Services per Administrative Directive No. 100.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: The long-range program will repaint buildings; it will replace roofs, floor coverings, and HVAC units and other major building components. A list of projects is included with Project No. 1752. Those that are capital projects will be spun out to Project No. 2752.

Cost Estimate By Category: Administrative Costs: \$0 Design Costs: \$0 Construction Costs: \$0
Contingency Costs: \$0 Other Costs: \$0 **Total:** \$0

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Concord Housing Conservation Loan Program
Project Proponent: Planning & Economic Development
Project Number: 1215
Project Manager: Amy Hodgett
Funding Source(s): Housing Conservation
User Department: Planning & Economic Development
District: Citywide

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|------------------------------------------|------------|------------|------------------------|------------|-----------------|---------------------|
| Prior Year Allocation | Housing Conservation \$280,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | | | | |
| 2007-08 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$480,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$480,000</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: The CDBG Housing Revolving Loan Fund (RLF) assists low & moderate income residents with mobile home rehab, emergency repair, weatherization & home security. The RLF has inadequate funds for the need in the upcoming year and needs to be augmented with CDBG funds.

Service Level: Increase in CDBG RLF to meet housing rehabilitation needs of Concord's lower income homeowners.

Pertinent Issue: Additional funds to support the Housing Conservation Loan Program could be available from the Revolving Loan Fund (RLF). Second year of two-year CDBG competitive grant.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Concord's Housing Conservation Program will provide approximately 85 low- and very low-income homeowners with grants up to \$2,000 for Emergency & Weatherization repairs, and loans up to \$15,000 for Mobile Home repair if funded at requested level.

Cost Estimate By Category: Administrative Costs: \$0 Design Costs: \$0 Construction Costs: \$100,000
Contingency Costs: \$0 Other Costs: \$0 **Total: \$100,000**

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Removal of Barriers to the Mobility Impaired

Project Proponent: Building, Engineering & Neighborhood Services

Project Number: 1284
Funding Source(s): CDBG

Project Manager: Building, Engineering & Neighborhood Services

Gas Tax

User Department: Public Works

District: Citywide

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|-----------------|------------|------------|------------------------|-----------------|---------------------|
| | <u>CDBG</u> | <u>Gas Tax</u> | | | | | |
| Prior Year Allocation | \$175,000 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$175,000</u> | <u>\$25,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$200,000</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: The City has determined that services that improve the quality of life for disabled persons have a priority, and curb ramps provide access to sidewalks for the mobility impaired.

Service Level: Enhances pedestrian access throughout the City for the mobility-impaired community.

Pertinent Issue: The fiscal year FY 2006-07 allocation was transferred to PJ 2064 -- Monument Corridor Sidewalk Improvements. The FY 2007-08 allocation has also been redirected to PJ 2064. See Pertinent Issue for PJ 2064 for additional discussion.

The City will compete for new CDBG allocations in FY 2008-09.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Construct curb ramps and other accessibility improvements to serve the mobility-impaired. Priorities will be based on results of the Citywide GPS inventory of City facilities and sidewalks for pedestrian access, and requests by the mobility-impaired.

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

| | | | | | | |
|---------------------------------------|-----------------------|------------|---------------|------------|---------------------|-------------------|
| Cost Estimate By Category: | Administrative Costs: | <u>\$0</u> | Design Costs: | <u>\$0</u> | Construction Costs: | <u>\$0</u> |
| | Contingency Costs: | <u>\$0</u> | Other Costs: | <u>\$0</u> | Total: | <u>\$0</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Curb, Gutter, & Sidewalk Repair Program **Project Proponent:** Building, Engineering & Neighborhood Services
Project Number: 1285 **Project Manager:** Building, Engineering & Neighborhood Services
Funding Source(s): CDBG
 Gas Tax
 TDA Grant
User Department: Public Works
District: Citywide

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|-----------------|------------------|------------------------|-----------------|---------------------|
| | <u>CDBG</u> | <u>Gas Tax</u> | <u>TDA Grant</u> | | | |
| Prior Year Allocation | \$185,000 | \$20,000 | \$100,000 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$185,000</u> | <u>\$20,000</u> | <u>\$100,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$305,000</u> | | | | | |

Statement of Need, Service Level, and Issue:

Need: Infrastructure maintenance is important in lower income areas to aid in arresting blight conditions and to improve the quality of life for lower income residents.

Service Level: Funding would maintain current level of services in federally recognized lower income areas.

Pertinent Issue: The fiscal year FY 2006-07 allocation was transferred to PJ 2064 -- Monument Corridor Sidewalk Improvements. The FY 2007-08 allocation has also been redirected to PJ 2064. See Pertinent Issue for PJ 2064 for additional discussion.

The City will compete for new CDBG allocations in FY 2008-09.

| Phases: | <u>Phase #</u> | <u>Phase Name</u> | <u>Phase Budget</u> |
|----------------|----------------|---------------------|---------------------|
| | 3 | San Miguel Sidewalk | \$185,000 |

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Remove and replace damaged sidewalk, curb, and gutter in lower income neighborhoods.

Cost Estimate By Category: Administrative Costs: \$0 Design Costs: \$0 Construction Costs: \$0
 Contingency Costs: \$0 Other Costs: \$0 **Total:** **\$0**

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Lead Based Paint Grant Program

Project Proponent: Planning & Economic Development

Project Number: 2083
Funding Source(s): CDBG

Project Manager: Amy Hodgett

User Department: Planning & Economic Development

District: Citywide

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------------------|-----------------|---------------------|
| | <u>CDBG</u> | | | | | |
| Prior Year Allocation | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | |
| 2007-08 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$180,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$180,000</u> | | | | | |

Statement of Need, Service Level, and Issue:

Need: Unfunded federal mandate Lead Based Paint (LBP) inspection and remediation when using federal funds for housing rehab adds significantly (avg. \$12,200) to cost of rehab for lower income homeowners who are least able to afford it.

Service Level: Approximately 15 single-family units are completed annually. Inspection and remediation for multi-family units for Lead Based Paint has been completed. In FY2006-07, LBP funds assisted 154 housing units.

Pertinent Issue: Second year of two-year CDBG competitive grant. Fiscal year FY 2006-07 allocation was \$20,000 and the FY 2007-08 allocation was \$80,000.

| Phases: | <u>Phase #</u> | <u>Phase Name</u> | <u>Phase Budget</u> |
|----------------|----------------|-------------------|---------------------|
| | 1 | FY05-06 Funding | \$80,000 |
| | 2 | FY06-07 Funding | \$20,000 |
| | 3 | FY07-08 Funding | \$80,000 |

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Provide Lead Based Paint inspection and remediation for housing rehabilitation and health and safety reasons.

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|---------------------------------------|-----------------------|------------|---------------|------------|---------------------|------------------------|
| Cost Estimate By Category: | Administrative Costs: | <u>\$0</u> | Design Costs: | <u>\$0</u> | Construction Costs: | <u>\$80,000</u> |
| | Contingency Costs: | <u>\$0</u> | Other Costs: | <u>\$0</u> | Total: | <u>\$80,000</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: New NPDES Requirements

Project Proponent: Public Works

Project Number: 1221

Project Manager: Jeff Roubal

Funding Source(s): Storm Water
 General Fund

User Department: Public Works

District: Citywide

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|---------------------|------------|------------|------------------------|-----------------|---------------------|
| | <u>Storm Water</u> | <u>General Fund</u> | | | | | |
| Prior Year Allocation | \$458,297 | \$269,704 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$458,297</u> | <u>\$1,619,704</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$2,078,001</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: The Regional Water Quality Board has modified the Contra Costa Clean Water NPDES to insert significant new development provisions and intends to issue a 5-year Regional Municipal Permit with even more requirements next year.

Service Level: Prevent, to the maximum extent practicable, pollution from entering our creeks and channels in storm water runoff.

Pertinent Issue: The Regional Municipal Permit being negotiated with the Regional Water Quality Control Board will increase the amount of pollution prevention activities required and the need for this project. Efforts are currently underway to introduce a Proposition 218 initiative when the timing is favorable. This initiative will be designed to generate additional storm water revenues. When the additional revenues come online, storm water contributions to this project will replace General Fund contributions in future years.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description:

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|---------------------------------------|-----------------------|------------|---------------|--------------------|---------------------|---------------------------|
| Cost Estimate By Category: | Administrative Costs: | <u>\$0</u> | Design Costs: | <u>\$0</u> | Construction Costs: | <u>\$0</u> |
| | Contingency Costs: | <u>\$0</u> | Other Costs: | <u>\$2,078,001</u> | Total: | <u>\$2,078,001</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Storm Drainage Facility
 Replacement/Installation/Repairs

Project Proponent: Public Works

Project Number: 1785
Funding Source(s): Storm Water

Project Manager: Bruce Good

User Department: Public Works

District:

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------------------|------------|-----------------|---------------------|
| | <u>Storm Water</u> | | | | | | |
| Prior Year Allocation | \$262,515 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$262,515</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$262,515</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: To maintain existing storm drains in operational condition by replacing failed storm drains and to minimize erosion along the creeks by repairing creek banks.

Service Level: Provide reliable drainage system and minimize intrusion of silts into the drainage system.

Pertinent Issue: This project is an annual program that funds the repair or replacement of existing drainage facilities. It was to fund the priority drainage repair or replacement work with minor or limited cost. Repair or replacement work involving major costs are bid and constructed separately as capital projects.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Repair or replace deteriorated storm drains and repair creek channel bank failures.

Cost Estimate By Category: Administrative Costs: \$0 Design Costs: \$0 Construction Costs: \$0
 Contingency Costs: \$0 Other Costs: \$0 **Total: \$0**

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

| | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project Name: Creek Drainage Improvements and Detention Basin Project Number: 1833 Funding Source(s): Storm Water Developer Contribution General Fund Drainage Fees | Project Proponent: Building, Engineering & Neighborhood Services Project Manager: Alex Pascual User Department: Public Works District: Valley District |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

| | Project Costs | | | | Operating Costs | Revenues | Cost Savings |
|------------------------------|----------------------|-------------------------------|---------------------|----------------------|------------------------|-----------------|---------------------|
| | Storm Water | Developer Contribution | General Fund | Drainage Fees | | | |
| Prior Year Allocation | \$327,315 | \$82,000 | \$205,294 | \$421,000 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$327,315</u> | <u>\$82,000</u> | <u>\$205,294</u> | <u>\$421,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$1,035,609</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: To improve the drainage condition along two of the City's major creeks, Galindo Creek and Mt. Diablo Creek.

Service Level: Provide a well-maintained creek system.

Pertinent Issue: Over the years, properties along Galindo Creek and Mt. Diablo Creek experienced flooding. In response to the residents' concerns, the City funded the Galindo Creek and Mt. Diablo Creek Study. The Study identified the recommended repairs along the two creeks. The Study analyzed the feasibility of constructing a detention basin at the southwesterly corner of the Ygnacio Valley Rd. and Pine Hollow Rd. intersection, within the CSU property. This project funded the Study and will fund the detention basin and most of the creek repairs within the City's rights-of-way and easements. Cost-by-Category information shown below represents the detention basin (PJ 1833.2) only.

PJ 1833.1: This phase of PJ 1833 consists of replacing undersized street culvert crossings on Concord Boulevard. Drainage Area 33A fees, which are under the control of the County are funding this project. The County has obtained all needed right-of-way and regulatory agency approvals. The City completed design and bid the project in May 2005. Only one bid was received which required an additional \$300,000 to fully fund the project. Council rejected the bid and staff determined that the project is best implemented when Concord Boulevard is widened or when the project can be bundled with another storm drain project. The \$421,000 in drainage fees consist of \$49,000 from City Drainage Area 50, \$57,000 from City Drainage Area 33A and \$315,000 (90% balance assumed) from the County Drainage Area 33A fees. Per the terms of the Joint Exercise Powers Agreement with Contra Costa County Flood Control

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Drainage Studies
Project Number: 2040
Funding Source(s): Gas Tax
 General Fund

Project Proponent: Building, Engineering & Neighborhood Services
Project Manager: Building, Engineering & Neighborhood Services

User Department: Public Works

District: Citywide

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|---------------------|------------|------------|------------------------|-----------------|---------------------|
| | <u>Gas Tax</u> | <u>General Fund</u> | | | | | |
| Prior Year Allocation | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$15,000</u> | <u>\$30,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$45,000</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: To identify solutions of drainage problems throughout the City

Service Level: Provide a reliable drainage system.

Pertinent Issue: Since Gas Tax funds are tight, this project will serve as a three year trial to see if it is successful and necessary as an annual program.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: The project will fund various studies as necessary to determine solutions to drainage complaints throughout the City. Once the study is complete, the solution may be effected through Maintenance repairs or a new CIP project, subject to funding.

Cost Estimate By Category: Administrative Costs: \$10,000 Design Costs: \$35,000 Construction Costs: \$0
 Contingency Costs: \$0 Other Costs: \$0 **Total:** \$45,000

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Cart Barn Electrical Improvements

Project Proponent: Community and Recreation Services

Project Number: 2058

Project Manager: Joan Carrico

Funding Source(s): Golf Course Enterprise

User Department: Community and Recreation Services

District:

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|-------------------------------|------------|------------|------------|-------------------------------|-----------------|---------------------|
| | <u>Golf Course Enterprise</u> | | | | <u>Golf Course Enterprise</u> | | |
| Prior Year Allocation | \$38,475 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | | | | |
| 2007-08 | \$436,525 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$475,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$475,000</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: Reconditioned gasoline golf carts are scheduled to be leased Spring, 2005, following expiration of the current lease. The new electric powered golf carts will need to be leased when the 2005 lease expires in 2008.

Service Level: This project will enable the Golf Course to continue offering power carts to golfers.

Pertinent Issue: The State has mandated that all new golf carts manufactured for use on Bay Area golf courses after January 1, 2000 must be electric powered. This requirement was negated by the use of reconditioned gasoline carts manufactured before 2000 for future leases. Reconditioned carts will not be available for the next lease.

Should Golf Course Enterprise cash flow restrictions dictate, the General Fund will loan the funds necessary to complete this project as scheduled.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Construct new pre-engineered building adjacent to existing Cart Barn near the Clubhouse, with new enhanced electrical service to the existing Cart Barn. Eighty carts can be charged simultaneously in order to meet required golfer demand.

CITY OF CONCORD

CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

| | | | | | | |
|---------------------------------------|-----------------------|-----------------|---------------|-----------------|---------------------|-------------------------|
| Cost Estimate By Category: | Administrative Costs: | <u>\$40,000</u> | Design Costs: | <u>\$40,000</u> | Construction Costs: | <u>\$350,000</u> |
| | Contingency Costs: | <u>\$45,000</u> | Other Costs: | <u>\$0</u> | Total: | <u>\$475,000</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Replace Clubhouse Roof at Diablo Creek Golf Course Clubhouse
Project Proponent: Community and Recreation Services
Project Number: 2080
Project Manager: Alton Baxley
Funding Source(s): Parkland Fees-Zone A
User Department: Community and Recreation Services
District: N/A

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------|------------------------|-----------------|---------------------|
| Parkland Fees-Zone A | | | | | | | |
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | | | | |
| 2007-08 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$100,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$100,000</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: The Clubhouse roof and gutters are in significant disrepair. Numerous leaks currently exist and have resulted in damage to restaurant equipment, citations written during health department inspections, and a poor appearance to customers utilizing the clubhouse and restaurant.

Service Level: Repair is required in order to continue to operate the restaurant per health department inspections and to minimize the damage to current equipment and infrastructure.

Pertinent Issue: The restaurant has been cited by the health department for infractions based on roof leakage into the food storage areas in the kitchen. Patchwork on the roof has taken care of the immediate citations, however, the roof needs to be replaced to avoid further problems. In addition, the City reimbursed the restaurant operator for damage to two large screen TV's over the past year due to roof leakage. The repairs need to take place during the non-rainy season thus the target of spring/summer 2007.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Furnish and install new 1/2" 5-ply CDX plywood over the existing roof deck if required. Install 30 year composition shingles, new gutters, leaders, metal flashing, lifting of the HVAC units as needed to repair roofing beneath them.

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

| | | | | | | |
|---------------------------------------|-----------------------|----------------|---------------|------------|---------------------|-------------------------|
| Cost Estimate By Category: | Administrative Costs: | <u>\$5,950</u> | Design Costs: | <u>\$0</u> | Construction Costs: | <u>\$85,500</u> |
| | Contingency Costs: | <u>\$8,550</u> | Other Costs: | <u>\$0</u> | Total: | <u>\$100,000</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Golf Course Greens Replacement

Project Proponent: Community and Recreation Services

Project Number: GC-003

Project Manager: Joan Carrico

Funding Source(s): Golf Course Enterprise

User Department: Community and Recreation Services

District:

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|-------------------------------|-----------------|------------|------------|------------------------|-----------------|---------------------|
| Prior Year Allocation | Golf Course Enterprise | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | | | | |
| 2007-08 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | | \$98,390 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | | <u>\$98,390</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | | <u>\$98,390</u> | | | | | |

Statement of Need, Service Level, and Issue:

Need: Green will be 30+ years old at replacement. Recommended green will improve grounds and play at Golf Course.

Service Level: Replacement will enhance play for customers and reduce periodic aeration during height of season, which causes service reduction.

Pertinent Issue: Increased play causes additional traffic on green. The green was constructed with 30-year old designs which have changed dramatically with the growth of golf.

Should Golf Course Enterprise cash flow restrictions dictate, the General Fund will loan the funds necessary to complete this project as scheduled.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Design and replace the green on hole #9 (FY2009-10). Project would build the green to USGA specifications.

Cost Estimate By Category: Administrative Costs: \$0 Design Costs: \$0 Construction Costs: \$0
Contingency Costs: \$0 Other Costs: \$0 **Total:** \$0

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Golf Course Irrigation Improvements
Project Number: GC-303
Funding Source(s): Golf Course Enterprise

Project Proponent: Community and Recreation Services
Project Manager: Joan Carrico
User Department: Community and Recreation Services

District:

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|-------------------------------|------------|------------|------------|------------------------|-----------------|---------------------|
| Prior Year Allocation | Golf Course Enterprise | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$189,042 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$189,042</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$189,042</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: Holes #3 - # 7 were improved in 1974. Staff anticipates that the main line and laterals will need to be replaced by 2009.

Service Level: Maintaining an efficient and effective irrigation system is a critical component for a Golf Course maintenance program.

Pertinent Issue: The balance of the Golf Course irrigation system was replaced as part of the renovation project in 1998. This project was included in the list of potential long term projects reviewed by the City Council Ad-Hoc Golf Committee and the City Manager.

Should Golf Course Enterprise cash flow restrictions dictate, the General Fund will loan the funds necessary to complete this project as scheduled.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Design and construct the replacement of irrigation main lines and laterals for holes #3 - #7.

CITY OF CONCORD

CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

| | | | | | | |
|---------------------------------------|-----------------------|-----------------|---------------|-----------------|---------------------|-------------------------|
| Cost Estimate By Category: | Administrative Costs: | <u>\$10,928</u> | Design Costs: | <u>\$27,318</u> | Construction Costs: | <u>\$131,127</u> |
| | Contingency Costs: | <u>\$19,669</u> | Other Costs: | <u>\$0</u> | Total: | <u>\$189,042</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Zoning Ordinance and General Plan Update **Project Proponent:** Planning & Economic Development
Project Number: 1015 **Project Manager:** Deborah Raines
Funding Source(s): Redevelopment **User Department:** Planning & Economic Development
District: Citywide

| | <u>Project Costs</u> | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------------------|-----------------|---------------------|
| Redevelopment | | | | |
| Prior Year Allocation | \$812,000 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | |
| 2007-08 | \$220,000 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$1,032,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$1,032,000</u> | | | |

Statement of Need, Service Level, and Issue:

Need: To update the General Plan, Zoning Ordinance and to prepare the 2009 Housing Element to be consistent with current City practices.

Service Level: Fulfills requirements of State Planning Law for consistency between the City's Zoning Ordinance, Housing Element and General Plan.

Pertinent Issue: The existing General Plan no longer reflects current City practices and State Law. The Zoning Ordinance predates the existing General Plan. The next 5 year update of the Housing Element will be due in 2009. Policy direction, format and organization of the Plan, element and ordinance need improvement to better serve staff, the public, and the development community. The procedural requirements of review processes need to be updated to provide clear direction regarding staff review and balance public input processes with permit streamlining goals.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: The project includes consultant services to assist the Planning Division and City Attorney's office to update the General Plan, the Housing Element and the Zoning Ordinance. The updates will include revisions to ensure consistency between the three documents, to improve the organization of all documents for easier use, and to ensure that process requirements balance the interests of adequate review and public input with permit streamlining goals.

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

| | | | | | | |
|---------------------------------------|-----------------------|------------|---------------|------------|---------------------|-------------------|
| Cost Estimate By Category: | Administrative Costs: | <u>\$0</u> | Design Costs: | <u>\$0</u> | Construction Costs: | <u>\$0</u> |
| | Contingency Costs: | <u>\$0</u> | Other Costs: | <u>\$0</u> | Total: | <u>\$0</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Senior Transportation

Project Proponent: Community and Recreation Services

Project Number: 1016

Project Manager: Avis Connolly

Funding Source(s): General Fund

User Department: Community and Recreation Services

District: Citywide

| | <u>Project Costs</u> | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------------------|-----------------|---------------------|
| General Fund | | | | |
| Prior Year Allocation | \$108,902 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | |
| 2007-08 | \$38,200 | \$0 | \$0 | \$0 |
| 2008-09 | \$28,000 | \$0 | \$0 | \$0 |
| 2009-10 | \$28,000 | \$0 | \$0 | \$0 |
| 2010-11 | \$28,000 | \$0 | \$0 | \$0 |
| 2011-12 | \$28,000 | \$0 | \$0 | \$0 |
| 2012-13 | \$28,000 | \$0 | \$0 | \$0 |
| 2013-14 | \$28,000 | \$0 | \$0 | \$0 |
| 2014-15 | \$28,000 | \$0 | \$0 | \$0 |
| 2015-16 | \$28,000 | \$0 | \$0 | \$0 |
| 2016-17 | \$28,000 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$399,102</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$399,102</u> | | | |

Statement of Need, Service Level, and Issue:

Need: Concord's senior population is growing in numbers and climbing in age. A recent Commission on Aging (COA) survey shows the greatest transportation needs of Concord seniors is to/from physicians, grocery store, and for social needs. Over 25% of those surveyed do not drive. A large segment of Concord seniors do not qualify as "disabled" for LINK services. Local bus transportation is not geared to the needs of the senior population who are mobility challenged -- unable to climb the tall steps, walk to bus stops, stand for 1/2 hour in the elements where there are no benches or covered seating.

Service Level:

Pertinent Issue: The Youth and Senior Transportation Study was completed in October 2003. The April 27, 2005 report to Council Committee identified that approximately \$18,000 - \$20,000 in funds were allocated for contracting with a transit service provider to bring nutrition riders to the senior center. In 2005-06, 5,956 one-way rides were provided to seniors in Concord at no cost to the seniors. Transportation costs totaled \$9,060.50. As of July 2006, fares for this service increased by 50 cents per trip. This increase translates to an additional cost of approximately \$3,000 for this fiscal year. A request for additional funding is needed to cover the increase for the senior nutrition riders.

In July 2006, Rehab Services of Northern California – Mt. Diablo Adult Care Center received a CDBG contract to provide shopping shuttle services for seniors living in senior complexes. \$15,000 from this CIP has been allocated to this service.

In addition, a City commitment of \$10,000 to assist in funding a pilot transportation service for the Community Youth Center will be funded through this CIP.

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

| | | | |
|----------------|-----------------------|--------------------------|----------------------------|
| Phases: | <u>Phase #</u> | <u>Phase Name</u> | <u>Phase Budget</u> |
| | 2 | | \$15,000 |

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Phase I: Utilize the County Connection Link to provide transportation to the Senior Center as part of the nutrition program.

Phase II: Develop and expand transit service with Rehab Services of Northern California, Senior Outreach Services and Aging and Adult Services.

| | | | | | | |
|-----------------------------------|-----------------------|------------|---------------|-----------------|---------------------|------------------------|
| Cost Estimate By Category: | Administrative Costs: | <u>\$0</u> | Design Costs: | <u>\$0</u> | Construction Costs: | <u>\$0</u> |
| | Contingency Costs: | <u>\$0</u> | Other Costs: | <u>\$38,200</u> | Total: | <u>\$38,200</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: California Symphony
Project Proponent: Community and Recreation Services
Project Number: 1073
Project Manager: Joan Carrico
Funding Source(s): Pavilion Management Account
 Redevelopment
User Department: Community and Recreation Services
District: Citywide

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|------------------------------------|----------------------|------------|------------|------------------------|-----------------|---------------------|
| | <u>Pavilion Management Account</u> | <u>Redevelopment</u> | | | | | |
| Prior Year Allocation | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$30,000</u> | <u>\$30,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$60,000</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: This event is a collaborative effort between the California Symphony, Contra Costa Times and the City of Concord. The City's contribution is required to produce the event.

Service Level: Provides an opportunity for the whole community to be exposed to the Symphony at no cost and draws a large audience to the downtown area.

Pertinent Issue: The City's contribution assists the Symphony in offsetting the costs of producing this community event. Funding will be reviewed by Council on an annual basis.

Cost-By-Category total is for 2007-08 only.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Funding for the California Symphony event at Todos Santos Plaza.

Cost Estimate By Category: Administrative Costs: \$0 Design Costs: \$0 Construction Costs: \$0
 Contingency Costs: \$0 Other Costs: \$30,000 **Total: \$30,000**

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Groundwater Monitoring at City Corporation Yard

Project Proponent: Public Works

Project Number: 1095
Funding Source(s): General Fund

Project Manager: Charles Rickenbacher

User Department: All Departments

District:

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------------------|------------|-----------------|---------------------|
| <u>General Fund</u> | | | | | | | |
| Prior Year Allocation | \$295,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$345,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$345,000</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: In 1999, the California Regional Water Quality Control Board (CRWQCB) requested additional soil and groundwater data associated with underground fuel tanks removed in 1987 and 1992. Harding Lawson and Associates was hired to conduct the investigation. Results of that investigation suggested a need for further study and monitoring. In September 2003, Kleinfelder, Inc. installed six monitoring wells at the Corporation Yard in the vicinity of existing and previously removed underground storage tanks. Groundwater monitoring is currently underway and will continue until the Regional Water Quality Control Board determines that monitoring is no longer required. The last remaining underground tanks, unleaded gasoline, diesel and waste oil, were removed in November 2005.

Service Level: Insure that the City of Concord continues to meet environmental and regulatory requirements associated with underground storage tank operation and removals.

Pertinent Issue: Regional Water Quality Control Board is determining whether or not this project can be closed.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Six monitoring wells were installed in the corporation yard in September, 2003. Quarterly groundwater monitoring has been performed since that time. Three off-site borings to take soil and water samples was

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

completed in 2005.

The underground 1,000 gallon waste oil tank, 4000 gallon unleaded gas tank, and the 10,000 gallon diesel tank were removed in November 2005. The 2006-07 allocation includes additional monitoring costs and associated reporting as a result of these removals

| | | | | | | |
|---------------------------------------|-----------------------|------------|---------------|------------------|---------------------|-------------------------|
| Cost Estimate By Category: | Administrative Costs: | <u>\$0</u> | Design Costs: | <u>\$0</u> | Construction Costs: | <u>\$110,000</u> |
| | Contingency Costs: | <u>\$0</u> | Other Costs: | <u>\$235,000</u> | Total: | <u>\$345,000</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: City Government Channel Programming & Support
Project Proponent: City Management
Project Number: 1103
Project Manager: Peter Dragovich
Funding Source(s): General Fund
User Department: City Management
District: Citywide

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------------------|-----------------|---------------------|
| General Fund | | | | | | |
| Prior Year Allocation | \$73,158 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | |
| 2007-08 | \$75,353 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$77,613 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$79,942 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$82,340 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$84,810 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$87,354 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$89,975 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$92,674 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$95,455 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$98,319 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$936,993</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$936,993</u> | | | | | |

Statement of Need, Service Level, and Issue:

Need: Policy & Procedure 154 adopted objectives include widening the dissemination of City information to the public and supplementing the outreach programs of all City departments by means of the City Government Channel. This project addresses that need by providing resources and support for City government cable programming.

Service Level: Enhance the dissemination of information to the public.

Pertinent Issue: The City Council approved franchise agreements with Astound Broadband and Comcast which provide dedicated funding for the City government channel and related educational and public cable television programming.

AB 2987 grandfather's PEG funding for the life of existing cable franchises. The Astound franchise expires in July 2014, which means continuation of PEG funding from that source would be subject to negotiation after July 2014. Comcast is under a 15-year franchise, which contains a competitive equity clause, which, if triggered, could result in the loss of PEG funding after September 2014. If that provision is not triggered PEG funding under the Comcast franchise will extend until September 2021.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Description: Expand programming to meet service levels provided in the Council approved franchise agreements and support video production activities.

Cost Estimate By Category:

| | | |
|-----------------------|---------------|---------------------|
| Administrative Costs: | Design Costs: | Construction Costs: |
| Contingency Costs: | Other Costs: | Total: |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Police and Public Works Radio Replacement

Project Proponent: Police Department

Project Number: 1163
Funding Source(s): Technology Replacement Fund

Project Manager: Ron Puccinelli

User Department: Police & Public Works

District: Citywide

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|------------------------------------|------------|------------|------------|------------------------|-----------------|---------------------|
| Prior Year Allocation | Technology Replacement Fund | | | | | | |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | | | | |
| 2007-08 | \$165,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$165,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$165,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$165,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$165,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$165,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$165,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$165,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$165,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$165,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$1,650,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$1,650,000</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: The City will need to replace its radio systems for the Police and Public Works. This is a continuing replacement project to build the replacement funds necessary to replace these systems in FY2013-14 for an estimated \$1,800,000. It may be necessary to replace individual radio transceivers in the interim.

Service Level: Maintain existing level of service.

Pertinent Issue: On-going replacement funds are collected from the Police and Public Works Departments to cover this replacement. Any need to replace individual transceivers prior to FY 2013-14 will require additional funding that is not known at this time. This 10-year plan will be revised next fiscal year to reflect any additional needs.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Police and Public Works Radio Equipment replacement. Schedule for replacement to be developed.

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

| | | | |
|---------------------------------------|-----------------------|---------------|---------------------|
| Cost Estimate By Category: | Administrative Costs: | Design Costs: | Construction Costs: |
| | Contingency Costs: | Other Costs: | Total: |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Innovation Program
Project Number: 1164
Funding Source(s): General Fund

Project Proponent: Mark Deven
Project Manager: Mark Deven
User Department: All Departments
District: Citywide

| | <u>Project Costs</u> | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------------------|-----------------|---------------------|
| General Fund | | | | |
| Prior Year Allocation | \$609,435 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$50,000 | \$0 | \$0 | \$0 |
| 2009-10 | \$50,000 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$709,435</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$709,435</u> | | | |

Statement of Need, Service Level, and Issue:

Need: Encouragement of City-wide efforts to constantly look for new and better ways to improve the cost effectiveness, efficiency, quality and responsiveness of City Services and support the organizational task force evaluating strategies for continued financial stability.

Service Level: To highlight and promote innovation and improvement as organizational priorities.

Pertinent Issue: As an organization that emphasizes efficiency and customer service as values, we need to continually look for better ways to deliver services while maximizing City resources. This program brings a heightened level of attention to creating avenues to tap into and act upon ideas of line employees; improving service quality; increasing efficiency and effectiveness by implementing new ways of doing business; and reducing costs that result in bottom-line savings or reallocation of resources to enhance other service areas as desired by Council.

The City Manager's Office maintains a database that summarizes the status of strategies proposed by the Strategic Task Force on the Future of Service Delivery in 2004. Most of the strategies have been implemented and their associated cost savings and/or revenue increase documented. Other strategies are in the process of being implemented and a final set of strategies are scheduled for future consideration. While additional funds are not recommended for FY 2007-08, Innovation Program activities will continue through use of the fund balance.

Phases: Phase # Phase Name Phase Budget

CITY OF CONCORD

CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Status:

- New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project

Description:

Identify and implement initiatives to improve the cost-effectiveness, efficiency, quality, and responsiveness of City services.

**Cost Estimate
By Category:**

| | | | | | |
|-----------------------|------------|---------------|------------|---------------------|-------------------|
| Administrative Costs: | <u>\$0</u> | Design Costs: | <u>\$0</u> | Construction Costs: | <u>\$0</u> |
| Contingency Costs: | <u>\$0</u> | Other Costs: | <u>\$0</u> | Total: | <u>\$0</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Disaster Recovery & Business Continuity Plan
Project Proponent: Information Technology
Project Number: 1287
Project Manager: Ron Puccinelli
Funding Source(s): General Fund
User Department: All Departments
District: Citywide

| | <u>Project Costs</u> | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------------------|-----------------|---------------------|
| General Fund | | | | | |
| Prior Year Allocation | \$319,000 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$319,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$319,000</u> | | | | |

Statement of Need, Service Level, and Issue:

Need: Develop a Disaster Recovery (Business Continuity) Plan to ensure the City can continue using the various business systems (HR/Finance, CLASS, Permits Plus, etc.) in the event of a "disaster" or other event rendering Civic Center Wing C inaccessible.

The lack of a Disaster Recovery/Business Continuity Plan resulted in the auditors recommending development of such a plan for the past several years.

Service Level: Keep software-based business systems operational in the even of a "disaster" or other event rendering Wing C inaccessible. Correcting operational deficiency noted by the auditors over the past several years.

Pertinent Issue: The City depends on its core business systems such as HR/Finance, CLASS, Permits Plus, etc., to collect revenues, pay bills and employees, and generally conduct City business.

Elements of the plan include determining acceptable down time, prioritizing business systems for recovery, developing and documenting the policies and procedures for recovering all systems, and identifying any areas that may require remediation.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Description: Three primary issues will be evaluated in this project. First, the connection between the community and the organization and how technology can enhance our Community Oriented Government efforts. Second, development of a regional e-Government strategy in partnership with other cities on the West Coast. Third, the development of a new Technology strategic plan to update the existing outdated plan.

| | | | | | | |
|-----------------------------------|-----------------------|------------|---------------|------------|---------------------|-------------------|
| Cost Estimate By Category: | Administrative Costs: | <u>\$0</u> | Design Costs: | <u>\$0</u> | Construction Costs: | <u>\$0</u> |
| | Contingency Costs: | <u>\$0</u> | Other Costs: | <u>\$0</u> | Total: | <u>\$0</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Pavilion Event Support
Project Number: 1298
Funding Source(s): Pavilion Management Account

Project Proponent: City Management
Project Manager: Mark Deven
User Department: City Management
District: Citywide

| | Project Costs | Operating Costs | Revenues | Cost Savings |
|------------------------------|------------------------------------------------|-----------------|------------|--------------|
| Prior Year Allocation | Pavilion Management Account \$40,000 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$40,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$40,000</u> | | | |

Statement of Need, Service Level, and Issue:

Need: Various community events are planned at the Pavilion in collaboration with Live Nation and other community resources. A limited allocation of funds from the City will facilitate the presentation of these events for the community.

Service Level: Community events are an important part of the performing arts program presented each year at the Pavilion.

Pertinent Issue: Funding of the proposed City sponsorship of the event through the Pavilion Cash Management Account has no impact on the General Fund.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Presents several community events at the Pavilion in collaboration with Live Nation and other community resources within available resources.

Cost Estimate By Category: Administrative Costs: \$0 Design Costs: \$0 Construction Costs: \$0
Contingency Costs: \$0 Other Costs: \$0 **Total:** \$0

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: City Wide Technology Hardware and Software Replacement

Project Proponent: Information Technology

Project Number: 1727

Project Manager: Ron Puccinelli

Funding Source(s): Technology Replacement Fund

User Department: All Departments

District:

| | <u>Project Costs</u> | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> | | | |
|------------------------------|-------------------------------------------------|------------------------|-----------------|---------------------|------------|------------|------------|
| Prior Year Allocation | Technology Replacement Fund \$458,321 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | | | | |
| 2007-08 | \$341,880 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$741,759 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$614,794 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$472,227 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$669,396 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$792,113 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$2,104,226 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$249,111 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$721,566 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$1,083,781 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$8,249,174</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$8,249,174</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: City-Wide technology replacement, which includes telephone, GIS, network, and computer hardware and software, used by all city departments, need to be replaced on a scheduled basis in order to reduce maintenance costs and provide staff with reliable, state-of-the-art technology to accomplish their program objectives. Excludes specialized hardware, software and radio equipment used by the Police for CAD/RMS/CMS (PJ-1728 and MSC-006) and Video Production used by City Manager’s Office (PJ-1795).

Service Level: Maintenance of existing level of service.

Pertinent Issue: Beginning in FY 2006-07, this project and PJ 1102 (Office Equipment Replacement Fund), were consolidated as a result of Information Technology assuming responsibility for the Office Equipment Replacement Fund. Additionally, all non-CAD/RMS replacements for the Police Department have been moved into PJ 1727 at the Police Department's request to clarify CAD/RMS funding. The change in dollars to PJ 1727 is not new money but reflective of the consolidation of these three projects.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Description: City-wide technology replacements.

| | | | |
|---------------------------------------|-----------------------|---------------|---------------------|
| Cost Estimate By Category: | Administrative Costs: | Design Costs: | Construction Costs: |
| | Contingency Costs: | Other Costs: | Total: |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Police CAD/RMS Hardware and Software Replacement
Project Proponent: Police Department
Project Number: 1728
Project Manager: Ron Puccinelli
Funding Source(s): Technology Replacement Fund
User Department: Police Department
District: Citywide

| | <u>Project Costs</u> | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|---------------------------------------------------|------------------------|-----------------|---------------------|
| Prior Year Allocation | Technology Replacement Fund \$1,053,400 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | |
| 2007-08 | \$500,000 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$1,500,000 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$3,053,400</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$3,053,400</u> | | | |

Statement of Need, Service Level, and Issue:

Need: Police Computer-Aided Dispatch and Records Management hardware and software used by the Police Department needs to be replaced on a scheduled basis in order to reduce maintenance costs and provide Police staff with reliable equipment to accomplish their program objectives.

Service Level: Maintenance of existing level of service.

Pertinent Issue: Prior to FY 2006-07 this project was used to fund replacement of all Police Department technology. In order to simplify and clarify funding for the CAD and RMS systems all other technology replacement funding has been consolidated into PJ 1727.

The \$200,000 annual funding is building fund balance to facilitate the RMS replacement costs of \$500,000 in FY 2007-08 and CAD system replacement costs of \$1,500,000 in FY 2015-16. No recurring annual expenditures are contemplated for this project.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Police Radio and CAD/RMS hardware and software scheduled replacements. See detailed replacement schedule by year.

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

**Cost Estimate
By Category:**

Administrative Costs:

Design Costs:

Construction Costs:

Contingency Costs:

Other Costs:

Total:

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Video Hardware and Software Replacement **Project Proponent:** City Management
Project Number: 1795 **Project Manager:** Ron Puccinelli
Funding Source(s): Technology Replacement Fund **User Department:** City Management
District:

| | <u>Project Costs</u> | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|-----------------------------------------------|------------------------|-----------------|---------------------|
| Prior Year Allocation | Technology Replacement Fund \$6,800 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | |
| 2007-08 | \$19,000 | \$0 | \$0 | \$0 |
| 2008-09 | \$16,400 | \$0 | \$0 | \$0 |
| 2009-10 | \$40,000 | \$0 | \$0 | \$0 |
| 2010-11 | \$15,000 | \$0 | \$0 | \$0 |
| 2011-12 | \$15,000 | \$0 | \$0 | \$0 |
| 2012-13 | \$15,000 | \$0 | \$0 | \$0 |
| 2013-14 | \$15,000 | \$0 | \$0 | \$0 |
| 2014-15 | \$15,000 | \$0 | \$0 | \$0 |
| 2015-16 | \$15,000 | \$0 | \$0 | \$0 |
| 2016-17 | \$15,000 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$187,200</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$187,200</u> | | | |

Statement of Need, Service Level, and Issue:

Need: Video hardware and software used by the all departments need to be replaced on a scheduled basis in order to reduce maintenance costs and provide staff with reliable equipment to accomplish their program objectives.

Service Level: Maintenance of existing level of service.

Pertinent Issue: On-going replacements are required and the fund is replenished every year by charges to the all departments' budget. As new video hardware and software is acquired, the annual allocation to this fund is increased to cover replacement.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Video hardware and software scheduled replacements. See detailed replacement schedule by year.

Cost Estimate By Category: Administrative Costs: Design Costs: Construction Costs:
 Contingency Costs: Other Costs: **Total:**

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Fleet Replacement Fund
Project Number: 1811
Funding Source(s): Fleet Replacement Fund

Project Proponent: Public Works
Project Manager: Charles Rickenbacher
User Department: Public Works

District:

| | <u>Project Costs</u> | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|--------------------------------------------|------------------------|-----------------|---------------------|
| Prior Year Allocation | Fleet Replacement Fund \$802,000 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | |
| 2007-08 | \$300,000 | \$0 | \$0 | \$0 |
| 2008-09 | \$1,100,900 | \$0 | \$0 | \$0 |
| 2009-10 | \$1,082,500 | \$0 | \$0 | \$0 |
| 2010-11 | \$1,092,800 | \$0 | \$0 | \$0 |
| 2011-12 | \$1,155,300 | \$0 | \$0 | \$0 |
| 2012-13 | \$1,379,400 | \$0 | \$0 | \$0 |
| 2013-14 | \$1,335,300 | \$0 | \$0 | \$0 |
| 2014-15 | \$994,500 | \$0 | \$0 | \$0 |
| 2015-16 | \$1,010,600 | \$0 | \$0 | \$0 |
| 2016-17 | \$902,900 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$11,156,200</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$11,156,200</u> | | | |

Statement of Need, Service Level, and Issue:

Need: Regular replacement cycles are necessary to maintain a reliable fleet. The increase in total cost for the 10-year Fleet Replacement Fund is the result of a more in-depth analysis of future year vehicle and equipment replacement needs and the cost to retrofit large diesel trucks to comply with the CARB particulate emission reduction regulation.

Service Level: All vehicles and equipment in the City fleet are reviewed annually and replaced within proper life/cycle ranges.

Pertinent Issue: This project fund is designed to project cost incurred over the next 10 years and budget accordingly.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Provide funding to replace vehicles and equipment at the end of their useful life. This project balances the cost to replace versus the cost to operate and maintain the fleet to achieve the lowest overall fleet cost.

Cost Estimate By Category: Administrative Costs: Design Costs: Construction Costs:
Contingency Costs: Other Costs: **Total:**

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Community Prosecutor
Project Number: 2010
Funding Source(s): General Fund

Project Proponent: Police Department
Project Manager: Captain Paul Crain
User Department: Police & Building, Engineering & Neighborhood Ser
District: Citywide

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------------------|-----------------|---------------------|
| General Fund | | | | | | |
| Prior Year Allocation | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | |
| 2007-08 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$300,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$300,000</u> | | | | | |

Statement of Need, Service Level, and Issue:

Need: To facilitate and enhance Community Oriented Government and Community Policing through strict criminal complaints against habitual offenders of all crimes that negatively impact on overall quality of life issues throughout the city; working with judiciary in urging maximum sentencing where reasonable; working on citywide COG team in collaboration with all branches of city government in problem solving efforts designed to identify and solve high priority neighborhood issues; to train officers and city staff and community in effective documentation resulting in prosecution and/or abatement of these neighborhood issues.

Service Level: Maintain and increase ability to track and prosecute persons in community that negatively affect quality of life issues; provide relevant training to members of city staff and, where appropriate, members of community.

Pertinent Issue: Funding exclusively through General Fund, funding issues include salary, health benefits for a part-time (20 hours per week DA), state bar dues, and professional development allowance. Salary and benefits components range in cost, depending upon the "rank" of the deputy district attorney assigned to the program.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

CITY OF CONCORD

CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Description: Work with all policing districts, community groups, and citywide COG Team in the development and implementation of problem solving strategies. Effectiveness measured in part through reduction in overall calls for service regarding quality of life issues/crimes.

| | | | | | | |
|-----------------------------------|-----------------------|------------|---------------|------------|---------------------|-------------------|
| Cost Estimate By Category: | Administrative Costs: | <u>\$0</u> | Design Costs: | <u>\$0</u> | Construction Costs: | <u>\$0</u> |
| | Contingency Costs: | <u>\$0</u> | Other Costs: | <u>\$0</u> | Total: | <u>\$0</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Public-Educational-Government (PEG) Cable Television Capital Support
Project Proponent: City Management

Project Number: 2019
Funding Source(s): Cable Franchise Fees
Project Manager: Peter Dragovich

User Department: City Management

District: Citywide

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------|------------------------|--------------------|---------------------|
| Cable Franchise Fees | | | | | | | |
| Prior Year Allocation | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$0 |
| Fiscal Year | | | | | | | |
| 2007-08 | \$986,393 | \$0 | \$0 | \$0 | \$0 | \$1,106,393 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$117,000 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$114,075 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$111,223 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$108,443 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$105,731 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$103,088 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,511 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$97,998 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,548 | \$0 |
| Subtotal | <u>\$1,236,393</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$2,310,010</u> | <u>\$0</u> |
| TOTAL | <u>\$1,236,393</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: The City Council has approved franchises with Comcast and Astound that provide for Public-Educational and Government cable television broadcast services to be delivered to the public.

Service Level: The City programs a government channel. Under the Comcast franchise, the City will be responsible for public access in September 2008. An educational channel is being activated by Comcast in FY 06-07.

Pertinent Issue: The funds provided by Comcast and Astound are for capital purposes only. Funds may be allocated between PEG and I-Net capital projects at City's discretion. Cities in Central County have discussed cooperative approaches for jointly providing PEG services with K-20 educational institutions and other potential participants.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: In FY 07-08 this project acts as a holding account. Future Council action is required to expend funds.

Cost Estimate By Category: Administrative Costs: \$0 Design Costs: \$0 Construction Costs: \$0
Contingency Costs: \$0 Other Costs: \$0 **Total:** \$0

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Emergency Operations Center (EOC) Equipment
Project Proponent: Police Department
Project Number: 2071
Project Manager: Ron Puccinelli
Funding Source(s): State Supplemental Law Enforcement
User Department: Police Department
District: Citywide

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|-------------------------------------------|------------|------------|------------------------|-----------------|---------------------|
| Prior Year Allocation | State Supplemental Law Enforcement | | | | | |
| | \$34,225 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$34,225</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$34,225</u> | | | | | |

Statement of Need, Service Level, and Issue:

Need: The revitalization of the City's Emergency Operations Center (EOC) will require some supporting equipment such as computers, radios, telephones, etc.

Service Level: An EOC capable of performing to expectations in the event of a declared emergency.

Pertinent Issue: The EOC will need some supporting equipment to ensure operational readiness.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Provide equipment identified by the Emergency Operations Center project as being necessary to support EOC operations.

Cost Estimate By Category: Administrative Costs: \$0 Design Costs: \$0 Construction Costs: \$34,225
Contingency Costs: \$0 Other Costs: \$0 **Total:** \$34,225

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

| | | | |
|---------------------------|----------------------------------------|---------------------------|------------------------------------------------------------|
| Project Name: | East Bay Regional Communication System | Project Proponent: | City Management, Chief of Police, Public Works Director |
| Project Number: | 2075 | Project Manager: | Ron Puccinelli |
| Funding Source(s): | Technology Replacement Fund | User Department: | Police, Public Works, Community and Recreation Serv |
| | | District: | Citywide |

| | <u>Technology Replacement Fund</u> | <u>Project Costs</u> | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|------------------------------------|----------------------|------------|------------|------------------------------------|-----------------|---------------------|
| <u>Prior Year Allocation</u> | | | | | <u>Technology Replacement Fund</u> | | |
| | \$710,046 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$252,213 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$252,213 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$252,213 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$252,213 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$252,213 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$252,213 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$252,213 | \$0 | \$0 |
| Subtotal | <u>\$710,046</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$1,765,491</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$710,046</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: The City desires to participate in the East Bay Regional Communication System (EBRCS), a two County Joint Powers Authority (JPA) being established by Alameda and Contra Costa Counties to meet Federal Communications Commission requirements and provide a regional, interoperable Public Safety radio communication system open to all agencies in the two counties facilitating inter-agency and cross-jurisdictional communications in the event of a regional incident.

This project is established to distinguish participation in the EBRCS from the on-going radio unit replacement project PJ1163. The EBRCS only provides the radio backbone infrastructure. Individual radio unit replacement and operation remains the responsibility of the City.

Service Level: Maintain existing level of service. Comply with FCC regulations. Enable Concord Public Safety personnel to communicate with other agencies and jurisdictions as needed and in the event of a local or regional incident requiring multi-agency, multi-jurisdiction response.

Pertinent Issue: Participating in the EBRCS transfers the replacement and on-going operational support of radio infrastructure (Transmitters, Repeaters, Antennas, etc.) to the EBRCS JPA. Current project estimates call for the EBRCS to become operational in the 2nd half of FY07-08 or 1st half of FY08-09.

Based on information available at this time, the on-going costs to the City are projected to be \$286,860. This is based on 10-Year debt service for a \$50,000,000 EBRCS project with 80% of eligible radios across all eligible agencies participating. Should significantly more or less agencies participate, actual costs could vary significantly. This projection does NOT include any operating costs the EBRCS may

CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Status:

- New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description:

The project will study and develop a plan to modify Post Retirement Benefits.

Cost Estimate By Category:

| | | | | | |
|-----------------------|------------------|---------------|------------|---------------------|-------------------------|
| Administrative Costs: | <u>\$100,000</u> | Design Costs: | <u>\$0</u> | Construction Costs: | <u>\$0</u> |
| Contingency Costs: | <u>\$0</u> | Other Costs: | <u>\$0</u> | Total: | <u>\$100,000</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Pavilion Debt Service
Project Number: 2078
Funding Source(s): General Fund

Project Proponent: Finance and Management Services
Project Manager: Margaret Lefebvre
User Department: Finance and Management Services
District: N/A

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------|------------------------|-----------------|---------------------|
| General Fund | | | | | | | |
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$378,060 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$376,710 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$2,354,770</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$2,354,770</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: An amendment to the Pavilion Management Agreement approved by the City Council on April 11, 2006 reduced the annual bond debt service payment by BGP from \$1.778 million to \$1.4 million. This reduction generated the need for the City to cover the shortfall.

Service Level: The expenditure by the City to cover the shortfall will maintain the operation of the Pavilion as a performing arts facility.

Pertinent Issue: The amendment is for two years beginning in January 2007 through December 2008. Projected shortfall beginning in FY 2009-10 will need to be reevaluated at the conclusion of the two-year amendment.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description:

Cost Estimate By Category: Administrative Costs: \$0 Design Costs: \$0 Construction Costs: \$0
Contingency Costs: \$0 Other Costs: \$0 **Total: \$0**

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Naval Weapons Station History
Project Number: 2079
Funding Source(s): Office of Economic Adjustment

Project Proponent: John Keibel
Project Manager: Michael Wright
User Department: Concord Community Reuse
District: Citywide

| | Project Costs | Operating Costs | Revenues | Cost Savings |
|------------------------------|--------------------------------------|-----------------|------------|--------------|
| Prior Year Allocation | Office of Economic Adjustment \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | |
| 2007-08 | \$66,000 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$66,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$66,000</u> | | | |

Statement of Need, Service Level, and Issue:

Need: To publish a local history of the Concord Naval Weapons Station dating from the early beginning of the base to the U.S. Government's decision to close the Inland portion and to make the property available for civilian use under a reuse plan being prepared by the City of Concord.

Service Level: There are no published histories covering this time period and topic. Such a documentary would serve as resource information for future reference Mr. Keibel represents that this publication will contain his original research, which he has validated. The timing of this project is complementary to the preservation of historical and cultural resources to be addressed in the reuse plan .

Pertinent Issue: The City would anticipate entering into a professional services agreement with Mr. Keibel for \$41,000 for him to complete a camera-ready book and to perform other tasks associated with identifying a publisher and printing house. Working with Mr. Keibel, the City would be responsible to directly fund production costs of book design and printing of approximately 1000 copies at up to \$25,000 in costs. Mr. Keibel would be responsible for distribution of the book. A grant request will be made to the Office of Economic Adjustment which is funding the Reuse Plan.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

CITY OF CONCORD

CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Description: Under a proposal submitted May 8, 2007 (copy attached), John A. Keibel proposes the City enter into an agreement to fund his authoring and publication of a local history of the Concord Naval Weapons Station of approximately 400 pages in length and including approximately 200 photographs. The book's time period would span the beginning of the base to the U.S. Government's decision to close the Inland portion of the base and make the property available for civilian use under a reuse plan being prepared by the City of Concord. Publication of the book would be anticipated by mid-2008.

| | | | | | | |
|-----------------------------------|-----------------------|-----------------|---------------|------------|---------------------|------------------------|
| Cost Estimate By Category: | Administrative Costs: | <u>\$41,000</u> | Design Costs: | <u>\$0</u> | Construction Costs: | <u>\$25,000</u> |
| | Contingency Costs: | <u>\$0</u> | Other Costs: | <u>\$0</u> | Total: | <u>\$66,000</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Network Cable Infrastructure Repairs
Project Number: 2089
Funding Source(s): Technology Replacement Fund

Project Proponent: Information Technology
Project Manager: Ron Melancon
User Department: All Departments
District: Citywide

| | <u>Project Costs</u> | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|------------------------------------|------------------------|-----------------|---------------------|
| Prior Year Allocation | Technology Replacement Fund \$0 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | |
| 2007-08 | \$70,000 | \$0 | \$0 | \$0 |
| 2008-09 | \$70,000 | \$0 | \$0 | \$0 |
| 2009-10 | \$70,000 | \$0 | \$0 | \$0 |
| 2010-11 | \$70,000 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$280,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$280,000</u> | | | |

Statement of Need, Service Level, and Issue:

Need: Distributed City facilities require repairs to the existing data network cable to address on-going chronic computer performance and resulting staff productivity loss.

Service Level: Existing data cabling is causing chronic poor computer performance for City staff across the majority of facilities. This results in a significant loss of productivity for a large portion of City staff.

Pertinent Issue: All options short of replacing have been tried to avail. In selected locations a few cables have been replaced as a "proof of concept" resulting in vastly improved performance for staff using those selected computers.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Repair computer network cabling in City facilities. Various facilities will be addressed over four years.

Cost Estimate By Category: Administrative Costs: \$0 Design Costs: \$0 Construction Costs: \$0
Contingency Costs: \$0 Other Costs: \$280,000 **Total: \$280,000**

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Highlands Park Restrooms

Project Proponent: Public Works

Project Number: 1167

Project Manager: Danae Gemmell

Funding Source(s): Parkland Fees-Zone A

User Department: Community and Recreation Services

District: Valley District

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|-----------------------------|------------|------------|------------|------------------------|-----------------|---------------------|
| | <u>Parkland Fees-Zone A</u> | | | | <u>General Fund</u> | | |
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$210,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$4,727 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$4,869 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$5,015 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$5,165 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$5,320 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$5,480 | \$0 | \$0 |
| Subtotal | <u>\$210,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$30,576</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$210,000</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: To provide permanent restrooms in one City park.

Service Level: Provide basic park amenities.

Pertinent Issue: The adjacent elementary school restrooms are not available for public use. The park's master plan would need to be changed to include a restroom, and that would provide a forum for the neighborhood residents to be informed and involved.

There are no existing restrooms in these parks. Originally designed to be neighborhood parks, these parks are now programmed for Citywide programs. The City rents a portable unit year round, and the sport groups rent an additional one during their playing season. Youth soccer and softball players frequently request that permanent facilities be installed.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Install a two unit restroom with open air design for improved ventilation and enhanced appearance.

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

| | | | | | | |
|---------------------------------------|-----------------------|-----------------|---------------|-----------------|---------------------|-------------------------|
| Cost Estimate By Category: | Administrative Costs: | <u>\$35,000</u> | Design Costs: | <u>\$15,000</u> | Construction Costs: | <u>\$145,000</u> |
| | Contingency Costs: | <u>\$15,000</u> | Other Costs: | <u>\$0</u> | Total: | <u>\$210,000</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

| | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project Name: Meadow Homes Spray Park Project Number: 1288 Funding Source(s): Parkland Fees-Zone A Parkland Fees-Zone B Healthy Communities Grant | Project Proponent: Community and Recreation Services Project Manager: Danaea Gemmell User Department: Community and Recreation Services District: Southern District |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

| Prior Year Allocation | Project Costs | | | Operating Costs | Revenues | Cost Savings |
|------------------------------|-----------------------------|-----------------------------|----------------------------------|------------------------|-----------------|---------------------|
| | Parkland Fees-Zone A | Parkland Fees-Zone B | Healthy Communities Grant | | | |
| | \$0 | \$190,000 | \$468,000 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | |
| 2007-08 | \$300,000 | \$300,000 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$300,000</u> | <u>\$490,000</u> | <u>\$468,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$1,258,000</u> | | | | | |

Statement of Need, Service Level, and Issue:

Need: To renovate the pool area to improve park amenities and increase useability.

Service Level: Provide continued use of a public facility.

Pertinent Issue: This project was originally scoped to renovate Meadow Homes Pool in response to a complaint with Health Department regulations and to address other facility issues such as facility deterioration resulting from public use and a reduction in water depth in the shallow end to facilitate swimming lessons.

A \$468,000 grant request to State Urban Parks and Healthy Communities was successful and requires a \$156,000 local match. The \$468,000 was allocated to the project as a year-end budget adjustment in December 2005.

Staff bid the original pool renovation project twice. The August 2006 bid was rejected in October 2006 as the bids were high and there were insufficient funds. Staff had the project redesigned and re-bid the project again in October 2006. Bids again came in high when compared to the estimate and available funding. On January 23, 2007, Council approved staff's recommendation to reject this second bid as well as provided authorization to re-scope the project.

Staff is pursuing a sprayground concept which will consist of numerous spray elements and an associated water recovery system. A reservable picnic area and additional turf area will be included within the previous pool footprint if the project budget allows.

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Newhall Park Landscaping Improvements
Project Number: 1843
Funding Source(s): Storm Water

 General Fund
 Parkland Fees-Zone A
 Parkland Fees-Zone B

Project Proponent: Building, Engineering & Neighborhood Services
Project Manager: Building, Engineering & Neighborhood Services

User Department: Public Works/Community & Recreation Services

District: Valley District

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|---------------------|-----------------------------|-----------------------------|------------------------|-----------------|---------------------|
| | <u>Storm Water</u> | <u>General Fund</u> | <u>Parkland Fees-Zone A</u> | <u>Parkland Fees-Zone B</u> | | | |
| Prior Year Allocation | \$740,822 | \$61,000 | \$107,823 | \$9,377 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$0 | \$0 | \$7,000 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$740,822</u> | <u>\$61,000</u> | <u>\$114,823</u> | <u>\$9,377</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$926,022</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: To replace landscaping required as a mitigation measure by the State Department of Fish & Game under a permit issued in 2003 for Project No. 843 Newhall Park Siltation Basin dredging project.

Service Level: Improve the water quality along Galindo Creek and minimize erosion.

Pertinent Issue: A 2003 project to remove 4,250 cy of silt required a permit from the State Department of Fish & Game. As conditions of this permit, the City was required to mitigate the impact of the project by planting non-invasive plants around the siltation basin, as well as environmental monitoring and landscaping maintenance for five years. The City Council approved a budget transfer in June 2005 for environmental monitoring. The subsequent report recommended replacement of landscaping that had died off and installation of a protective fence. The City Council approved a second budget transfer in March 2006 to replace landscaping, with provisions for irrigation and maintenance as part of the project scope.

The 2007-08 funding request of \$7,000 is for on-going monitoring as required by the Department of Fish & Game.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

CITY OF CONCORD

CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Description: Construct a protective fence and install landscaping around the Newhall Park Siltation Basin to meet mitigation requirements of the State Department of Fish & Game.

| | | | | | | |
|---------------------------------------|-----------------------|------------|---------------|------------|---------------------|-------------------|
| Cost Estimate By Category: | Administrative Costs: | <u>\$0</u> | Design Costs: | <u>\$0</u> | Construction Costs: | <u>\$0</u> |
| | Contingency Costs: | <u>\$0</u> | Other Costs: | <u>\$0</u> | Total: | <u>\$0</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Concord Community Park Bocce Ball Courts

Project Proponent: Public Works

Project Number: 2044

Project Manager: John Rego

Funding Source(s): Parkland Fees-Zone B

User Department: Community and Recreation Services

District: Valley District

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|-----------------------------|------------|------------|------------|------------------------|-----------------|---------------------|
| | <u>Parkland Fees-Zone B</u> | | | | <u>General Fund</u> | | |
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$89,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$89,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$89,000</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: The Concord Community Park bocce ball courts are closed due to the poor and dangerous condition of the courts.

Service Level: Concord Community Park is a large community park used extensively by the residents of Concord. The bocce ball courts could be a feature of this park and have the potential to be rented as part of Group Picnic Area #2.

Pertinent Issue: The bocce ball courts are currently closed and a potential liability for the City if someone is injured.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: The Concord Community Bocce Ball Courts Replacement Project includes removal and disposal of old courts, installation of new ADA-compliant walks, security fencing, and construction of two new courts.

Cost Estimate By Category: Administrative Costs: \$3,000 Design Costs: \$3,000 Construction Costs: \$75,000
Contingency Costs: \$8,000 Other Costs: \$0 **Total:** \$89,000

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Park Infrastructure Improvements Implementation Project
Project Proponent: Community and Recreation Services

Project Number: 2045
Project Manager: Building, Engineering & Neighborhood Services

Funding Source(s): Parkland Fees-Zone A
 Parkland Fees-Zone B
 Parkland Fees-Zone C
User Department: Public Works

District: Citywide

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------|-----------------|---------------------|
| | <u>Parkland Fees-Zone A</u> | <u>Parkland Fees-Zone B</u> | <u>Parkland Fees-Zone C</u> | | | |
| Prior Year Allocation | \$75,000 | \$480,600 | \$20,000 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$400,000 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$400,000 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$400,000 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$300,000 | \$100,000 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$2,375,000</u> | <u>\$1,780,600</u> | <u>\$20,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$4,175,600</u> | | | | | |

Statement of Need, Service Level, and Issue:

Need: To improve park amenities and increase usability.

Service Level: Provide well-maintained park facilities and amenities throughout the City.

Pertinent Issue: Holding account for park infrastructure improvements identified in 2005 Parkland Fees Study, which increased the developer fee. The study identified \$100 million in planned improvements to park facilities and buildings.

The project list has been taken from the 2005 Parkland Study and has identified 19 projects for implementation. A scoping study was complete in FY06-07 to further define project scope and determine a conceptual budget. These projects will be scheduled in the next five years based on available funding within PJ 2045. Projects are listed in alphabetical order.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Implement capital projects which have been identified in the 2005 study. Project implementation subject to receipt of Parkland Fund Revenue.

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

| | | | | | | |
|---------------------------------------|-----------------------|------------|---------------|------------|---------------------|-------------------|
| Cost Estimate By Category: | Administrative Costs: | <u>\$0</u> | Design Costs: | <u>\$0</u> | Construction Costs: | <u>\$0</u> |
| | Contingency Costs: | <u>\$0</u> | Other Costs: | <u>\$0</u> | Total: | <u>\$0</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Recurring Parks Facilities Costs Program **Project Proponent:** Public Works
Project Number: 2046 **Project Manager:** John Rego
Funding Source(s): Parkland Fees-Zone B
Parkland Fees-Zone C **User Department:** Public Works
District: Citywide

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|-----------------------------|-----------------------------|------------|------------|------------------------|-----------------|---------------------|
| | <u>Parkland Fees-Zone B</u> | <u>Parkland Fees-Zone C</u> | | | | | |
| Prior Year Allocation | \$17,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | | | | |
| 2007-08 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$3,817,000</u> | <u>\$200,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$4,017,000</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: To maintain park facilities and amenities that are gradually deteriorating with age and use.

Service Level: Provide well-maintained park facilities and amenities throughout the City.

Pertinent Issue: Holding account for recurring costs for maintaining existing park infrastructure improvements identified in 2005 Parkland Fees Study, which increased the developer fee. The study identified \$3.8 million in costs for maintenance scheduled over 10-year period, or \$400,000 annually. As needs are prioritized and project costs are identified they will be scheduled and spun-out into separate projects as needed and managed by Public Works.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: The long-range program will renovate pathways, playgrounds, tennis and basketball courts, fences, backstops, bleachers, irrigation controllers, picnic area components and park related building components.

Cost Estimate By Category: Administrative Costs: \$0 Design Costs: \$0 Construction Costs: \$0
Contingency Costs: \$0 Other Costs: \$0 **Total:** **\$0**

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Recurring Parks Facilities Implementation Project
Project Proponent: Public Works/Community & Rec. Services
Project Number: 2047
Project Manager: Building, Engineering & Neighborhood Services
Funding Source(s): Parkland Fees-Zone B
User Department: Public Works/Community & Rec. Services
District: Citywide

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------|------------------------|-----------------|---------------------|
| Parkland Fees-Zone B | | | | | | | |
| Prior Year Allocation | \$257,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$257,500</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$257,500</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: To maintain park facilities and amenities that are gradually deteriorating with age and use.

Service Level: Provide well-maintained park facilities and amenities throughout the City.

Pertinent Issue: Project 2046 is the holding account for the Recurring Parks Facilities Program and managed by Public Works. As projects are prioritized and scheduled they will be spun-out into Project 2047 and managed by Building, Engineering & Neighborhood Services per Administrative Directive No. 100.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: The long-range program will renovate pathways, playgrounds, tennis and basketball courts, fences, backstops, bleachers, irrigation controllers, picnic area components and park related building components. A list of projects is included with Project 2046. Those that are capital projects will be spun out to Project 2045.

Cost Estimate By Category: Administrative Costs: \$0 Design Costs: \$0 Construction Costs: \$0
Contingency Costs: \$0 Other Costs: \$0 **Total:** \$0

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Pave Loop Road at Camp Concord **Project Proponent:** Community and Recreation Services
Project Number: 2081 **Project Manager:** Building, Engineering & Neighborhood Services
Funding Source(s): Parkland Fees-Zone A **User Department:** Community and Recreation Services
District: N/A

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------|------------------------|-----------------|---------------------|
| Parkland Fees-Zone A | | | | | | | |
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | | | | |
| 2007-08 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$550,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$590,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$590,000</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: Pave approximately 1600 feet of existing dirt road and three parking areas at Camp Concord as well as install required number of drainage structures.

Service Level: Provide reduced dust and erosion levels in the Lake Tahoe watershed.

Pertinent Issue: The Forest Service has mandated Camp Concord reduce the pervious surface of the existing dirt loop road via BMP's. The current Forest Service deadline for achieving BMP compliance is October 2007. Staff submitted a letter to the Forest Service in February 2007 that laid out a plan for compliance and requested an extension to the deadline.

Phases: **Phase #** **Phase Name** **Phase Budget**

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Pave approximately 1600 feet of existing dirt road and three parking areas at Camp Concord as well as install required number of drainage structures.

Cost Estimate By Category: Administrative Costs: \$60,000 Design Costs: \$50,000 Construction Costs: \$400,000
Contingency Costs: \$80,000 Other Costs: \$0 **Total: \$590,000**

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

| | | | | | | |
|---------------------------------------|-----------------------|------------|---------------|------------|---------------------|-------------------|
| Cost Estimate By Category: | Administrative Costs: | <u>\$0</u> | Design Costs: | <u>\$0</u> | Construction Costs: | <u>\$0</u> |
| | Contingency Costs: | <u>\$0</u> | Other Costs: | <u>\$0</u> | Total: | <u>\$0</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Housing Rehabilitation Loans & Grants **Project Proponent:** Planning & Economic Development
Project Number: 1101 **Project Manager:** Amy Hodgett
Funding Source(s): Housing Assistance Fund
Housing Conservation **User Department:** Planning & Economic Development
Redevelopment H.S.A.
District: Citywide

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|--------------------------------|-----------------------------|-----------------------------|------------------------|-----------------|---------------------|
| | <u>Housing Assistance Fund</u> | <u>Housing Conservation</u> | <u>Redevelopment H.S.A.</u> | | | |
| Prior Year Allocation | \$12,537 | \$822,375 | \$3,914,540 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | | | |
| 2007-08 | \$0 | \$100,000 | \$800,000 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$800,000 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$750,000 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$750,000 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$750,000 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$750,000 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$750,000 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$800,000 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$800,000 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$800,000 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$12,537</u> | <u>\$922,375</u> | <u>\$11,664,540</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$12,599,452</u> | | | | | |

Statement of Need, Service Level, and Issue:

Need: To separate loans and grants from Housing's operating budget.

Service Level: Rehabilitate single family homes and mobile homes throughout the City.

Pertinent Issue: Program provides low interest loans to low-income home owners to rehabilitate their homes. State Redevelopment Law allows funds to be expended to benefit up to moderate income households but City program restricts the program to low income households. The program assists 30 to 40 households each year.

Phase 2: Cost by Category is for FY 07-08 funding only.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: To separate loans and grants from Housing's operating budget.

Cost Estimate By Category: Administrative Costs: Design Costs: Construction Costs: \$900,000
Contingency Costs: Other Costs: **Total:**

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: First Time Homebuyer Program **Project Proponent:** Planning & Economic Development
Project Number: 1205 **Project Manager:** Amy Hodgett
Funding Source(s): Redevelopment H.S.A. **User Department:** Planning & Economic Development
District: Citywide

| | <u>Project Costs</u> | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------------------|-----------------|---------------------|
| Redevelopment H.S.A. | | | | |
| Prior Year Allocation | \$750,000 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | |
| 2007-08 | \$100,000 | \$0 | \$0 | \$0 |
| 2008-09 | \$100,000 | \$0 | \$0 | \$0 |
| 2009-10 | \$100,000 | \$0 | \$0 | \$0 |
| 2010-11 | \$100,000 | \$0 | \$0 | \$0 |
| 2011-12 | \$100,000 | \$0 | \$0 | \$0 |
| 2012-13 | \$100,000 | \$0 | \$0 | \$0 |
| 2013-14 | \$100,000 | \$0 | \$0 | \$0 |
| 2014-15 | \$100,000 | \$0 | \$0 | \$0 |
| 2015-16 | \$100,000 | \$0 | \$0 | \$0 |
| 2016-17 | \$50,000 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$1,700,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$1,700,000</u> | | | |

Statement of Need, Service Level, and Issue:

Need: Affordable Housing, Implementing the Housing Element adopted in January 2003.

Service Level: Assist up to 10 families with the purchase of their first home.

Pertinent Issue: Program provides loan funds to up to ten families per year to purchase a first home. Program has assisted over 30 households.

Cost by Category is for 2007-08 only.

| Phases: | <u>Phase #</u> | <u>Phase Name</u> | <u>Phase Budget</u> |
|----------------|-----------------------|--------------------------|----------------------------|
| | 1 | FY2006-07 Loans | \$650,000 |
| | 2 | FY 2007-08 Loans | \$100,000 |

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Silent Second loans to assist families purchasing their first home.

Cost Estimate By Category: Administrative Costs: \$0 Design Costs: \$0 Construction Costs: \$100,000
Contingency Costs: \$0 Other Costs: \$0 **Total:** \$100,000

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: RDA Strategic Plan Implementation

Project Proponent: Planning & Economic Development

Project Number: 1297

Project Manager: Helen Bean

Funding Source(s): Redevelopment

User Department: Planning & Economic Development

District: Northern and Southern Districts

| | <u>Project Costs</u> | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------------------|-----------------|---------------------|
| Redevelopment | | | | |
| Prior Year Allocation | \$600,000 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | |
| 2007-08 | \$1,780,000 | \$0 | \$0 | \$0 |
| 2008-09 | \$300,000 | \$0 | \$0 | \$0 |
| 2009-10 | \$400,000 | \$0 | \$0 | \$0 |
| 2010-11 | \$950,000 | \$0 | \$0 | \$0 |
| 2011-12 | \$750,000 | \$0 | \$0 | \$0 |
| 2012-13 | \$1,500,000 | \$0 | \$0 | \$0 |
| 2013-14 | \$2,800,000 | \$0 | \$0 | \$0 |
| 2014-15 | \$3,000,000 | \$0 | \$0 | \$0 |
| 2015-16 | \$3,500,000 | \$0 | \$0 | \$0 |
| 2016-17 | \$4,000,000 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$19,580,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$19,580,000</u> | | | |

Statement of Need, Service Level, and Issue:

Need: Implementation of the Redevelopment Strategic Plan will cause the development of catalyst projects that will revitalize the redevelopment area, increase jobs, residential opportunities, and stimulate retail business. The Redevelopment Agency will also provide funding for public facilities and infrastructure, economic development, building rehabilitation and circulation, landscaping and streetscape improvements.

Service Level: Completed projects will provide high quality office, residential and retail space and public improvements, will upgrade the image of the City, and will set new standards for excellence in design.

Pertinent Issue: Successful implementation of projects will require financial assistance on the part of the Agency. Site preparation and development may require assistance with property acquisition through the use of eminent domain powers.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: The Redevelopment Agency reinvests tax increment funds in the project area to implement key projects and programs set forth in the Redevelopment Agency's Strategic Plan. These funds can be used for land assembly, loans, economic development, and capital improvements.

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

| | | | | | | |
|---------------------------------------|-----------------------|------------|---------------|------------|---------------------|-------------------|
| Cost Estimate By Category: | Administrative Costs: | <u>\$0</u> | Design Costs: | <u>\$0</u> | Construction Costs: | <u>\$0</u> |
| | Contingency Costs: | <u>\$0</u> | Other Costs: | <u>\$0</u> | Total: | <u>\$0</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Façade Improvement

Project Proponent: Redevelopment Agency

Project Number: 1545

Project Manager: Helen Bean

Funding Source(s): Redevelopment

User Department: Planning & Economic Development

District:

| | <u>Project Costs</u> | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------------------|-----------------|---------------------|
| Redevelopment | | | | |
| Prior Year Allocation | \$596,106 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$596,106</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$596,106</u> | | <u>\$13,692</u> | <u>\$0</u> |

Statement of Need, Service Level, and Issue:

Need: Façade improvements to downtown businesses are necessary to enhance the appearance of the downtown in order to increase private investment and to attract customers and business to the area.

Service Level: There would be no change in the existing service level, but improved property values and sales will increase tax revenues.

Pertinent Issue: Success of the program depends on the willing participation of property owners and downtown business owners. Revenue will be derived from the repayment of loans.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: The Façade Improvement Program offers grants and low interest loans to property or business owners improving the façade of a commercial building in the Downtown Business District. Grants are matching grants up to a total of \$10,000 in project cost. For targeted buildings the grant can be increased by 25 percent. Loans are offered at 3 percent interest, amortized over 10 years, and due in seven years. As of January 2007, sixteen façade improvements had been funded. Each program participant had received a grant and four program participants had received loans. Program commitments total \$181,000 in loans and \$62,000 in grants. All of the loans have been repaid.

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

**Cost Estimate
By Category:**

Administrative Costs:

Design Costs:

Construction Costs:

Contingency Costs:

Other Costs:

Total:

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Multi-Family Housing Rehabilitation Loans **Project Proponent:** Building, Engineering & Neighborhood Services
Project Number: 1666 **Project Manager:** Amy Hodgett
Funding Source(s): Redevelopment H.S.A. **User Department:** Planning & Economic Development
District: Citywide

| | <u>Project Costs</u> | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------------------|-----------------|---------------------|
| Redevelopment H.S.A. | | | | |
| Prior Year Allocation | \$2,050,000 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | |
| 2007-08 | \$400,000 | \$0 | \$0 | \$0 |
| 2008-09 | \$400,000 | \$0 | \$0 | \$0 |
| 2009-10 | \$400,000 | \$0 | \$0 | \$0 |
| 2010-11 | \$400,000 | \$0 | \$0 | \$0 |
| 2011-12 | \$400,000 | \$0 | \$0 | \$0 |
| 2012-13 | \$400,000 | \$0 | \$0 | \$0 |
| 2013-14 | \$400,000 | \$0 | \$0 | \$0 |
| 2014-15 | \$550,000 | \$0 | \$0 | \$0 |
| 2015-16 | \$550,000 | \$0 | \$0 | \$0 |
| 2016-17 | \$550,000 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$6,500,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$6,500,000</u> | | | |

Statement of Need, Service Level, and Issue:

Need: Affordable Housing, to implement the Housing Element adopted in January 2003.

Service Level: To rehabilitate up to 100 units of multi-family housing.

Pertinent Issue: Funds were expended for the rehabilitation of 100 units in FY 06-07.

Cost-By-Category total is for 2007-08 funding only.

| Phases: | <u>Phase #</u> | <u>Phase Name</u> | <u>Phase Budget</u> |
|----------------|-----------------------|--------------------------|----------------------------|
| | 1 | FY06-07 Funding | \$400,000 |
| | 2 | FY07-08 Funding | \$400,000 |

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Loans to rehabilitate multi-family buildings.

| | | | | | | |
|-----------------------------------|-----------------------|------------|---------------|------------|---------------------|-------------------------|
| Cost Estimate By Category: | Administrative Costs: | <u>\$0</u> | Design Costs: | <u>\$0</u> | Construction Costs: | <u>\$400,000</u> |
| | Contingency Costs: | <u>\$0</u> | Other Costs: | <u>\$0</u> | Total: | <u>\$400,000</u> |

CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Description: This CIP will fund the development of a Disposition Strategy and Base Reuse Plan. The Disposition Strategy will be focused on delivering early financial returns to the City and the Navy through a coordinated disposition approach that allows for a broad range of disposition mechanisms, including public bid, public benefit conveyances and the limited use of economic development conveyances. The Reuse Plan will serve as the land use and economic plan for the redevelopment effort.

Cost Estimate By Category:

| | | | | | |
|-----------------------|--------------------|---------------|------------|---------------------|---------------------------|
| Administrative Costs: | <u>\$8,365,488</u> | Design Costs: | <u>\$0</u> | Construction Costs: | <u>\$0</u> |
| Contingency Costs: | <u>\$0</u> | Other Costs: | <u>\$0</u> | Total: | <u>\$8,365,488</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: 1701 & 1711 Concord Avenue Purchase and Demolition of Structures **Project Proponent:** Planning & Economic Development

Project Number: 2062 **Project Manager:** BE&NS
Funding Source(s): Redevelopment

User Department: Planning & Economic Development

District: Northern District

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------------------|-----------------|---------------------|
| Redevelopment | | | | | | |
| Prior Year Allocation | \$1,370,717 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | | | |
| 2007-08 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$1,470,717</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$1,470,717</u> | | | | | |

Statement of Need, Service Level, and Issue:

Need: The Redevelopment Agency purchased 1701 and 1711 Concord Avenue to redevelop the property. It has strong potential as a high density residential property and provides the Agency with the opportunity to initiate a large site assembly to promote a larger quality development rather than piece meal development occupied by marginal users.

Service Level: Redevelopment on the Concord Avenue property will revitalize an area that is in poor condition and underutilized. A major, high quality project in this location will continue to improve the overall image of the City.

Pertinent Issue: The property was acquired by the Agency in December 2006. Demolition of the two buildings, a 2,000 square foot plumbing supply store and a 1,600 square foot Copper Kettle restaurant will take place after the lease for the restaurant closes in May 2007.

The cost estimate by category is for the demolition phase of the project.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: This project will demolish the existing Bob Brown Plumbing building and the Copper Kettle Restaurant at 1701 & 1711 Concord Avenue, respectively.

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

| | | | | | | |
|---------------------------------------|-----------------------|-----------------|---------------|-----------------|---------------------|-------------------------|
| Cost Estimate By Category: | Administrative Costs: | <u>\$13,600</u> | Design Costs: | <u>\$14,400</u> | Construction Costs: | <u>\$82,000</u> |
| | Contingency Costs: | <u>\$10,000</u> | Other Costs: | <u>\$0</u> | Total: | <u>\$120,000</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Monument Boulevard and Meadow Lane Pedestrian Infrastructure Improvements
Project Proponent: Planning & Economic Development

Project Number: 2064
Funding Source(s): Redevelopment
 TLC Grant
 CDBG
 See Pertinent Issue

Project Manager: Building, Engineering & Neighborhood Services
User Department: Public Works

District:

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|--------------------|------------------|----------------------------|------------------------|-----------------|---------------------|
| | <u>Redevelopment</u> | <u>TLC Grant</u> | <u>CDBG</u> | <u>See Pertinent Issue</u> | | | |
| Prior Year Allocation | \$0 | \$0 | \$75,000 | \$99,000 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | | | | |
| 2007-08 | \$140,000 | \$1,200,000 | \$200,000 | \$20,000 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$140,000</u> | <u>\$1,200,000</u> | <u>\$275,000</u> | <u>\$119,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$1,734,000</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: The TLC Grant project will construct pedestrian improvements at three intersections along Monument Blvd. at Victory Lane, Reganti Drive and Mi Casa Court, and will install additional pedestrian level lighting along Monument Blvd. between Victory Lane and Oak Grove Road. Additional project scope will be determined based on the results of the Urban Design Study Guidelines.

Service Level: This project will improve pedestrian connectivity, provide access to local transit system, enhance pedestrian safety and revitalize the Monument Corridor

Pertinent Issue: Project # 2068 Urban Design Study and Design Guidelines is developing a master plan for circulation, landscaping and streetscape improvements. This project will utilize those design guidelines for development of project plans.

The City has been awarded two Transportation for Livable Communities grants. The first TLC grant in the amount of \$1.2 million is used for PJ 2064. The second TLC grant in the amount of \$1 million is from CCTA will partially fund Project 2072 Implementation of Urban Design Plan for Monument Boulevard Corridor.

Prior Year Funding consists of \$10,000 of Gas Tax, \$85,000 of Measure C Local Funds and \$4,000 Workforce Housing (WFH) Reward Program grant. The FY 2007-08 allocation consists of \$20,000 of Gas Tax.

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Citywide Entryway Signage and
Downtown Wayfinder Program

Project Proponent: Planning & Economic Development

Project Number: 2067
Funding Source(s): Redevelopment

Project Manager: Building, Engineering &
Neighborhood Services

User Department: Planning & Economic Development

District: Northern District

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------------------|------------|-----------------|---------------------|
| Redevelopment | | | | | | | |
| Prior Year Allocation | \$350,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | | | | |
| 2007-08 | \$355,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$705,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$705,000</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: Concord currently has no overall signage program, very limited entryway signage and no wayfinder program. Currently, there are seven entryway signs located at all secondary “Entryways” except Concord Blvd at the City limits and two primary “Gateways”: Concord Avenue at Highway 680 and Monument Blvd @ Mohr Lane.

Service Level: Entryway and wayfinder signage project and builds a community’s image, locally and in the wider community. Entryway signage assists motorists and pedestrians in recognizing and finding destination points in an urban environment. Entryway signs announce to motorists that they have arrived in the City and are located at freeway off-ramps and at the City boundary along major arterial streets. A wayfinder program directs motorists and pedestrians to distinct districts and points of interest within the City. In Concord, wayfinder signage would provide directions to, within, and near the downtown Todos Santos Plaza District.

Pertinent Issue: The City of Concord has recently completed a City-wide Entryway Signage and Median Landscape Opportunities Study, which identified entryways to the City from freeway off ramps and arterial streets, evaluated the condition of existing medians throughout the City, and prioritized which medians and entryways should be improved as funds become available.

There are six additional entryway signs in the City which are not funded by Redevelopment. The City currently does not have the funds to construct these signs. The fully loaded design/construction cost for these signs is estimated at \$266,000.

CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Design Study

The Signage Program Design Study will develop design concepts for entryway, wayfinder, and park signage, identify specific locations for entryway and wayfinder sign placement, and develop a cost estimate for installation, maintenance, and replacement of the entryway and wayfinder signs. It will also incorporate a maintenance and management plan for sustaining existing signs, a process for adding and deleting destinations, and a process for expansions to the system.

| | | | |
|---------------------------------------|----------------------------------------|-------------------------------|--------------------------------------|
| Cost Estimate By Category: | Administrative Costs: <u>\$125,000</u> | Design Costs: <u>\$65,000</u> | Construction Costs: <u>\$440,000</u> |
| | Contingency Costs: <u>\$75,000</u> | Other Costs: <u>\$0</u> | Total: <u>\$705,000</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Monument Boulevard Corridor Streetscape Urban Design Study and Design Guidelines **Project Proponent:** Planning & Economic Development

Project Number: 2068

Project Manager: Helen Bean

Funding Source(s): Redevelopment

User Department: Planning & Economic Development

District: Southern District

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------------------|------------|-----------------|---------------------|
| Redevelopment | | | | | | | |
| Prior Year Allocation | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$100,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$100,000</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: The Monument Boulevard Corridor suffers from circulation, landscaping and streetscape deficiencies that prevent the area from reaching its full potential.

Service Level: Circulation, landscaping, parking, and beautification activities will alleviate adverse conditions along Monument Boulevard by enhancing the walkability, safety, access, and aesthetics of the community.

Pertinent Issue: In October 2006, the Concord Redevelopment Plan was amended to include the Monument Boulevard Corridor. The purpose of the Plan Amendment was to alleviate adverse conditions in the area that have prevented its proper utilization. Upgrading and improving circulation, landscaping and streetscape in the area is a central objective.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: An Urban Design Study and Design Guidelines are needed to develop a master plan for future public circulation, landscaping, and streetscape improvements and to provide a policy framework for evaluating the design of future private improvements along the corridor.

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

| | | | | | | |
|---------------------------------------|-----------------------|------------|---------------|------------------|---------------------|-------------------------|
| Cost Estimate By Category: | Administrative Costs: | <u>\$0</u> | Design Costs: | <u>\$100,000</u> | Construction Costs: | <u>\$0</u> |
| | Contingency Costs: | <u>\$0</u> | Other Costs: | <u>\$0</u> | Total: | <u>\$100,000</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Willow Pass Road Corridor Streetscape Urban Design Study and Design Guidelines **Project Proponent:** Planning & Economic Development

Project Number: 2069 **Project Manager:** Helen Bean
Funding Source(s): Redevelopment

User Department: Planning & Economic Development

District: Northern District

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------|------------------------|-----------------|---------------------|
| Redevelopment | | | | | | | |
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$0</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: The Willow Pass Road Corridor suffers from circulation, landscaping and streetscape deficiencies that prevent the area from reaching its full potential.

Service Level: Circulation, landscaping, parking, and beautification activities will alleviate adverse conditions along the Willow Pass Road Corridor by enhancing the walkability, safety, access, and aesthetics of the area.

Pertinent Issue: In October 2006, the Concord Redevelopment Plan was amended to include the Willow Pass Road Corridor. The purpose of the Plan Amendment was to alleviate adverse conditions in the area that have prevented its proper utilization. Upgrading and improving circulation, landscaping and streetscape in the area is a central objective.

Phases: **Phase #** **Phase Name** **Phase Budget**

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: An Urban Design Study and Design Guidelines are needed to develop a master plan for future public circulation, landscaping, and streetscape improvements and to provide a policy framework for evaluating the design of future private improvements along the corridor.

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

| | | | | | | |
|---------------------------------------|-----------------------|------------|---------------|------------|---------------------|-------------------|
| Cost Estimate By Category: | Administrative Costs: | <u>\$0</u> | Design Costs: | <u>\$0</u> | Construction Costs: | <u>\$0</u> |
| | Contingency Costs: | <u>\$0</u> | Other Costs: | <u>\$0</u> | Total: | <u>\$0</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Implementation of Urban Design Plan for Monument Boulevard Corridor **Project Proponent:** Planning & Economic Development

Project Number: 2072 **Project Manager:** Building, Engineering & Neighborhood Services
Funding Source(s): Redevelopment

TLC Grant

User Department: Planning & Economic Development

District:

| | <u>Project Costs</u> | | <u>Operating Costs</u> | | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|--------------------|------------------------|------------|-----------------|---------------------|
| | <u>Redevelopment</u> | <u>TLC Grant</u> | <u>General Fund</u> | | | |
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | | | |
| 2007-08 | \$300,000 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$5,796 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$5,970 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$6,149 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$6,334 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$6,524 | \$0 |
| Subtotal | <u>\$1,300,000</u> | <u>\$1,000,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$30,773</u> | <u>\$0</u> |
| TOTAL | <u>\$2,300,000</u> | | | | | |

Statement of Need, Service Level, and Issue:

Need: The Monument Boulevard Corridor suffers from circulation, landscaping and streetscape deficiencies that prevent the area from reaching its full potential.

Service Level: Circulation, landscaping, parking, and beautification activities will alleviate adverse conditions along Monument Boulevard by enhancing the walkability, safety, access, and aesthetics of the community.

Pertinent Issue: Project No. 2068 Urban Design Study and Design Guidelines has developed a master plan for circulation, landscaping, and streetscape improvements.

The City has been awarded two Transportation for Livable Communities grants. The first TLC grant in the amount of \$1.2 million is used for PJ 2064 Monument Boulevard and Meadow Lane Pedestrian Infrastructure Improvements. The second TLC grant in the amount of \$1 million is from CCTA and will complement the improvements constructed with PJ 2064.

The Cost Estimate by Category is for FY2007-08.

Phases: **Phase #** **Phase Name** **Phase Budget**

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Description: The TLC grant project will construct pedestrian improvements at three intersections along Monument Boulevard at Victory Lane, Reganti Drive and Mi Casa Court, and will install additional pedestrian level lighting along Monument Boulevard between Victory Lane and Oak Grove Road. The project will also construct a pedestrian plaza along Monument Boulevard within the project limits. Project scope will be refined and augmented based on the recommendations incorporated in the Monument Blvd. Urban Design Study.

Cost Estimate By Category:

| | | | | | |
|-----------------------|------------------|---------------|------------------|---------------------|---------------------------|
| Administrative Costs: | <u>\$150,000</u> | Design Costs: | <u>\$100,000</u> | Construction Costs: | <u>\$950,000</u> |
| Contingency Costs: | <u>\$100,000</u> | Other Costs: | <u>\$0</u> | Total: | <u>\$1,300,000</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Strategic Plan Update
Project Number: 2088
Funding Source(s): Redevelopment

Project Proponent: Helen Bean
Project Manager: Helen Bean
User Department: Planning & Economic Development
District: Northern District

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------------------|------------|-----------------|---------------------|
| Redevelopment | | | | | | | |
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | | | | |
| 2007-08 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$100,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$100,000</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: The Redevelopment Agency's Strategic Plan was approved in December 2000. It needs to be updated to incorporate policies, principals, and land use designations in the General Plan Update and to incorporate the new areas added to the Redevelopment Plan in the 2006 Plan Amendment.

Service Level: An up-to-date Strategic Plan provides the community, property owners, and developers a clear idea of the redevelopment vision approved by the Agency Board.

Pertinent Issue: The Strategic Plan update will rely on the land uses approved in the General Plan Update. It will be initiated after the General Plan Update is completed.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: The updated Strategic Plan will provide a clear vision, goals, and objectives for the City of Concord's redevelopment program and will provide a context for future redevelopment decisions and a focus for activities. It will also incorporate a guide for implementing the strategies. It will identify catalyst projects, specific actions, and include an implementation schedule.

Cost Estimate By Category: Administrative Costs: \$0 Design Costs: \$0 Construction Costs: \$0
Contingency Costs: \$0 Other Costs: \$100,000 **Total: \$100,000**

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Capital Facility Reserve

Project Proponent: Public Works

Project Number: 1227

Project Manager: Bruce Good

Funding Source(s): Sewer Enterprise

User Department: Public Works

District: Citywide

| | <u>Project Costs</u> | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------------------|-----------------|---------------------|
| Sewer Enterprise | | | | | |
| Prior Year Allocation | \$800,000 | \$0 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | | |
| 2007-08 | \$200,000 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$200,000 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$200,000 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$200,000 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$200,000 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$200,000 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$200,000 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$200,000 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$200,000 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$200,000 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$2,800,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$2,800,000</u> | | | | |

Statement of Need, Service Level, and Issue:

Need: Unforeseen expenses due to major sewer failure or unanticipated expenses at the CCCSD treatment plant.

Service Level: On occasion, there could be a major sewer failure that requires an emergency project for replacement. There could also be unexpected projects at the CCCSD treatment plant that the City has to pay a share of, or there can be unexpected operational expenses at the plant due to large leaps in energy prices, etc., during the year.

Pertinent Issue: These unplanned expenditures can easily be large enough that the 10% contingency balance can not pay for them without seriously affecting the Sewer Enterprise fund balance.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: See "Service Level" section above.

Cost Estimate By Category: Administrative Costs: \$0 Design Costs: \$0 Construction Costs: \$0
Contingency Costs: \$0 Other Costs: \$2,800,000 **Total: \$2,800,000**

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: CCCSD Capital Investment

Project Proponent: Public Works

Project Number: 1282

Project Manager: Qamar Khan

Funding Source(s): Sewer Enterprise

User Department: Public Works

District: Citywide

| | <u>Project Costs</u> | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------------------|-----------------|---------------------|
| Sewer Enterprise | | | | |
| Prior Year Allocation | \$6,645,000 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | |
| 2007-08 | \$6,207,000 | \$0 | \$0 | \$0 |
| 2008-09 | \$6,074,000 | \$0 | \$0 | \$0 |
| 2009-10 | \$2,708,000 | \$0 | \$0 | \$0 |
| 2010-11 | \$2,636,000 | \$0 | \$0 | \$0 |
| 2011-12 | \$2,985,000 | \$0 | \$0 | \$0 |
| 2012-13 | \$3,295,000 | \$0 | \$0 | \$0 |
| 2013-14 | \$3,300,000 | \$0 | \$0 | \$0 |
| 2014-15 | \$3,877,000 | \$0 | \$0 | \$0 |
| 2015-16 | \$4,355,000 | \$0 | \$0 | \$0 |
| 2016-17 | \$4,485,650 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$46,567,650</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$46,567,650</u> | | | |

Statement of Need, Service Level, and Issue:

Need: CCCSD capital improvements are often postponed or delayed. This Project will ensure that accrued funds are immediately available to pay to CCCSD as Concord is billed for improvements.

Service Level: Central Contra Costa Sanitary District provides tertiary treatment for thirteen million gallons per day of waste water generated by City of Concord Residents. CCCSD capital improvements maintain existing facilities and equipment and upgrade facilities and equipment when needed to comply with increasingly stringent environmental regulations.

Pertinent Issue: The City of Concord has no waste water treatment capacity. CCCSD has begun design work on their new A-line construction. Payment to CCCSD for Concord's share of this project will occur in fiscal years 2007-08 and 2008-09. CCCSD is budgeting for two major treatment plant capital projects that they are proposing to finance through bond funding. These will occur in fiscal years 2010-11 for \$20M and 2013-14 for \$30M. Concord will pay their share of these projects over 20 years based on the district's bond debt service. The City of Concord will not share in the District's bond funds.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: This project is to fund the City of Concord's share of capital improvements to Central Contra Costa Sanitary District waste water treatment facilities and equipment. CCCSD capital improvements are often postponed or delayed. This Project will ensure that accrued funds are immediately available to pay to

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

CCCSD as Concord is billed for improvements.

| | | | | | | |
|---------------------------------------|-----------------------|------------|---------------|------------|---------------------|-------------------|
| Cost Estimate By Category: | Administrative Costs: | <u>\$0</u> | Design Costs: | <u>\$0</u> | Construction Costs: | <u>\$0</u> |
| | Contingency Costs: | <u>\$0</u> | Other Costs: | <u>\$0</u> | Total: | <u>\$0</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Sanitary Sewer Replacement

Project Proponent: Public Works

Project Number: 1712

Project Manager: Bruce Good

Funding Source(s): Sewer Enterprise

User Department: Public Works

District: Citywide

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------------------|-----------------|---------------------|
| Sewer Enterprise | | | | | | |
| Prior Year Allocation | \$821,814 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | |
| 2007-08 | \$115,928 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$119,405 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$122,988 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$126,677 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$130,477 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$134,392 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$138,424 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$142,576 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$146,854 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$151,260 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$2,150,795</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$2,150,795</u> | | | | | |

Statement of Need, Service Level, and Issue:

Need: Replace deteriorated sanitary sewer lines and sewage pump station equipment on an on-going basis.

Service Level: Replacement of deteriorated sewer lines permits adequate flow, prevents overflows, and limits infiltration into the system. Replacement of deteriorated sewage pump station equipment helps ensure continuous pumping capability, which reduces the potential for sewage overflows into Walnut Creek.

Pertinent Issue: Replace deteriorated sewer lines and sewage pump station equipment prior to failure to better ensure continuous sewage collection system and pump station operations.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Replace deteriorated sewer lines with appropriate sizes and material.

Cost Estimate By Category: Administrative Costs: Design Costs: Construction Costs:
Contingency Costs: Other Costs: **Total:**

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Concrete Trunk Sewer Main
 Rehab/Replace-Phase II & Gravity
 Connection in Lieu of Pumping to CCCSD

Project Proponent: Public Works

Project Number: 2090
Funding Source(s): Sewer Enterprise

Project Manager: Qamar Khan

User Department: Public Works

District: Citywide

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------|------------------------|-----------------|---------------------|
| Sewer Enterprise | | | | | | | |
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | | | | |
| 2007-08 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$995,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$995,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$995,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$995,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$995,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$995,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$995,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$995,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$995,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$9,455,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$9,455,000</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: CCCSD is working on building an A-line relief interceptor line along Meridian Park Boulevard that would allow us to gravity-flow our sewage from the pump station under Walnut Creek rather than having to pump it to CCCSD's A-line next to I-680. This project will fund the connection from our pump station to their new line and will also fund the rehabilitation of the 42" and 54" lines coming into the pump station and the 24" main on Meridian Park Boulevard. Once that work is done, all of the concrete trunk sewer rehabilitation projects that were identified in the Concrete Trunk Sewer Evaluation and Rehabilitation Study will be complete.

Service Level: The rehabilitation of deteriorated trunk sewer mains reduces the likelihood of sanitary sewer overflows. In addition, a gravity flow system under Walnut Creek will allow the City to take the sewage pump station out of service.

Pertinent Issue: In order to provide funds for this work a bond issue will have to be sold to raise \$12,000,000. The City is contracting with CCCSD for construction of the City's project to connect the Sewer Pump Station to CCCSD's new A-line. This work is anticipated to be completed in 2008/09.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

CITY OF CONCORD

CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Description: Rehabilitation/replacement of corroded concrete trunk sewer mains at various locations throughout the City.

Cost Estimate By Category: Administrative Costs: \$1,384,618 Design Costs: \$1,384,618 Construction Costs: \$7,692,318
Contingency Costs: \$1,538,446 Other Costs: \$0 **Total: \$12,000,000**

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

| | |
|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project Name: Annual CIP/TIP Management Program Project Number: 1024 Funding Source(s): See Pertinent Issue | Project Proponent: Building, Engineering & Neighborhood Services Project Manager: Alex Pascual, Margaret Lefebvre User Department: Building, Engineering & Neighborhood Services District: Citywide |
|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

| | | <u>Project Costs</u> | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|-----------------------------------------|----------------------|------------|------------------------|-----------------|---------------------|
| Prior Year Allocation | See Pertinent Issue \$174,772 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | | | |
| 2007-08 | \$180,015 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$185,416 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$190,978 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$196,707 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$202,609 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$208,687 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$214,948 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$221,396 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$228,038 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$234,879 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$2,238,445</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$2,238,445</u> | | | | | |

Statement of Need, Service Level, and Issue:

Need: The development and monitoring of the annual CIP/TIP process and the resulting adopted projects should be funded through project dollars.

Service Level: To ensure the smooth, continued development and monitoring of the CIP/TIP.

Pertinent Issue: Since the development of the CIP/TIP supports all departments, the funding sources have been distributed appropriately.

The development of the CIP/TIP Program is managed by a Financial Analyst who is part of the Finance Department. Because of this change, the position is located in the City Municipal Budget for FY 2007-08. The function of the development of the annual program remains the same and the resources will be transferred within the CIP/TIP program to provide support.

| | | | |
|----------------|-----------------------|--------------------------|----------------------------|
| Phases: | <u>Phase #</u> | <u>Phase Name</u> | <u>Phase Budget</u> |
|----------------|-----------------------|--------------------------|----------------------------|

| | | | | |
|----------------|---------------------------------------|--------------------------------------------------------|---------------------------------------------|--------------------------------------------|
| Status: | <input type="checkbox"/> New Project | <input checked="" type="checkbox"/> Continuing Project | <input type="checkbox"/> Preliminary Budget | <input type="checkbox"/> Final Budget |
| | <input type="checkbox"/> Construction | <input type="checkbox"/> Preliminary Design | <input type="checkbox"/> Final Design | <input type="checkbox"/> Environmental ROW |

Project Description: To fund the annual development and monitoring of the CIP/TIP.

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

**Cost Estimate
By Category:**

Administrative Costs:

Design Costs:

Construction Costs:

Contingency Costs:

Other Costs:

Total:

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Citywide Sidewalk Improvement Annual Program

Project Proponent: Public Works

Project Number: 1173
Funding Source(s): Prop. 1 B LSR

Project Manager: Building, Engineering & Neighborhood Services

User Department: Public Works

District: Citywide

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------|------------------------|-----------------|---------------------|
| Prop. 1 B LSR | | | | | | | |
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$119,405 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$126,678 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$134,392 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$142,577 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$212,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$735,752</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$735,752</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: To maintain City's sidewalks.

Service Level: Provide a well maintained system of sidewalks.

Pertinent Issue: This is a bi-annual program to repair sidewalks and curb ramps throughout the City,

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Permanent sidewalk repair is prioritized based on results of the Citywide GPS sidewalk inventory of City facilities and sidewalks, for pedestrian access that is in compliance with State and Federal disability laws.

Cost Estimate By Category: Administrative Costs: \$0 Design Costs: \$0 Construction Costs: \$0
Contingency Costs: \$0 Other Costs: \$0 **Total:** \$0

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Street Maintenance
Project Number: 1199
Funding Source(s): Gas Tax
 Measure C Local
 Measure J
 Prop. 111

Project Proponent: Public Works
Project Manager: Bruce Good
User Department: Public Works
District: Citywide

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------------------|--------------------|--------------------|------------------------|-----------------|---------------------|
| | <u>Gas Tax</u> | <u>Measure C Local</u> | <u>Measure J</u> | <u>Prop. 111</u> | | | |
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$739,670 | \$94,040 | \$0 | \$77,537 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$573,718 | \$0 | \$367,235 | \$0 | \$0 | \$0 |
| 2009-10 | \$11,477 | \$725,567 | \$0 | \$230,488 | \$0 | \$0 | \$0 |
| 2010-11 | \$778,565 | \$0 | \$137,317 | \$81,945 | \$0 | \$0 | \$0 |
| 2011-12 | \$605,539 | \$0 | \$138,005 | \$285,681 | \$0 | \$0 | \$0 |
| 2012-13 | \$381,872 | \$0 | \$590,005 | \$88,042 | \$0 | \$0 | \$0 |
| 2013-14 | \$258,481 | \$0 | \$532,263 | \$302,824 | \$0 | \$0 | \$0 |
| 2014-15 | \$442,442 | \$0 | \$509,863 | \$176,060 | \$0 | \$0 | \$0 |
| 2015-16 | \$469,486 | \$0 | \$583,318 | \$110,940 | \$0 | \$0 | \$0 |
| 2016-17 | \$350,810 | \$0 | \$755,170 | \$94,324 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$4,038,342</u> | <u>\$1,393,325</u> | <u>\$3,245,941</u> | <u>\$1,815,076</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$10,492,684</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: Funds needed to maintain City streets and comply with Maintenance of Effort.

Service Level: To conduct optimum maintenance programs: the proper mix of all technologies applied at the optimum time to produce maximum results from the available resources.

Pertinent Issue: PROJECT COST IS INCLUDED IN THE OPERATING BUDGET. Costs included in this project: Transportation Materials, Miscellaneous Street Maintenance Costs and Curbs, Sidewalks and Gutters.

Conduct optimum maintenance programs as per Concord's Pavement Management System.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Provide annual street maintenance to City streets.

Cost Estimate By Category: Administrative Costs: \$0 Design Costs: \$0 Construction Costs: \$10,492,684
 Contingency Costs: \$0 Other Costs: \$0 **Total: \$10,492,684**

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: TRANSPAC Work Program

Project Proponent: Public Works

Project Number: 1361

Project Manager: Ray Kuzbari

Funding Source(s): Measure C Local
Measure J

User Department: Public Works

District: Citywide

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|------------------------|------------------|------------|------------|------------------------|-----------------|---------------------|
| | <u>Measure C Local</u> | <u>Measure J</u> | | | | | |
| Prior Year Allocation | \$65,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$66,950 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$68,959 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$71,027 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$73,158 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$75,353 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$77,613 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$79,942 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$82,340 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$84,810 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$87,354 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$200,909</u> | <u>\$631,597</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$832,506</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: Annual program.

Service Level: Funds TRANSPAC Administration Budget.

Pertinent Issue: City is required to participate in multi-jurisdictional transportation and growth management program. Measure C funding ends in FY 2008-09 and Measure J starts in FY 2009-10.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: City's fair share portion of fund TRANSPAC Program.

Cost Estimate By Category: Administrative Costs: Design Costs: Construction Costs:
Contingency Costs: Other Costs: **Total:**

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Arterial/Collector Street Overlay/Pavement Management System Program

Project Proponent: Public Works

Project Number: 1363

Project Manager: Qamar Khan

Funding Source(s): AB2928
 Prop. 1 B LSR
 TEA-21

User Department: Public Works

District: Citywide

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|----------------------|--------------------|------------------------|-----------------|---------------------|
| | <u>AB2928</u> | <u>Prop. 1 B LSR</u> | <u>TEA-21</u> | | | |
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | |
| 2007-08 | \$513,259 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$338,639 | \$120,000 | \$500,000 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$120,000 | \$500,000 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$400,000 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$120,000 | \$500,000 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$120,000 | \$500,000 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$120,000 | \$500,000 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$851,898</u> | <u>\$1,000,000</u> | <u>\$2,500,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$4,351,898</u> | | | | | |

Statement of Need, Service Level, and Issue:

Need: Provide well-maintained roads to facilitate transportation of residents, goods, and services for the enhancement of the quality of life and the economic development of the City.

Service Level: Roads within Concord should be free from undesirable characteristics such as poor ride quality, "pot holes", "rutting", inappropriate surface friction, and poor visual appearance.

Pertinent Issue: The Pavement Management System (PMS) is a systematic, computer-assisted method of organizing and analyzing information about pavement conditions to develop the most cost effective maintenance treatments and strategies. As a management tool, it aids the decision making process by determining the magnitude of the problem, the optimum way to spend funds for the greatest return on the dollar, and the consequences of not spending money wisely. As the Project Proponent, Public Works performs pavement analysis and prioritization of street maintenance needs. Building, Engineering & Neighborhood Services manages the resulting projects in the agreed upon list (SEE ATTACHMENTS FOR PAVEMENT PRIORITIZATION LIST).

The 10-year revenue projection for this project includes a \$500,000 Transportation Equity Act (TEA) funding per year every other year beginning with FY 2008-09. It is possible that the level of funding may be higher for TEA funds and the timing of the receipt of the funds may be earlier. Staff will review the timing of implementation of the project upon availability of new information regarding level and timing of receipt of funds.

Phases: Phase # Phase Name Phase Budget

CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Status:

- New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description:

Develop a long-range program of specific projects.

Cost Estimate By Category:

| | | |
|-----------------------|---------------|---------------------|
| Administrative Costs: | Design Costs: | Construction Costs: |
| Contingency Costs: | Other Costs: | Total: |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Maintenance Patch Paving
Project Number: 1405
Funding Source(s): Gas Tax
 Prop. 111
 AB2928
 See Pertinent Issue

Project Proponent: Public Works
Project Manager: Bruce Good
User Department: Public Works
District: Citywide

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|--------------------|------------------|----------------------------|------------------------|-----------------|---------------------|
| | <u>Gas Tax</u> | <u>Prop. 111</u> | <u>AB2928</u> | <u>See Pertinent Issue</u> | | | |
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$38,778 | \$314,450 | \$0 | \$627,000 | \$0 | \$0 | \$0 |
| 2008-09 | \$40,263 | \$21,592 | \$948,000 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$41,458 | \$333,391 | \$0 | \$665,184 | \$0 | \$0 | \$0 |
| 2010-11 | \$42,928 | \$343,286 | \$0 | \$685,140 | \$0 | \$0 | \$0 |
| 2011-12 | \$44,451 | \$353,476 | \$0 | \$705,694 | \$0 | \$0 | \$0 |
| 2012-13 | \$45,876 | \$363,970 | \$0 | \$726,865 | \$0 | \$0 | \$0 |
| 2013-14 | \$47,508 | \$374,776 | \$0 | \$748,671 | \$0 | \$0 | \$0 |
| 2014-15 | \$49,199 | \$385,905 | \$0 | \$771,131 | \$0 | \$0 | \$0 |
| 2015-16 | \$50,948 | \$397,365 | \$0 | \$794,265 | \$0 | \$0 | \$0 |
| 2016-17 | \$52,764 | \$409,166 | \$0 | \$818,093 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$454,173</u> | <u>\$3,297,377</u> | <u>\$948,000</u> | <u>\$6,542,043</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$11,241,593</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: Funds needed to maintain City streets and comply with Maintenance of Effort.

Service Level: The current level is 300,000 square feet of patch paving annually.

Pertinent Issue: This project is necessary to protect our infrastructure investment. THIS PROJECT IS INCLUDED IN THE OPERATING BUDGET.

See Pertinent Issue Funding: FY 2008 Measure C, FY2010 to FY2017 Measure J.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Patch localized failed pavement areas.

Cost Estimate By Category: Administrative Costs: \$0 Design Costs: \$0 Construction Costs: \$11,241,593
 Contingency Costs: \$0 Other Costs: \$0 **Total: \$11,241,593**

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Street Surface Seal Program (Slurry and Cape Seals) & Striping

Project Proponent: Public Works

Project Number: 1510
Funding Source(s): Gas Tax
 Prop. 111
 Measure C Local
 Measure J

Project Manager: Bruce Good

User Department: Public Works

District: Citywide

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------------|------------------------|--------------------|------------------------|-----------------|---------------------|
| | <u>Gas Tax</u> | <u>Prop. 111</u> | <u>Measure C Local</u> | <u>Measure J</u> | | | |
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$681,326 | \$67,452 | \$472,036 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$710,377 | \$61,498 | \$486,482 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$722,740 | \$106,121 | \$222,118 | \$275,205 | \$0 | \$0 | \$0 |
| 2010-11 | \$770,862 | \$55,299 | \$0 | \$520,095 | \$0 | \$0 | \$0 |
| 2011-12 | \$801,825 | \$55,604 | \$0 | \$525,219 | \$0 | \$0 | \$0 |
| 2012-13 | \$848,770 | \$55,914 | \$0 | \$546,000 | \$0 | \$0 | \$0 |
| 2013-14 | \$875,171 | \$56,324 | \$0 | \$559,955 | \$0 | \$0 | \$0 |
| 2014-15 | \$902,150 | \$56,726 | \$0 | \$573,534 | \$0 | \$0 | \$0 |
| 2015-16 | \$926,833 | \$58,506 | \$0 | \$589,876 | \$0 | \$0 | \$0 |
| 2016-17 | \$947,746 | \$58,580 | \$0 | \$606,852 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$8,187,800</u> | <u>\$632,024</u> | <u>\$1,180,636</u> | <u>\$4,196,736</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$14,197,196</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: Funds needed to maintain City streets and comply with Maintenance of Effort.

Service Level: To conduct optimum maintenance programs: the proper mix of all technologies applied at the optimum time to produce maximum results from the available resources.

Pertinent Issue: PROJECT COST IS INCLUDED IN THE OPERATING BUDGET. Conduct optimum maintenance programs as per Concord's Pavement Management System.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Provide annual slurry seal and cape seal program.

Cost Estimate By Category: Administrative Costs: \$0 Design Costs: \$0 Construction Costs: \$14,197,196
 Contingency Costs: \$0 Other Costs: \$0 **Total: \$14,197,196**

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Congestion Management

Project Proponent: Public Works

Project Number: 1531

Project Manager: Ray Kuzbari

Funding Source(s): Prop. 111

User Department: Public Works

District: Citywide

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------|------------------------|-----------------|---------------------|
| Prop. 111 | | | | | | | |
| Prior Year Allocation | \$16,391 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$16,883 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$17,389 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$17,911 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$68,574</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$68,574</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: Annual Program.

Service Level: Congestion Management Agency (CMA) funds street rehabilitation projects.

Pertinent Issue: Measure J assumes administrative costs beginning FY 2010-11.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: City's fair share portion of the CMA program.

Cost Estimate By Category: Administrative Costs: Design Costs: Construction Costs:
Contingency Costs: Other Costs: **Total:**

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Traffic Maintenance Materials

Project Proponent: Public Works

Project Number: 1623

Project Manager: Abul Hossain

Funding Source(s): Prop. 111

User Department: Public Works

District: Citywide

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------|------------------------|-----------------|---------------------|
| Prop. 111 | | | | | | | |
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$153,063 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$156,124 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$159,247 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$162,432 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$165,680 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$168,992 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$172,372 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$175,820 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$179,338 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$182,926 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$1,675,994</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$1,675,994</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: General traffic signal and street maintenance improvements throughout the City.

Service Level: Maintain or improve traffic maintenance equipment and materials.

Pertinent Issue: THIS PROJECT IS INCLUDED IN THE OPERATING BUDGET.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Purchase supplies as needed for on-going traffic maintenance work.

Cost Estimate By Category: Administrative Costs: Design Costs: Construction Costs:
Contingency Costs: Other Costs: \$1,675,994 **Total:**

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Street Maintenance (Crack Sealing)

Project Proponent: Public Works

Project Number: 1853

Project Manager: Bruce Good

Funding Source(s): Gas Tax
 Measure C Local
 Measure J

User Department: Public Works

District: Citywide

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------------------|------------------|------------------------|-----------------|---------------------|
| | <u>Gas Tax</u> | <u>Measure C Local</u> | <u>Measure J</u> | | | |
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | |
| 2007-08 | \$256,688 | \$60,589 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$265,526 | \$62,091 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$273,104 | \$0 | \$63,632 | \$0 | \$0 | \$0 |
| 2010-11 | \$282,006 | \$0 | \$65,213 | \$0 | \$0 | \$0 |
| 2011-12 | \$291,213 | \$0 | \$66,835 | \$0 | \$0 | \$0 |
| 2012-13 | \$300,022 | \$0 | \$68,499 | \$0 | \$0 | \$0 |
| 2013-14 | \$309,844 | \$0 | \$70,206 | \$0 | \$0 | \$0 |
| 2014-15 | \$319,997 | \$0 | \$71,957 | \$0 | \$0 | \$0 |
| 2015-16 | \$330,495 | \$0 | \$73,754 | \$0 | \$0 | \$0 |
| 2016-17 | \$341,357 | \$0 | \$74,859 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$2,970,252</u> | <u>\$122,680</u> | <u>\$554,955</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$3,647,887</u> | | | | | |

Statement of Need, Service Level, and Issue:

Need: To provide well maintained streets.

Service Level: To conduct optimum maintenance programs: the proper mix of all technologies applied at the optimum time to produce maximum results from available sources.

Pertinent Issue: Conduct optimum maintenance programs, as per Concord's Pavement Management System. PROJECT COST IS INCLUDED IN THE OPERATING BUDGET.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Conduct maintenance programs as determined by Concord's Pavement Management System.

Cost Estimate By Category: Administrative Costs: \$0 Design Costs: \$0 Construction Costs: \$3,647,887
 Contingency Costs: \$0 Other Costs: \$0 **Total: \$3,647,887**

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Citywide Traffic/Street Improvements Program

Project Proponent: Public Works

Project Number: 1951
Funding Source(s): OSIP (420)
 See Pertinent Issue

Project Manager: Ray Kuzbari

User Department: Public Works

District: Citywide

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|----------------------------|------------|------------|------------------------|-----------------|---------------------|
| | <u>OSIP (420)</u> | <u>See Pertinent Issue</u> | | | | | |
| Prior Year Allocation | \$80,000 | \$758,577 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$915,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$910,450 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$646,364 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$662,754 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$679,637 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$537,324 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$614,937 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$733,385 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$752,387 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$774,958 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$7,307,196</u> | <u>\$758,577</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$8,065,773</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: General traffic/street improvements throughout the City.

Service Level:

Pertinent Issue: On July 5, 2005, Council adopted an OSIP Study consolidating the previous OSIP zones into a single zone. All prior year allocations are shown below in their original zone allocation, while all FY 2006-07 and future allocations are shown in the single zone. The Prior Year Allocations are as follows: OSIP Zone I, \$61,080; OSIP Zone II, \$16,285; OSIP Zone III, \$36,120; OSIP Zone IV, \$235,000, and OSIP Zone V, \$737 for a total of \$349,222.

Active Projects will be spun out to Project No. 2951 and managed by Building, Engineering, and Neighborhood Services Department.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Provide Citywide traffic and street improvements to enhance street capacity. This is a holding account for future specific projects.

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

**Cost Estimate
By Category:**

Administrative Costs:

Design Costs:

Construction Costs:

Contingency Costs:

Other Costs:

Total:

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Arterial/Collector Street Overlay/Pavement Management System Implementation Project
Project Proponent: Public Works

Project Number: 2363
Funding Source(s): MTC Grant
 AB2928
 STIP
 See Pertinent Issue

Project Manager: Building, Engineering & Neighborhood Services
User Department: Public Works
District: Citywide

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------------|------------------|----------------------------|------------------------|-----------------|---------------------|
| | <u>MTC Grant</u> | <u>AB2928</u> | <u>STIP</u> | <u>See Pertinent Issue</u> | | | |
| Prior Year Allocation | \$600,000 | \$321,720 | \$0 | \$630,845 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$0 | \$400,000 | \$540,000 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$600,000</u> | <u>\$721,720</u> | <u>\$540,000</u> | <u>\$630,845</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$2,492,565</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: Provide well-maintained roads to facilitate transportation of residents, goods, and services for the enhancement of the quality of life and the economic development of the City.

Service Level: Roads within Concord should be free from undesirable characteristics such as poor ride quality, "pot holes", "rutting", inappropriate surface friction, and poor visual appearance.

Pertinent Issue: Project No. 1363 is the holding account for the Arterial/Collector Street Overlay /Pavement Management System Program and managed by Public Works. As projects are prioritized and scheduled they will be spun-out into Project No. 2363 and managed by Engineering Services per Administrative Directive No. 100.

Grant Street (Revere Drive to Solano Way) has been designed with construction underway. Additionally Clayton Road (Latour Lane to Wilcrest Drive, PJ2084) will be designed with construction scheduled for FY07-08 as part of \$540,000 funded STP program.

The Prior Year Allocation consists of a \$600,000 MTC grant, \$321,720 of AB2928, \$382,068 of Measure C- Local, \$2,845 of Gas Tax, \$223,800 of Prop. 111 and \$22,132 Pavement Management Technical Assistance Program (P-TAP) Round 8 grant.

Phases: Phase # Phase Name Phase Budget

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Citywide Traffic/Street Improvements Implementation Project

Project Proponent: Public Works

Project Number: 2951
Funding Source(s): OSIP (420)

Project Manager: Building, Engineering & Neighborhood Services

User Department: Building, Engineering & Neighborhood Services

District: Citywide

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------------------|------------|-----------------|---------------------|
| | OSIP (420) | | | | | | |
| Prior Year Allocation | \$180,050 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$180,050</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$180,050</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: General traffic/street improvements throughout the City.

Service Level:

Pertinent Issue: Project No. 1951 is the holding account for the Citywide Traffic/Street Improvement Program and managed by Public Works. As projects are prioritized and scheduled they will be spun-out into Project No. 2951 and managed by Engineering Services per Administrative Directive No. 100.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: The long-range program will provide Citywide traffic and street improvements to enhance street capacity. A list of projects is included with Project No. 1951.

Cost Estimate By Category: Administrative Costs: \$45,050 Design Costs: \$135,000 Construction Costs: \$0
Contingency Costs: \$0 Other Costs: \$0 **Total: \$180,050**

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Traffic Calming
Project Number: 1028
Funding Source(s): Measure C Local
 Prop. 1 B LSR
 Prop. 111
 Grant Funds

Project Proponent: Public Works
Project Manager: Ray Kuzbari
User Department: Public Works
District: Citywide

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|------------------------|----------------------|------------------|--------------------|------------------------|-----------------|---------------------|
| | <u>Measure C Local</u> | <u>Prop. 1 B LSR</u> | <u>Prop. 111</u> | <u>Grant Funds</u> | | | |
| Prior Year Allocation | \$0 | \$0 | \$35,000 | \$49,978 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$120,000</u> | <u>\$720,000</u> | <u>\$35,000</u> | <u>\$49,978</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$924,978</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: Change motorists' behavior to drive slower and safer in neighborhoods and near schools.

Service Level: Increase safety of pedestrians and bicyclists in neighborhoods and near schools.

Pertinent Issue: Traffic congestion and safety has been identified as the number 1 concern of Concord residents in recent surveys. Traffic calming is a program that will reduce the negative effect of motor vehicles, alter driver behavior, and improve conditions for pedestrians and bicyclists by installing physical devices, such as speed bumps, raised crosswalks, and stop signs.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Implement two neighborhood traffic calming programs per year. The program will retain consultants to support staff and fund physical improvements.

Cost Estimate By Category: Administrative Costs: Design Costs: Construction Costs:
 Contingency Costs: Other Costs: **Total:**

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

| | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project Name: Galindo Creek Trail Closure and Slope Rehabilitation Project Number: 1283 Funding Source(s): Parkland Fees-Zone A Land & Water Conservation Grant Gas Tax TDA Grant | Project Proponent: Building, Engineering & Neighborhood Services Project Manager: Danea Gemmell User Department: Public Works-MS/Com.&Rec. Services District: Northern District |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

| | Project Costs | | | | Operating Costs | Revenues | Cost Savings |
|------------------------------|----------------------|---------------------------------|------------------|-----------------|-----------------|------------|--------------|
| | Parkland Fees-Zone A | Land & Water Conservation Grant | Gas Tax | TDA Grant | | | |
| Prior Year Allocation | \$98,835 | \$200,000 | \$120,000 | \$60,000 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$98,835</u> | <u>\$200,000</u> | <u>\$120,000</u> | <u>\$60,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$478,835</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: Stabilize the slope to protect westbound Ygnacio Valley Rd. at Galindo Creek west of Alberta Way. Connect a gap in the East Bay Regional Parks Trail.

Service Level: Provide safe roadway and trail.

Pertinent Issue: Over the years, the northerly roadway slope of Ygnacio Valley Road progressively eroded due to the pavement storm runoff flowing over the slope. A couple of years ago, Public Works constructed a dike to divert the runoff from the slope. However, segments of the slope require repair to ensure the stability of the slope. This project was previously approved by Council as Project No. 914 and subsequently combined with Project No. 044, Ygnacio Valley Rd. Widening in 2001 for design and construction purposes. In January 2003, Project No. 044 was moved to the unfunded category.

The \$200,000 Land and Water Conservation Grant allocation may be reduced by 5% by the State Department of Parks and Recreation for direct administrative costs. Environmental work necessary for the grant is identified as Other in Cost Estimate by Category. East bay Regional Parks District will be responsible for maintenance o the new trail.

| | | | |
|----------------|-----------------------|--------------------------|----------------------------|
| Phases: | <u>Phase #</u> | <u>Phase Name</u> | <u>Phase Budget</u> |
|----------------|-----------------------|--------------------------|----------------------------|

| | | | | |
|----------------|---------------------------------------|--------------------------------------------------------|---------------------------------------------|--------------------------------------------|
| Status: | <input type="checkbox"/> New Project | <input checked="" type="checkbox"/> Continuing Project | <input type="checkbox"/> Preliminary Budget | <input type="checkbox"/> Final Budget |
| | <input type="checkbox"/> Construction | <input type="checkbox"/> Preliminary Design | <input type="checkbox"/> Final Design | <input type="checkbox"/> Environmental ROW |

CITY OF CONCORD

CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Description: Repair the northerly Ygnacio Valley Road slope at Galindo Creek west of Alberta Way and provide a pedestrian bridge to traverse the existing creek and connect the hiking trail.

Cost Estimate By Category:

| | | | | | |
|-----------------------|-----------------|---------------|-----------------|---------------------|-------------------------|
| Administrative Costs: | <u>\$50,000</u> | Design Costs: | <u>\$82,000</u> | Construction Costs: | <u>\$280,000</u> |
| Contingency Costs: | <u>\$36,835</u> | Other Costs: | <u>\$30,000</u> | Total: | <u>\$478,835</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Commerce Avenue Bridge @ Pine Creek Channel **Project Proponent:** Building, Engineering & Neighborhood Services

Project Number: 1761 **Project Manager:** Danae Gemmell

Funding Source(s): See Pertinent Issue Measure C I-680 Transportation Earmark Bill **User Department:** Public Works

District: Northern District

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------------|--------------------|------------------------------------|------------|------------------------|-----------------|---------------------|
| | <u>See Pertinent Issue</u> | <u>OSIP (420)</u> | <u>Transportation Earmark Bill</u> | | <u>General Fund</u> | | |
| Prior Year Allocation | \$4,436,937 | \$1,020,000 | \$1,360,000 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$4,326 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$4,456 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$4,589 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$4,727 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$4,869 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$5,015 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$5,165 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$5,320 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$5,480 | \$0 | \$0 |
| Subtotal | <u>\$4,436,937</u> | <u>\$1,020,000</u> | <u>\$1,360,000</u> | <u>\$0</u> | <u>\$43,947</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$6,816,937</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: To address projected traffic congestion, particularly with the Metroplex Phase II construction.

Service Level: Increase traffic capacity and reduce traffic congestion on Willow Pass Road.

Pertinent Issue: New connection from Concord Avenue to Willow Pass Road and improved access from southbound Highway 242 was anticipated to be needed when the office complex is built on Waterworld Parkway. The complex is now built and the new traffic as well as significant amounts of existing traffic would benefit from improved access to the area. Willow Pass Road would be relieved of traffic that currently must use this busy corridor.

On December 16, 2003 Council approved a budget transfer in the amount of \$184,030 to Project No. 122, Willow Pass Road and Waterworld Parkway Improvements.

The approved Transportation Bill included \$1.6 million Earmark for the Commerce Avenue Bridge Project. The guidelines for High Priority Projects (earmarks) allow for 15% to be taken off the top by the State and FHWA for administration costs. Therefore, only \$1,360,000 has been allocated to the project. The administration fee amount will be revisited by FHWA in 2009 which would allow an increase to the allocation.

Of the \$4,436,937 in the Prior Year Allocation, \$1,025,937 was funded with OSIP Zone 1 (Fund 411) and \$3,411,000 was funded with Measure C I-680. The OSIP Fund 420 FY 2006-07 allocation is to backfill the \$1,020,000 reduction in Measure C I-680 funding (PYA), which is being transferred by

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

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|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project Name: Seismic Retrofit of the Marsh Dr Bridge Over Walnut Creek Channel Project Number: 1854 Funding Source(s): Federal Seismic Funds Gas Tax Measure C Local Contra Costa County | Project Proponent: Building, Engineering & Neighborhood Services Project Manager: Building, Engineering & Neighborhood Services User Department: Public Works District: Northern District |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

| | Project Costs | | | | Operating Costs | Revenues | Cost Savings |
|------------------------------|----------------------------------|-----------------|----------------------------|--------------------------------|------------------------|-----------------|---------------------|
| | Federal Seismic Funds | Gas Tax | Measure C Local | Contra Costa County | | | |
| Prior Year Allocation | \$1,179,200 | \$20,000 | \$150,000 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$180,000 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$1,179,200</u> | <u>\$20,000</u> | <u>\$150,000</u> | <u>\$180,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$1,529,200</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: To bring the existing Marsh Drive Bridge to current seismic standards.

Service Level: Provide enhanced seismic stability of the Marsh Drive Bridge.

Pertinent Issue: Project was put on hold when State suspended local matching funds for the Federal Seismic Retrofit Program, which funds 80% of bridge retrofit projects. The Marsh Drive Bridge project environmental studies have been completed and the design is being revised to current seismic standards. The bridge borders the City-County limits. Contra Costa county has committed \$180,000 as their portion of the 20% local match and will enter into a Joint Exercise of Powers Agreement (JEPA).

Proposition 1B of the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006, has allocated \$125 million towards funding the State local match. Staff will pursue this funding to alleviate the City's local match of \$170,000 in Gas Tax and Measure C Local funds.

The detention project has been placed on a list to be eligible for Proposition 1B Transportation Bond of 2006 which provides local matches for Seismic Retrofit of Bridges. Staff will seek grant funding under Proposition 1B to fund remaining phases of design and construction.

| | | | |
|----------------|-----------------------|--------------------------|----------------------------|
| Phases: | <u>Phase #</u> | <u>Phase Name</u> | <u>Phase Budget</u> |
|----------------|-----------------------|--------------------------|----------------------------|

CITY OF CONCORD

CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Status:

- New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description:

Install structural improvements including cable restrainers, new cast-in-place piles with new belt supporters.

Cost Estimate By Category:

| | | | | | |
|-----------------------|------------|---------------|------------|---------------------|-------------------|
| Administrative Costs: | <u>\$0</u> | Design Costs: | <u>\$0</u> | Construction Costs: | <u>\$0</u> |
| Contingency Costs: | <u>\$0</u> | Other Costs: | <u>\$0</u> | Total: | <u>\$0</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

| | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project Name: Concord Boulevard Sidewalk (Farm Bureau Road and Sattler Drive) Project Number: 2012 Funding Source(s): OSIP (420) Regional Bicycle & Pedestrian Grant Program | Project Proponent: Building, Engineering & Neighborhood Services Project Manager: Building, Engineering & Neighborhood Services User Department: Building, Engineering & Neighborhood Services District: Northern District |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

| Prior Year Allocation | Project Costs | | | Operating Costs | Revenues | Cost Savings |
|------------------------------|----------------------|--------------------------------------------------------|------------|------------------------|-----------------|---------------------|
| | OSIP (420) | Regional Bicycle & Pedestrian Grant Program | | | | |
| | \$200,000 | \$572,000 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | |
| 2007-08 | \$28,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$228,000</u> | <u>\$572,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$800,000</u> | | | | | |

Statement of Need, Service Level, and Issue:

Need: The existing walkway corridor creates a hazard to children walking and bicycling to school due to gaps in the sidewalk. This corridor is a bus route and serves five schools: Concord High School, El Dorado Middle School and Westwood Elementary School, St. Agnes School and Tabernacle Christian School.

Service Level: The project will improve pedestrian connectivity to five schools, provide access to the local transit system and enhance pedestrian safety for the school children.

Pertinent Issue: The Regional Bicycle and Pedestrian Program Grant application was successfully submitted on November 19, 2004 and requires a local match.

The OSIP Study adopted by Council in July 2005 indicated that this project was eligible for OSIP funds. Therefore, in December 2005, the Year-End Budget Adjustment switched the FY2005-06 Gas Tax allocation of \$120,000 to OSIP funds.

The project required review and authorization by Caltrans. Therefore it is expected to bid in Spring 2007 with completion in Summer 2007.

| | | | |
|----------------|-----------------------|--------------------------|----------------------------|
| Phases: | <u>Phase #</u> | <u>Phase Name</u> | <u>Phase Budget</u> |
|----------------|-----------------------|--------------------------|----------------------------|

CITY OF CONCORD

CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Status:

- New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project

Description:

The project will construct a 6 foot wide sidewalk with curb, gutter and pavement widening between existing improved segments on the north side of Concord Boulevard between Farm Bureau Road and Sattler Drive. The pavement will be widened to accommodate on-street parking and bike lanes. Where there is insufficient right of way, parking will be restricted to allow adequate room for bicycle facilities.

**Cost Estimate
By Category:**

| | | | | | |
|-----------------------|-----------------|---------------|-----------------|---------------------|-------------------------|
| Administrative Costs: | <u>\$72,000</u> | Design Costs: | <u>\$85,000</u> | Construction Costs: | <u>\$550,000</u> |
| Contingency Costs: | <u>\$93,000</u> | Other Costs: | <u>\$0</u> | Total: | <u>\$800,000</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Landana Sidewalk Improvements
Project Number: 2023
Funding Source(s): Gas Tax
 Safe Route To Schools (SR2S)
 AB2928

Project Proponent: Building, Engineering & Neighborhood Services
Project Manager: Building, Engineering & Neighborhood Services
User Department: Building, Engineering & Neighborhood Services
District: Valley District

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|-------------------------------------|-----------------|------------|------------------------|-----------------|---------------------|
| | <u>Gas Tax</u> | <u>Safe Route To Schools (SR2S)</u> | <u>AB2928</u> | | | | |
| Prior Year Allocation | \$36,522 | \$328,702 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$0 | \$0 | \$65,000 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$36,522</u> | <u>\$328,702</u> | <u>\$65,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$430,224</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: The existing walkway corridor creates a hazard to children walking and bicycling to school due to gaps in the sidewalk. The corridor is a bus route and serves Monte Gardens Elementary and Shadelands/Sunrise Schools.

Service Level: This project will improve pedestrian connectivity to two schools and enhance pedestrian safety for school children.

Pertinent Issue: A Safe Routes to Schools grant in the amount of \$328,702 was awarded in June 2006. The project is scheduled for construction during Summer 2007 while the schools are on summer break.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: The proposed project will construct approximately 550 linear ft. of 5-foot wide concrete sidewalk (including curb ramps and associated improvements) on Village Road from Landana Dr. to Silverwood Dr.; and related pedestrian improvements at Village Road intersections at Boxwood Dr. and Silverwood Dr., and on Carlotta Dr.

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

| | | | | | | |
|---------------------------------------|-----------------------|-----------------|---------------|-----------------|---------------------|-------------------------|
| Cost Estimate By Category: | Administrative Costs: | <u>\$31,224</u> | Design Costs: | <u>\$44,000</u> | Construction Costs: | <u>\$300,000</u> |
| | Contingency Costs: | <u>\$45,000</u> | Other Costs: | <u>\$10,000</u> | Total: | <u>\$430,224</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Mesa Street Trail Improvements
Project Number: 2024
Funding Source(s): Gas Tax
 Safe Routes to Transit Grant
 TDA Grant

Project Proponent: Building, Engineering & Neighborhood Services
Project Manager: Building, Engineering & Neighborhood Services
User Department: Building, Engineering & Neighborhood Services
District: Valley District

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|-------------------------------------|------------------|------------------------|-----------------|---------------------|
| | <u>Gas Tax</u> | <u>Safe Routes to Transit Grant</u> | <u>TDA Grant</u> | | | |
| Prior Year Allocation | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | |
| 2007-08 | \$0 | \$0 | \$130,000 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$220,000 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$50,000</u> | <u>\$220,000</u> | <u>\$130,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$400,000</u> | | | | | |

Statement of Need, Service Level, and Issue:

Need: The existing trail along adjacent to the BART parking lot is not ADA accessible and requires lights.

Service Level: Having lights will improve security and enhance usage of the trail.

Pertinent Issue: This project is contingent upon receipt of grant funds. Staff applied for a \$130,000 Transportation Development Act grant in December 2006 for FY 2007-08. The Safe Routes to Transit Grant application, submitted on July 29, 2005 was unsuccessful, however the grantor encouraged Concord to reapply. Staff applied for the second cycle Safe Routes to Transit grant in April 2007.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: The proposed base project will construct approximately 950 linear ft. of a new trail along Mesa Street from Mount Diablo Street to Cowell Road. If both grants are successful, the project scope will be expanded to include street lights and sidewalk repairs along the east side of Mesa Street.

Cost Estimate By Category: Administrative Costs: \$60,000 Design Costs: \$40,000 Construction Costs: \$270,000
 Contingency Costs: \$30,000 Other Costs: \$0 **Total: \$400,000**

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Ygnacio Valley Road Landslide Repair and Restoration
Project Proponent: Building, Engineering & Neighborhood Services
Project Number: 2034
Project Manager: Danea Gemmell
Funding Source(s): Federal Highway Administration (FHWA)
 Measure C Local
 Measure C I-680
User Department: Building, Engineering & Neighborhood Services
District: Valley District

| Prior Year Allocation | Project Costs | | | Operating Costs | Revenues | Cost Savings |
|-----------------------|---------------------------------------|------------------|--------------------|-----------------|------------|--------------|
| | Federal Highway Administration (FHWA) | Measure C Local | Measure C I-680 | | | |
| | \$4,862,243 | \$108,000 | \$1,020,000 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | | | |
| 2007-08 | \$895,674 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$5,757,917</u> | <u>\$108,000</u> | <u>\$1,020,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$6,885,917</u> | | | | | |

Statement of Need, Service Level, and Issue:

Need: To repair 1,000 ft. of roadway along eastbound Ygnacio Valley Road in the area of Cowell Road heavily damaged by a landslide brought on by heavy winter storms. Deformations in the roadway made necessary closure of one eastbound lane of this major arterial route.

Service Level: Restore the damaged roadway through interim repairs to enable its re-opening (Phase 1) and construct a permanent restoration of the roadway and repair the adjacent hillside upslope of the road (Phase2).

Pertinent Issue: The City received funding from FHWA in FY07 for emergency repairs and Storm Water Pollution Prevention Plan (Winterization). As part of the Phase 1 Emergency Opening (EO) work, the city installed an auxiliary lane in the median to provide two lanes for traffic, installed a temporary buttress on the hillside and installed erosion control. In the cost estimate by category, the "Other" amount of \$1,353,962 relates to this Phase I work.

The Phase 2 cost is estimated at \$4.9 million including a contingency of \$500,000. The environmental work for the permanent restoration is underway. FHWA is expected to provide 80% of funding for construction once the Environmental Clearance has been received. After construction has been completed, staff will pursue the remaining 20% funding from the Office of Emergency Services (OES). This money is represented within the FHWA allocation of \$5,757,917. In the interim, staff secured matching funds from CCTA in an agreement to use PJ1761, Commerce Avenue funds in exchange for OSIP funds.

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Bailey Road Traffic Improvements
Project Number: 2049
Funding Source(s): Traffic Mitigation Fees
 Grant Funds
 Concord-Owned ROW

Project Proponent: Public Works
Project Manager: Ray Kuzbari
User Department: Public Works
District: Valley District

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|--------------------------------|--------------------|--------------------------|------------------------|-----------------|---------------------|
| | <u>Traffic Mitigation Fees</u> | <u>Grant Funds</u> | <u>Concord-Owned ROW</u> | | | |
| Prior Year Allocation | \$123,000 | \$0 | \$1,039,000 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$63,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$343,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$301,000 | \$2,875,026 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$890,000</u> | <u>\$2,875,026</u> | <u>\$1,039,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$4,804,026</u> | | | | | |

Statement of Need, Service Level, and Issue:

Need: Traffic improvements at the intersections of Bailey Road/Myrtle Drive and Bailey Road/ Concord Boulevard were identified as mitigation measures in Environmental Impact Reports approved by the City of Pittsburg and Contra Costa County. In the cumulative project scenario for all project EIRs, both intersections degrade to a Level-of-Service "F" without the improvements.

Service Level: To improve traffic flow and intersection safety.

Pertinent Issue: The traffic mitigation fees from Pittsburg and Contra Costa County development projects will contribute approximately 25% of the design and construction costs for the intersection improvements. Grants are needed to fund the remaining costs. The Pittsburg and County mitigation fees will be collected and held until all of the funding for the project has been identified.

The Bailey Road traffic improvements will be coordinated with the Naval Weapons Reuse Plan. The Naval Weapons developer(s) may fund the remaining project costs as part of the conditions to development the Reuse Area. The intersection project cost of \$4,804,026 includes \$1,039,000 in-kind contribution from Concord for ROW on Bailey Road and is identified in the Cost Estimate by Category as "Other."

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Description: Bailey Road/Myrtle Drive: new traffic signal would be installed. Bailey Road/Concord Boulevard: both approaches on Bailey Road would be widened to construct a dedicated left-turn lane: traffic signal would be modified; sound walls would be constructed; and landscaping in the Bailey Road Park would be replaced.

Cost Estimate By Category:

| | | | | | |
|-----------------------|------------------|---------------|--------------------|---------------------|---------------------------|
| Administrative Costs: | <u>\$275,000</u> | Design Costs: | <u>\$675,000</u> | Construction Costs: | <u>\$2,355,026</u> |
| Contingency Costs: | <u>\$460,000</u> | Other Costs: | <u>\$1,039,000</u> | Total: | <u>\$4,804,026</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Downtown Streetscape and Lighting
Project Number: 2050
Funding Source(s): Redevelopment

Project Proponent: Redevelopment Agency
Project Manager: Building, Engineering & Neighborhood Services

User Department: Public Works

District: Northern District

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------------------|-----------------|---------------------|
| Redevelopment | | | | | | |
| Prior Year Allocation | \$545,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | |
| 2007-08 | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$2,145,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$2,145,000</u> | | | | | |

Statement of Need, Service Level, and Issue:

Need: Enhance Concord's competitiveness in attracting new business through projects which improve the appearance of the City and promote safety.

Service Level: This project will increase the pedestrian lighting levels and determine a solution for the uplifting bricks which will improve security and enhance pedestrian safety.

Pertinent Issue: There are currently three types of lighting in the downtown area, (1) "architectural" lights located in Todos Santos Plaza, (2) taller "hockey puck" lights and (3) shorter "globe" lights designed for pedestrians. The globe lights are not only dated, but many are broken or irregularly spaced leading to less than desirable light levels. This project will address the lighting issues for the globe lights and is not related to the Downtown Landscape and Lighting District.

A significant portion of the brick hardscape in the downtown has failed due to normal wear and tear, excessive vehicle loads at driveways, earth movement and expanding tree roots. Problems include sidewalks and planter areas that are not properly level, do not look congruent, or for which tree movement has made the paving unsafe or unsightly where mature trees have pushed up the areas of paved sidewalks and planter area brick. Ongoing maintenance/replacement of the brick has also presented challenges for the City.

In FY06-07, the project completed a survey and study of the downtown area, starting at Concord Avenue at Pacheco and running east on Pacheco to East Street, then South on East Street to Concord Boulevard., then west on Concord Boulevard to Galindo, then northwest on Galindo back to Concord Avenue. The

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Concord Avenue/SR 242 SB Off-Ramp
 Additional Right Turn Lane

Project Proponent: Public Works

Project Number: 2051

Project Manager: Building, Engineering & Neighborhood Services

Funding Source(s): OSIP (420)

Measure J - Major Streets

User Department: Public Works

District: Northern District

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|----------------------------------|------------|------------|------------------------|-----------------|---------------------|
| | <u>OSIP (420)</u> | <u>Measure J - Major Streets</u> | | | | | |
| Prior Year Allocation | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$450,000 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$600,000</u> | <u>\$3,000,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$3,600,000</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: Project will enhance the economic vitality of the area by improving access from SR 242.

Service Level: Enhances access from SR 242. Improves traffic flow on the local street system, especially Commerce Avenue.

Pertinent Issue: Project will need to be coordinated with CCTA. Traffic studies show that when Commerce Avenue is extended to Waterworld Parkway, a dedicated through lane will be needed on the SR 242 off-ramp at Concord Avenue. The current lane configuration is a right-turn lane and a through-right lane. Project will add a second right-turn lane.

Improvements may require acquisition of ROW. This project is on the list of priority projects for CCTA Measure J funds once they become available in 2009.

Other costs include environmental and ROW. Assumes City will match local funding for administrative costs.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Description: Add a dedicated second right-turn lane on the southbound SR 242 off-ramp and convert the through-right lane to a through lane to Commerce Avenue. Project can be constructed within the existing Caltrans right-of-way.

Cost Estimate By Category:

| | | | | | |
|-----------------------|------------------|---------------|------------------|---------------------|---------------------------|
| Administrative Costs: | <u>\$250,000</u> | Design Costs: | <u>\$500,000</u> | Construction Costs: | <u>\$1,850,000</u> |
| Contingency Costs: | <u>\$250,000</u> | Other Costs: | <u>\$750,000</u> | Total: | <u>\$3,600,000</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Concord Boulevard Sidewalk (Farm Bureau Road to Sixth Street) **Project Proponent:** Public Works

Project Number: 2052 **Project Manager:** Building, Engineering & Neighborhood Services

Funding Source(s): OSIP (420) **User Department:** Public Works

Regional Bicycle & Pedestrian Grant Program

District: Valley District

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|--------------------------------------------------------|------------|------------------------|-----------------|---------------------|
| | <u>OSIP (420)</u> | <u>Regional Bicycle & Pedestrian Grant Program</u> | | | | |
| Prior Year Allocation | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | | | |
| 2007-08 | \$0 | \$800,000 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$400,000</u> | <u>\$800,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$1,200,000</u> | | | | | |

Statement of Need, Service Level, and Issue:

Need: The sidewalks along Concord Blvd. have been installed in a piecemeal fashion, mostly as a condition of development for the newer subdivisions.

Service Level: The project will improve pedestrian connectivity from BART and downtown to Kirker Pass Road, provide access to the local transit system and enhance pedestrian safety for the school children along this minor arterial.

Pertinent Issue: The Regional Bicycle and Pedestrian Program Grant Application was submitted on January 13, 2006 and requires a local match.

The project requires review and authorization by CALTRANS. Therefore it is expected to be bid in FY06-07 with completion in Spring 2008.

The Other Cost in Cost Estimate by Category is for Preliminary Engineering and Environmental to meet Caltrans and grant requirements.

Phases: **Phase #** **Phase Name** **Phase Budget**

CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Status:

- New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project

Description:

The project will construct a 6-foot wide sidewalk with curb, gutter and pavement widening between existing improved segments on the both sides of Concord Boulevard between Farm Bureau Road and Sixth Street. The pavement will be widened to accommodate on-street parking and bicycle lanes. Where there is insufficient right-of-way, parking will be restricted to allow adequate room for bicycle facilities.

**Cost Estimate
By Category:**

| | | | | | |
|-----------------------|------------------|---------------|------------------|---------------------|---------------------------|
| Administrative Costs: | <u>\$145,000</u> | Design Costs: | <u>\$110,000</u> | Construction Costs: | <u>\$780,000</u> |
| Contingency Costs: | <u>\$115,000</u> | Other Costs: | <u>\$50,000</u> | Total: | <u>\$1,200,000</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Waterworld Parkway Bridge over Walnut Creek
Project Proponent: Transportation

Project Number: 2053
Funding Source(s): Redevelopment
 Measure J - Major Streets
 OSIP (420)

Project Manager: Building, Engineering & Neighborhood Services
User Department: Public Works

District: Northern District

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|----------------------------------|--------------------|------------|------------------------|-----------------|---------------------|
| | <u>Redevelopment</u> | <u>Measure J - Major Streets</u> | <u>OSIP (420)</u> | | | | |
| Prior Year Allocation | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | | | | |
| 2007-08 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$700,000 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$200,000 | \$0 | \$700,000 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$200,000 | \$9,000,000 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$975,000</u> | <u>\$9,000,000</u> | <u>\$2,500,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$12,475,000</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: Project will enhance the economic vitality of the area by providing a critical transportation link over Walnut Creek to connect vacant and underutilized parcels with access to I-680 and SR 242. This link will also reduce traffic congestion on Willow Pass Road and Concord Avenue. The project was identified as a critical transportation link in the Redevelopment Strategic Plan.

Service Level: Enhances access to I-680 and SR 242. Improves traffic flow on the local street system.

Pertinent Issue: A traffic study will be conducted in FY 2006-07 to find the best alignment over the Walnut Creek Channel (at Commerce Avenue or Galaxy Way) and determine the triggers for timing of construction. The \$75,000 PYA was used to fund this study.

The project is dependent upon receiving funding grants. Total project cost is \$12,500,000. The Measure J Streets and Roads Project List identified this project as eligible for funding and is on the OSIP Project List.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

CITY OF CONCORD

CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Description: Construct a two-lane bridge over Walnut Creek connecting Waterworld Parkway with Meridian Park Boulevard.

Cost Estimate By Category: Administrative Costs: \$1,000,000 Design Costs: \$1,200,000 Construction Costs: \$9,000,000
Contingency Costs: \$1,200,000 Other Costs: \$75,000 **Total: \$12,475,000**

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Concord Avenue at Diamond Blvd.
 Intersection Improvements

Project Proponent: Public Works

Project Number: 2057
Funding Source(s): OSIP (420)

Project Manager: Danea Gemmell

User Department: Public Works

District: Northern District

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------|------------------------|-----------------|---------------------|
| | <u>OSIP (420)</u> | | | | | | |
| Prior Year Allocation | \$254,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$140,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$395,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$395,000</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: Configuration of the right-turn lane from northbound Diamond Boulevard to Concord Avenue causes confusion and has limited sight distance.

Service Level: Reduce accidents and improve traffic flow at this intersection.

Pertinent Issue: Eliminating the free right hand turn configuration will require motorists to come to a full stop.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Eliminate pork chop island on southeasterly corner of Concord Avenue and Diamond Boulevard intersection, and install new curb and gutter to reduce radius of right-turn-only lane. Modify signal.

Cost Estimate By Category: Administrative Costs: \$72,000 Design Costs: \$50,500 Construction Costs: \$237,500
 Contingency Costs: \$35,000 Other Costs: \$0 **Total:** \$395,000

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Bridge Preventive Maintenance Program **Project Proponent:** Building, Engineering & Neighborhood Services
Project Number: 2060 **Project Manager:** Building, Engineering & Neighborhood Svcs.
Funding Source(s): CalTrans
 Prop. 1 B LSR
 Gas Tax
User Department: Public Works
District: Citywide

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|----------------------|----------------|------------------------|-----------------|---------------------|
| | <u>CalTrans</u> | <u>Prop. 1 B LSR</u> | <u>Gas Tax</u> | | | |
| Prior Year Allocation | \$24,345 | \$0 | \$3,155 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$1,900,000 | \$400,000 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$1,924,345</u> | <u>\$400,000</u> | <u>\$3,155</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$2,327,500</u> | | | | | |

Statement of Need, Service Level, and Issue:

Need: To extend the life of existing bridges.

Service Level: Perform certain maintenance work pre-approved by the Federal Highway Administration (FHWA).

Pertinent Issue: The City received a Bridge Preventive Maintenance Program (BPMP) Grant in the amount of \$24,345 in July 2006 to develop a preventive maintenance plan for the 31 bridges in the city limits. The plan was completed and submitted to Caltrans in October 2006. The City will be working with Caltrans to program its bridge preventive maintenance plan into the Federal Transportation Improvement Program (FTIP). The city's BPMP identified approximately \$1.9 million in construction repair costs for the bridges. The \$400,000 in Proposition 1B funds are identified as the required local match. Due to funding commitments, Caltrans will start programming BPMP grants in January 2008 for FY 2008/09-2011/12 cycles.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: The proposed project will provide maintenance work to 22 of 31 local bridges identified in the Bridge Preventive Maintenance Plan submitted to Caltrans in October 2006. Examples of work include but are not limited to repair concrete spalling, replace joint seals, replace unsound concrete, perform deck sealing, and repair slope protection.

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

| | | | |
|---------------------------------------|----------------------------------------|--------------------------------|----------------------------------------|
| Cost Estimate By Category: | Administrative Costs: <u>\$200,000</u> | Design Costs: <u>\$140,000</u> | Construction Costs: <u>\$1,700,000</u> |
| | Contingency Costs: <u>\$200,000</u> | Other Costs: <u>\$87,500</u> | Total: <u>\$2,327,500</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Light Emitting Diode (LED) Signal Lamps Upgrading Program
Project Proponent: Public Works
Project Number: 1037
Project Manager: Abul Hossain
Funding Source(s): Measure C Local Prop. 1 B LSR Measure J Redevelopment
User Department: Public Works
District: Citywide

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|------------------------|----------------------|------------------|----------------------|------------------------|-----------------|---------------------|
| | <u>Measure C Local</u> | <u>Prop. 1 B LSR</u> | <u>Measure J</u> | <u>Redevelopment</u> | | | |
| Prior Year Allocation | \$75,285 | \$0 | \$0 | \$42,874 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$32,500 | \$0 | \$0 | \$17,500 | \$0 | \$0 | \$0 |
| 2008-09 | \$64,050 | \$0 | \$0 | \$34,488 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$103,464 | \$0 | \$55,712 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$139,978 | \$75,373 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$144,178 | \$77,634 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$148,503 | \$79,963 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$76,479 | \$0 | \$41,181 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$78,774 | \$0 | \$42,417 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$81,137 | \$0 | \$43,689 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$83,571 | \$0 | \$45,000 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$171,835</u> | <u>\$423,425</u> | <u>\$432,659</u> | <u>\$555,831</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$1,583,750</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: Improve existing LED traffic signal indications.

Service Level: Improve minimum intensity levels for signal indications.

Pertinent Issue: LED traffic signal lamps consume 90% less energy (compared to conventional incandescent signal lamps) and lasts from 5 to 7 years resulting in significant savings in energy costs. LED technology is constantly upgrading and the LED signal lamps need to be upgraded to keep pace with advances in technology to save energy and be environmentally responsible City. LEDs will be upgraded (after expiration of warranty periods) with the latest state of the art incandescent look LEDs in 2007.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Replace Light Emitting Diode indications in traffic signal heads.

Cost Estimate By Category: Administrative Costs: Design Costs: Construction Costs:
Contingency Costs: Other Costs: **Total:**

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Traffic Signal Controller Replacement
Project Number: 1181
Funding Source(s): OSIP (420)
 Prop. 111
 Measure C Local

Project Proponent: Public Works
Project Manager: Abul Hossain
User Department: Public Works
District: Citywide

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------------|------------------------|------------------------|-----------------|---------------------|
| | <u>OSIP (420)</u> | <u>Prop. 111</u> | <u>Measure C Local</u> | | | |
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | |
| 2007-08 | \$0 | \$73,213 | \$9,280 | \$0 | \$0 | \$0 |
| 2008-09 | \$59,703 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$61,495 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$73,281 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$120,237 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$67,195 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$69,211 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$71,287 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$67,195 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$69,211 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$658,815</u> | <u>\$73,213</u> | <u>\$9,280</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$741,308</u> | | | | | |

Statement of Need, Service Level, and Issue:

Need: Improve traffic signal controllers and computer systems to improve capacity of the arterial streets.

Service Level: Maintain a reliable traffic control system.

Pertinent Issue: Over time, electronic fatigue results in increasing failures at intersections, resulting in congestion at intersections. All the traffic signal controllers were replaced with more advanced micro processor based NAZTEC 2070 controllers in 2001. The life expectancy of a signal controller is generally 10 years. Accordingly, all these controllers will be due for replacement in 2011-12 and, therefore, would require a spike in budget allocation to meet the required expenditures.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Replacement Program for traffic signal controllers and computer system.

Cost Estimate By Category: Administrative Costs: Design Costs: Construction Costs:
 Contingency Costs: Other Costs: **Total:**

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Treat Boulevard/Oak Grove Plaza Signal **Project Proponent:** Public Works
Project Number: 2015 **Project Manager:** Building, Engineering & Neighborhood Services
Funding Source(s): OSIP IV (416) **User Department:** Public Works
HES Funds
OSIP (420)
District: Southern District

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------------|-------------------|------------------------|-----------------|---------------------|
| | <u>OSIP IV (416)</u> | <u>HES Funds</u> | <u>OSIP (420)</u> | <u>General Fund</u> | | |
| Prior Year Allocation | \$73,000 | \$360,000 | \$75,000 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$772 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$796 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$820 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$844 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$869 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$895 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$922 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$950 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$979 | \$0 |
| Subtotal | <u>\$73,000</u> | <u>\$360,000</u> | <u>\$75,000</u> | <u>\$0</u> | <u>\$7,847</u> | <u>\$0</u> |
| TOTAL | <u>\$508,000</u> | | | | | |

Statement of Need, Service Level, and Issue:

Need: Enhance safety of traffic flow by installing a signal.

Service Level: Reduce the number of vehicle collisions.

Pertinent Issue: The signal would be located on Treat Boulevard and serve the driveway to Oak Grove Plaza to the south and the Fire Station to the north. The intersection meets the warrant for the number of vehicle collisions. Eighteen collisions of a correctable type were recorded between January 2002 and December 2004. The collisions generally occur when eastbound traffic on Treat backs up past the driveway in two of the three lanes. Drivers turning left into or out of the center attempt to cross the three travel lanes and get broadsided by vehicles traveling in the unobstructed third travel lane.

Phases: **Phase #** **Phase Name** **Phase Budget**

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: The signal would be located on Treat Boulevard and serve the driveway to Oak Grove Plaza to the south and the Fire Station to the north.

The City successfully submitted a Hazard Elimination Safety (HES) grant to Caltrans in April 2005. On October 10, 2006, Council appropriated the \$360,000 in HES funds and allocated \$75,000 in OSIP (Fund 420) to the project.

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

The \$45,000 "other costs" noted in Cost-by-Category is for Right-of-Way and Environmental required by Caltrans.

| | | | | | | |
|---------------------------------------|-----------------------|-----------------|---------------|-----------------|---------------------|-------------------------|
| Cost Estimate By Category: | Administrative Costs: | <u>\$63,000</u> | Design Costs: | <u>\$70,000</u> | Construction Costs: | <u>\$300,000</u> |
| | Contingency Costs: | <u>\$30,000</u> | Other Costs: | <u>\$45,000</u> | Total: | <u>\$508,000</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Arnold Industrial Way/Laura Alice Way/Peralta Drive Traffic Signal

Project Proponent: Abul Hossain

Project Number: 2054
Funding Source(s): OSIP (420)

Project Manager: Building, Engineering & Neighborhood Services

OSIP V (417)
 Developer Contribution

User Department: Public Works

District: Northern District

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|---------------------|-------------------------------|------------------------|-----------------|---------------------|
| | <u>OSIP (420)</u> | <u>OSIP V (417)</u> | <u>Developer Contribution</u> | | | |
| Prior Year Allocation | \$22,000 | \$199,263 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | |
| 2007-08 | \$0 | \$0 | \$199,500 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$22,000</u> | <u>\$199,263</u> | <u>\$199,500</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$420,763</u> | | | | | |

Statement of Need, Service Level, and Issue:

Need: Enhance safety of traffic flow and pedestrians crossing the street by installing new traffic signal.

Service Level: Increase service capacity and pedestrian safety.

Pertinent Issue: The intersection was included in the PICNC annexation in 2003. Several new office parks have recently been constructed in the North Concord area. New commercial centers are proposed to be built along Arnold Industrial Way. Vehicles traverse this intersection to get to and from the SR 4 freeway ramps. The traffic volumes warrant a signal.

The Jones Ranch Traffic Study states that 50% of additional traffic will be due to development. Therefore the developer will contribute \$210,000 with an \$11,500 credit for a total of \$199,500 in Developer's proportional share.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Construct a traffic signal at the intersection of Arnold Industrial Way/Laura Alice Way/Peralta Drive.

CITY OF CONCORD

CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

| | | | |
|---------------------------------------|----------------------------------------|-------------------------------|--------------------------------------|
| Cost Estimate By Category: | Administrative Costs: <u>\$133,300</u> | Design Costs: <u>\$36,445</u> | Construction Costs: <u>\$228,267</u> |
| | Contingency Costs: <u>\$22,751</u> | Other Costs: <u>\$0</u> | Total: <u>\$420,763</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Traffic Signal Retiming Program

Project Proponent: Public Works

Project Number: 2055

Project Manager: Abul Hossain

Funding Source(s): OSIP (420)

User Department: Public Works

District: Citywide

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------|------------------------|-----------------|---------------------|
| | OSIP (420) | | | | | | |
| Prior Year Allocation | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$825,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$825,000</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: Traffic flow will always be a concern of citizens in the Bay Area. Each year, traffic patterns and new development occurs throughout the City. Because there is constant change on the streets, it is necessary to re-time signals every 3-5 years.

Service Level: Maintain optimum traffic flow on the City's arterials and collector streets.

Pertinent Issue: Studies have clearly shown that signal re-timing is the greatest benefit a city can experience for each dollar spent. The most recent studies completed in 2004 show a benefit:cost ratio of as much as 35:1. Some of the average reductions included 13% in travel time (990 hours/day), 13% in fuel consumption (\$1,320 gallons/day), and 7% in mobile source emissions (0.09 tons/day). The benefit:cost ratio is based on fuel consumption, health factors of motor vehicle emissions from Caltrans California Life-Cycle Benefit Cost Model.

According to the Draft Bay Area 2005 Ozone Strategy, of the 10 State Transportation Control Measures (TCMs), TCM 12 Arterial Management Measures, which includes traffic signal coordination, is among the most cost effective measures.

MTC occasionally offers grants for this type of project. Staff will apply for them when they become available.

| | | | |
|----------------|-----------------------|--------------------------|----------------------------|
| Phases: | <u>Phase #</u> | <u>Phase Name</u> | <u>Phase Budget</u> |
|----------------|-----------------------|--------------------------|----------------------------|

CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Status:

- New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project

Description:

**Cost Estimate
By Category:**

| | | | | | |
|-----------------------|------------|---------------|------------|---------------------|-------------------|
| Administrative Costs: | <u>\$0</u> | Design Costs: | <u>\$0</u> | Construction Costs: | <u>\$0</u> |
| Contingency Costs: | <u>\$0</u> | Other Costs: | <u>\$0</u> | Total: | <u>\$0</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Bates Avenue/Commercial Circle Traffic Signal

Project Proponent: Public Works

Project Number: TS-402
Funding Source(s): OSIP (420)

Project Manager: Building, Engineering & Neighborhood Services

User Department: Public Works

District: Northern District

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------|------------------------|-----------------|---------------------|
| | OSIP (420) | | | | General Fund | | |
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$65,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$340,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$820 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$844 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$869 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$896 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$923 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$951 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$979 | \$0 | \$0 |
| Subtotal | <u>\$405,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$6,282</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$405,000</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: Enhance safety of traffic flow and pedestrians crossing the street by installing a new signal.

Service Level: Increase service capacity and pedestrian safety.

Pertinent Issue: Commercial Circle was annexed into Concord in 2001. The signal would be installed on the east side of the circle that intersects Bates Avenue. Heald's College is located on this section of street and generates a high volume of trips. Traffic signal warrants based on traffic volumes were not met in 2001, but are expected to be met as the area becomes more developed.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Install a traffic signal at Bates Avenue and Commercial Circle (east) and interconnect on Bates between Commercial Circle and Pt. Chicago Highway.

Cost Estimate By Category: Administrative Costs: \$64,000 Design Costs: \$44,000 Construction Costs: \$270,000
Contingency Costs: \$27,000 Other Costs: \$0 **Total:** \$405,000

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Utility Undergrounding Project

Project Proponent: City Management

Project Number: 1228

Project Manager: Building, Engineering & Neighborhood Services

Funding Source(s): Rule 20A

User Department: Building, Engineering & Neighborhood Services

District: Citywide

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------------------|-----------------|---------------------|
| Rule 20A | | | | | | |
| Prior Year Allocation | \$3,088,991 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | |
| 2007-08 | \$801,763 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$825,816 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$850,590 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$876,108 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$902,391 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$929,463 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$957,347 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$986,067 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$1,015,649 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$1,046,119 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$12,280,304</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$12,280,304</u> | | | | | |

Statement of Need, Service Level, and Issue:

Need: Enhance Concord's competitiveness in attracting new business through projects which improve the appearance of the City.

Service Level: Through utility undergrounding, there will be less visual clutter.

Pertinent Issue: PG&E "Rule 20A" credits are allocated to the City on January 1 of each year to pay for undergrounding existing overhead utilities. Property owners (or some other revenue source) must pay for reconnecting buildings with underground services. Also, the City needs to identify a fund source to replace streetlights currently on utility poles, because Rule 20A will not cover such costs. These other revenues sources will be determined as each project is developed.

The Prior Year Allocation of \$3,088,991 is the City's expected FY06-07 year-end balance. Resolutions have been passed forming the underground utility districts for The Alameda Undergrounding (PJ 1239). The Alameda Undergrounding is expected to use approximately \$1,000,000 of the City's Rule 20A allocation in 2008, with the replacement street lights being installed by the developer. A resolution for Chuck E. Cheese development on Market Street was passed in FY06-07 and is expected to use \$800,000 of the Rule 20A funds. The developer will bear all of the replacement street light cost and City soft costs.

Future identified projects along with their fully loaded replacement street light costs per 100 feet of street include the following, expressed in 2004 dollars:

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

| | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project Name: The Alameda Utility Undergrounding, Clayton Road to Cordova Way Project Number: 1239 Funding Source(s): Rule 20A Developer Contribution | Project Proponent: Building, Engineering & Neighborhood Services Project Manager: Danea Gemmell User Department: Building, Engineering & Neighborhood Services District: Valley District |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

| | Project Costs | | | | Operating Costs | Revenues | Cost Savings |
|------------------------------|----------------------|-------------------------------|------------|------------|------------------------|-----------------|---------------------|
| | Rule 20A | Developer Contribution | | | | | |
| Prior Year Allocation | \$700,000 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$300,000 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$1,000,000</u> | <u>\$60,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$1,060,000</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: Eliminate visual clutter and enhance safety by undergrounding overhead utilities when possible.

Service Level: Eliminate overhead on-street utilities to improve the appearance of City streets and enhance private development. Use the new development of a large vacant parcel on a major arterial near the downtown area as an opportunity to coordinate the undergrounding of overhead utilities with the adjacent private development.

Pertinent Issue: Clayton Road, in the vicinity of the westernmost leg of the Alameda, is a major arterial corridor near BART and the downtown area. The large parcel at the northeasterly corner of this intersection is one block from BART. The owner of this property is actively pursuing the development of the property as a medium-density residential subdivision. Due to its proximity to a transit node (BART), the development of this property as a residential development would be consistent with the principles of Smart Growth, one of the elements of the Shaping Our Future concept.

The establishment of an undergrounding utility district on the Alameda, between Clayton Road and Cordova Way, will contribute significantly to the beautification of this area. The City, using its PG&E Rule20A funds, would underground the overhead utilities in conjunction with the development of the abutting property.

The developer is paying PG&E to relocate the PG&E substation to another area in the same property. This work was completed in 2004. The developer will pay all of the City's administrative and inspection costs. The developer will also install all the required streetlights between Clayton Road and Cordova

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: East Street Undergrounding, Pacheco Street to Karren Street

Project Proponent: Redevelopment Agency

Project Number: 2059

Project Manager: Building, Engineering & Neighborhood Services

Funding Source(s): Rule 20A

Redevelopment

User Department: Public Works

District: Northern District

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|----------------------|------------|------------|------------------------|-----------------|---------------------|
| | <u>Rule 20A</u> | <u>Redevelopment</u> | | | | | |
| Prior Year Allocation | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$1,908,885 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$501,115 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$1,908,885</u> | <u>\$641,115</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$2,550,000</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: Enhance Concord’s competitiveness in attracting new business through projects which improve the appearance of the City. Concord needs to underground utilities in order to promote itself as an attractive place for local business.

Service Level: Eliminate overhead on-street utilities to improve the appearance of City streets and enhance private development. Developers, business owners, and patrons, as well as the general public will see less visual clutter and improve City image through utility undergroundings.

Pertinent Issue: East Street is a major arterial corridor through the City’s downtown commercial district. Overhead utilities can be undergrounded through the expenditure of Pacific Gas & Electric Company Rule 20A funds collected for this purpose and allocated to the City (not appropriated).

The City must fund a replacement streetlight system to replace the streetlights currently located on utility poles. Cobra head type streetlights will be used. Approximately 68 new streetlights will be installed to achieve a lighting level sufficient for pedestrians in a business district.

The \$40,000 PYA has been used to form a district so that the project is eligible to be placed on PG&E’s approved project list. The City has proposed that PG&E will be the lead agency for the joint trench design and construction. Due to PG&E project delivery schedule, the City is re-evaluating the lead agency role since PG&E is only scheduling priority projects for design. These two priorities are road widening or City taking lead agency role. In Cost Estimate by Category, the Construction amount assumes all of the Rule 20A allocation as well as \$400,000 for the City’s streetlight portion.

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Clayton Road/SR 242 S/B Off-Ramp

Project Proponent: Public Works

Project Number: UF-101

Project Manager: Ray Kuzbari

Funding Source(s):

User Department: Public Works

District: Northern District & Southern Distr

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------------------|-----------------|---------------------|
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$0</u> | | | | | |

Statement of Need, Service Level, and Issue:

Need: None

Service Level: Improve traffic flow on local street system and improve access from SR 242.

Pertinent Issue: Project is dependent upon receiving funding grant. Project was previously considered as Phase II of Project 243. Project will be managed by CCTA. Total project cost is \$19,000,000 (2004 dollars).

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Install new south bound off-ramp and associated deceleration lane.

Cost Estimate By Category: Administrative Costs: Design Costs: Construction Costs:
Contingency Costs: Other Costs: **Total:**

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Clayton Road/SR 242 N/B On-Ramp

Project Proponent: Public Works

Project Number: UF-102 (243)

Project Manager: Ray Kuzbari

Funding Source(s):

User Department: Public Works

District: Southern District

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------|------------------------|-----------------|---------------------|
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$0</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: None

Service Level: Improve traffic flow on local street system and improve access to SR 242.

Pertinent Issue: Project is dependent upon receiving funding grants. Project will be managed by CCTA. Total project cost is \$12,000,000 (2004 dollars).

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Install new north bound on-ramp and associated acceleration/weaving lanes.

Cost Estimate By Category: Administrative Costs: Design Costs: Construction Costs:
Contingency Costs: Other Costs: **Total:**

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Highway 242/Clayton Road Ramps
 Landscaping

Project Proponent: Public Works

Project Number: UF-103 (769)
Funding Source(s):

Project Manager: Building, Engineering &
 Neighborhood Services

User Department: Public Works

District: Northern District

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------|------------------------|-----------------|---------------------|
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$0</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: Drivers going through the Clayton Road/Market Street intersection see a dramatic difference in the street landscaping. On the freeway side of Market Street, the corner sites and median island between the ramps are virtually bare. The corners across the street are planted with turf and shrubs, the median in Market Street has shrubs, and they are all well-maintained by the City. This is an important gateway to the City, and should exhibit a uniform, high quality appearance on all side of the intersection.

Service Level: Improving the landscaping will help to achieve the goal of improving the image of the City.

Pertinent Issue: Not all the bare areas are Caltrans' responsibility. The freeway ramp corner sites are the City's responsibility to maintain. In the past, they were planted with shrubs and ground cover. During drought years, the plantings died due to the severe reduction in irrigation water supplied by the Contra Costa Water District; the dirt has been covered with wood chips since then. A cooperative agreement needs to be negotiated with Caltrans to get them to upgrade their landscaping as well, and participate in the increased maintenance costs. The indicated operating cost will be from the General Fund and assumes Caltrans will pay for irrigation water only.

The Citywide Entryway Signage and Median Landscape opportunities study was updated in FY 2006-07. This study provides a project prioritization (ranking) of landscape projects.

Total construction cost is \$253,500. Operating costs are expected to be \$12,500 annually.

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Willow Pass Rd. Landscape Improvements - Port Chicago Hwy. to Landana Dr.

Project Proponent: Building, Engineering & Neighborhood Services

Project Number: UF-302

Project Manager: Danae Gemmell

Funding Source(s):

User Department: Public Works

District: Valley District

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------------------|-----------------|---------------------|
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

Statement of Need, Service Level, and Issue:

Need: To enhance the Willow Pass Road corridor by providing median islands and landscaping and other improvements as identified in the Willow Pass Rd. Corridor Enhancement Study.

Service Level: The landscape improvements along the Willow Pass Rd. corridor will project a strong positive statement of Concord as a vital and progressive community.

Pertinent Issue: Phase 1 of the improvements identified in the Willow Pass Rd. Corridor Enhancement Study will be constructed with the Willow Pass Rd. Entryway and Landscape Improvements Project (Landana Dr. to Naval Weapons Station Boundary). This project covers the remaining three phases identified in the Study.

The Citywide Entryway Signage and Median Landscape opportunities study was updated in FY 2006-07. This study provides a project prioritization (ranking) of landscape projects.

Estimate:

| | |
|-----------------------------------------|-------------|
| Phase 2: Farm Bureau Rd. to Landana Dr. | \$1,042,000 |
| Phase 3: Sixth St. to Farm Bureau Rd. | \$383,000 |
| Phase 4: Port Chicago Hwy. to Sixth St. | \$773,000 |
| Subtotal | \$2,198,000 |
| Contingency 20% | \$440,000 |
| Hard Construction Cost | \$2,638,000 |
| Design and Const. Admin. Cost 35% | \$923,000 |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Total \$3,561,000

The above estimate does not include utility undergrounding cost (refer to PJ 126) and the associated replacement street lights. Costs for irrigation and electrical controllers, water meters, and street repaving are NOT included. Repaving the street and striping IS included.

Phases: **Phase #** **Phase Name** **Phase Budget**

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Construct medians and install landscaping and construct or provide other improvements as identified in the Willow Pass Rd. Corridor Enhancement Study.

Cost Estimate By Category: Administrative Costs: \$527,000 Design Costs: \$396,000 Construction Costs: \$2,198,000
Contingency Costs: \$440,000 Other Costs: \$0 **Total: \$3,561,000**

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Interstate 680/Willow Pass Road
Ramps/Sun Valley Blvd. Landscaping

Project Proponent: Public Works

Project Number: UF-505 (PJ 174)
Funding Source(s):

Project Manager: Building, Engineering &
Neighborhood Services

User Department: Public Works

District: Northern District

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------|------------------------|-----------------|---------------------|
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 |
| Subtotal | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$200,000</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$0</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: To enhance existing landscaping at the I-680 off-ramps.

Service Level: Provide a strong, positive statement of Concord as a vital and progressive community by providing enhanced landscaping at the City's major entryways.

Pertinent Issue: Virtually all of the landscaped area is within Caltrans' jurisdiction. Cooperative agreements need to be developed with Caltrans to get them to participate in upgrading the landscaping, and also share in the increased maintenance costs. The indicated operating cost assumes Caltrans will pay for irrigation water only. No additional costs for irrigation meters are assumed. Additionally, there are other unlandscaped areas where the Iron Horse Trail connects to Willow Pass Road next to Walnut Creek Channel. The project costs does not attempt to predict what, if any, capital cost share may be coming from Caltrans. The project cost estimate assumes that the existing Caltrans irrigation system will be adequate.

Landscaping will focus on treating the edges of the northbound and southbound off-ramp areas, in addition to the Iron Horse Trail area mentioned above. If the budget is sufficient, entryway signs will also be considered. This project requires a Cooperative Agreement with Caltrans, which can be a very lengthy process. This project could be combined with Project UF-512 for a combination Cooperative Agreement for both sites. This will further streamline the design process by eliminating duplication of work, and thereby save money.

The Citywide Entryway Signage and Median Landscape opportunities study was updated in FY 2006-07. This study provides a project prioritization (ranking) of landscape projects.

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project cost estimate: \$200,000 (2003 dollars).

| | | | |
|----------------|-----------------------|--------------------------|----------------------------|
| Phases: | <u>Phase #</u> | <u>Phase Name</u> | <u>Phase Budget</u> |
|----------------|-----------------------|--------------------------|----------------------------|

| | | | | |
|----------------|---------------------------------------|--------------------------------------------------------|---------------------------------------------|--------------------------------------------|
| Status: | <input type="checkbox"/> New Project | <input checked="" type="checkbox"/> Continuing Project | <input type="checkbox"/> Preliminary Budget | <input type="checkbox"/> Final Budget |
| | <input type="checkbox"/> Construction | <input type="checkbox"/> Preliminary Design | <input type="checkbox"/> Final Design | <input type="checkbox"/> Environmental ROW |

Project Description: Upgrade existing landscaping at the I-680 southbound and northbound off-ramps.

| | | | |
|-----------------------------------|-----------------------|---------------|---------------------|
| Cost Estimate By Category: | Administrative Costs: | Design Costs: | Construction Costs: |
| | Contingency Costs: | Other Costs: | Total: |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Treat Boulevard (San Miguel to Cowell Road) Median Landscape Improvement
Project Proponent: Public Works
Project Number: UF-506 (PJ 175)
Project Manager: Danea Gemmell
Funding Source(s):
User Department: Public Works
District: Valley District

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------------------|-----------------|---------------------|
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$0</u> | | | | | |

Statement of Need, Service Level, and Issue:

Need: To enhance the Treat Boulevard corridor.

Service Level: Provide a strong, positive statement of Concord as a vital and progressive community.

Pertinent Issue: Program is committed to identify Concord as a desirable community and stimulate economic development. Emphasis is given to City entryways and major traffic corridors. Project will produce attractive median turn lanes and reduce bare appearance common at many intersections. The landscape level has been reduced from a high-intensity landscape and is similar to the medians on Port Chicago Highway at Highway 4 on/off ramps.

The Citywide Entryway Signage and Median Landscape opportunities study was updated in FY 2006-07. This study provides a project prioritization (ranking) of landscape projects.

Construction costs based on 53,000 sf of landscape median at \$7.50/sf and one 1-1/2" water meter at \$70,000.

Project cost estimate: \$625,000 (2006 dollars) Operating cost estimate: \$19,000 annually (2003 dollars).

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Description: Landscape the existing street medians along Treat Boulevard, from San Miguel to Cowell Rd., including rehabilitation of median curbs.

| | | | | | | |
|-----------------------------------|-----------------------|-----------------|---------------|-----------------|---------------------|-------------------------|
| Cost Estimate By Category: | Administrative Costs: | <u>\$75,000</u> | Design Costs: | <u>\$40,000</u> | Construction Costs: | <u>\$400,000</u> |
| | Contingency Costs: | <u>\$40,000</u> | Other Costs: | <u>\$70,000</u> | Total: | <u>\$625,000</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Kirker Pass Rd. Median Landscape Improvements (Concord Blvd. to Clayton Shopping Center)

Project Proponent: Public Works

Project Number: UF-507 (PJ 177)

Project Manager: Danea Gemmell

Funding Source(s):

User Department: Public Works

District: Valley District

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------------------|-----------------|---------------------|
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$0</u> | | | | | |

Statement of Need, Service Level, and Issue:

Need: To enhance the aesthetics of the Kirker Pass Rd. corridor, one of the City's major arterial streets and an inter-regional route.

Service Level: Provide visually pleasing arterial streets, which will project a strong and positive statement of Concord as a vital and progressive community.

Pertinent Issue: This project will complete the median landscape improvements along Kirker Pass Rd. between Clayton Rd. and Concord Blvd. In summer 2002, Project No. 114 constructed the median landscape improvements from Clayton Rd. to the main driveway of the Clayton Station Shopping Center (east of Clayton Rd.). A landscape treatment similar to Project No. 114 will be used. The construction cost shown under the estimate breakdown includes the cost of a 1-1/2" water meter at \$70,000.

The Citywide Entryway Signage and Median Landscape opportunities study was updated in FY 2006-07. This study provides a project prioritization (ranking) of landscape projects.

Project cost estimate: \$553,500 (2003 dollars) Operating cost estimate: \$7,500 annually (2003 dollars)

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Description: Landscape the existing median between Concord Blvd. and the main driveway of the Clayton Station Shopping Center

| | | | | | | |
|-----------------------------------|-----------------------|-----------------|---------------|-----------------|---------------------|-------------------------|
| Cost Estimate By Category: | Administrative Costs: | <u>\$97,000</u> | Design Costs: | <u>\$50,000</u> | Construction Costs: | <u>\$362,500</u> |
| | Contingency Costs: | <u>\$44,000</u> | Other Costs: | <u>\$0</u> | Total: | <u>\$553,500</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Willow Pass Rd. Landscape Improvements – Landana Drive to Ashdale Drive
Project Proponent: Building, Engineering & Neighborhood Services

Project Number: UF-508 (PJ 178)
Funding Source(s):
Project Manager: Building, Engineering & Neighborhood Services

User Department: Public Works
District: Valley District

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------|------------------------|-----------------|---------------------|
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$0</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: To enhance the aesthetics of the Willow Pass Rd. corridor by providing landscape improvements.

Service Level: Provide a strong positive statement of Concord as a vital and progressive community.

Pertinent Issue: This project is the second project that would be implemented under the Willow Pass Rd. Corridor Enhancement Study. The first project, approved by Council in 2001 with full funding in FY 2002-03, covered the segment of Willow Pass Rd. from Landana Dr. to northeasterly of Lynnwood Dr. at the Naval Weapons Station boundary.

The estimated cost of the utility undergrounding is \$140,000. The estimate assumed that PG&E is the trenching agent or the lead agency. The \$140,000 estimate includes the design cost. PG&E will perform or administer the design. The Administration cost shown under the Cost Estimate included \$17,000 for coordinating with PG&E the utility underground work during design and construction.

The Citywide Entryway Signage and Median Landscape opportunities study was updated in FY 2006-07. This study provides a project prioritization (ranking) of landscape projects.

Project cost estimate: \$467,000 (\$140,000 of which comes from Rule 20A) (2003 dollars)
 Operating cost estimate: \$36,000 for the first year, and \$22,000 annually thereafter (2003 dollars).

Phases: Phase # Phase Name Phase Budget

CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Status:

- New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project

Description:

Construct street medians with landscape improvements and plant landscape improvements within the sidewalks along Willow Pass Rd. from Landana Dr. to Ashdale Dr., a distance of about 620 lineal feet. Underground the existing overhead utility lines and install replacement streetlights.

**Cost Estimate
By Category:**

| | | | | | |
|-----------------------|-----------------|---------------|-----------------|---------------------|-------------------------|
| Administrative Costs: | <u>\$50,000</u> | Design Costs: | <u>\$32,100</u> | Construction Costs: | <u>\$350,000</u> |
| Contingency Costs: | <u>\$30,000</u> | Other Costs: | <u>\$5,000</u> | Total: | <u>\$467,100</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Civic Center Building B Reconstruction
Project Number: UF-509 (PJ 743)
Funding Source(s):

Project Proponent: Building, Engineering & Neighborhood Services
Project Manager: Building, Engineering & Neighborhood Services

User Department: BENS, C&RS, HR & PED

District: Northern District

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------------------|------------|-----------------|---------------------|
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$0</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: To improve communication and coordination between City Departments by consolidating off-site City offices in the City Hall.

Service Level: Consolidating off-site City offices in the City Hall will improve customer service.

Pertinent Issue: The \$6,795,000 budget was based on the estimate prepared by the consultant (VBN) who completed the space needs assessment study and prepared the preliminary plan in January 2002. This amount represents the fully loaded cost, which includes a 15% contingency, furnishings (furniture, fixtures, and equipment), and associated administrative costs (design and construction). The cost was based on a 21,000 s.f. building @ \$325 per s.f. The building will house 56 employees. The 21,000 s.f. building can accommodate 10 additional employees, the projected growth. The \$186,060 annual operating cost consists of \$94,290 for maintenance, \$50,190 for custodial, and \$41,580 for replacement. The \$144,000 annual savings represents the total of the lease for Engineering Services at 1957 Parkside Drive, including the storage at 1957 Parkside Dr. All dollars are expressed in 2003 dollars.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Construct a 21,000 s.f. building to replace Building B at the Civic Center complex.

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

| | | | |
|---------------------------------------|----------------------------------------|--------------------------------|----------------------------------------|
| Cost Estimate By Category: | Administrative Costs: <u>\$760,669</u> | Design Costs: <u>\$556,587</u> | Construction Costs: <u>\$4,499,078</u> |
| | Contingency Costs: <u>\$978,666</u> | Other Costs: <u>\$0</u> | Total: <u>\$6,795,000</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Replace Security Locks City-wide

Project Proponent: Public Works

Project Number: UF-510 (PJ 901)

Project Manager: Public Works

Funding Source(s):

User Department: All Departments

District: Citywide

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------------------|-----------------|---------------------|
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$0</u> | | | | | |

Statement of Need, Service Level, and Issue:

Need: The existing City-wide security lock system is old and outdated. With lost keys over the years, the integrity of the system is questionable if not compromised. While not saturated, the hierarchy levels of each master key system is poorly defined to meet existing security needs. Keys are easily duplicated making custody records marginal.

Service Level:

Pertinent Issue: If replacement of door hardware (knobs and deadbolts) is necessary or if electronic components are required, the project costs could escalate. This project was phased over three years. Funding is as follows: FY 1999-00 General Fund - \$60,000; FY 2000-01 General Fund - \$22,500; FY 2002-03 General Fund - \$210,000; and FY 2000-01 Sewer Enterprise - \$7,500. This project has been placed on hold pending resolution of other budgetary impacts. All funds are expressed in 2003 dollars.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Replace all security locks (door knobs, deadbolts, padlocks, etc.) Citywide. A combination of electrical-mechanical and traditional keyways are anticipated. A patented system, similar to the Primus keys used at the Concord Police Department, is envisioned.

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

| | | | |
|---------------------------------------|-----------------------|---------------|---------------------|
| Cost Estimate By Category: | Administrative Costs: | Design Costs: | Construction Costs: |
| | Contingency Costs: | Other Costs: | Total: |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Olivera Rd @ Grant Street Landscaping
Project Number: UF-511 (PJ 941)
Funding Source(s):

Project Proponent: Public Works
Project Manager: Building, Engineering & Neighborhood Services

User Department: Public Works

District: Northern District

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------------------|-----------------|---------------------|
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$0</u> | | | | | |

Statement of Need, Service Level, and Issue:

Need: The median and planter strips are bare. Adjoining private landscaping and Hillcrest Park frontage is planted and well maintained. The City needs to upgrade its street right of way appearance.

Service Level: Improving this street's appearance will enhance the image of the City.

Pertinent Issue: The Citywide Entryway Signage and Median Landscape opportunities study was updated in FY 2006-07. This study provides a project prioritization (ranking) of landscape projects.

Coordination with Caltrans is required, and their participation in the funding for capital improvements and for maintenance should be pursued.

Project Cost Estimate: \$460,000 (2003 dollars) Operating Cost Estimate: \$12,000 annually (2003 dollars).

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Additional funding needed to complete landscaping of median islands and planter strips on both side of the bridge over Highway 242. Project will include replacement of gravel and asphalt median island paving on the bridge structure and landscaping of medians and planter strips on both east and west sides of the

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

highway bridge. Limits of work to be extended to the area between Hillsborough Ave. and Sanford. St.

| | | | | | | |
|---------------------------------------|-----------------------|-----------------|---------------|-----------------|---------------------|-------------------------|
| Cost Estimate By Category: | Administrative Costs: | <u>\$80,000</u> | Design Costs: | <u>\$50,000</u> | Construction Costs: | <u>\$300,000</u> |
| | Contingency Costs: | <u>\$30,000</u> | Other Costs: | <u>\$0</u> | Total: | <u>\$460,000</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Treat Boulevard (Oak Grove Rd to San Miguel Rd) Street Median Landscape

Project Proponent: Public Works

Project Number: UF-513 (LSR-017)

Project Manager: Building, Engineering & Neighborhood Services

Funding Source(s):

User Department: Public Works

District: Valley District

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------|------------------------|-----------------|---------------------|
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$0</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: To enhance the Treat Boulevard corridor.

Service Level: Provide a strong, positive statement of Concord as a vital and progressive community.

Pertinent Issue: Program is committed to identify Concord as a desirable community and stimulate economic development. Emphasis is given to City entryways and major traffic corridors. Project will produce attractive median turn lanes and reduce bare appearance common at many intersections. The landscape level has been modified from a combination of Hardscape, High-Intensity and Lower-Intensity landscaping to Lower-Intensity landscaping and is similar to the medians on Port Chicago Highway at Highway 4 on/off-ramps.

The Citywide Entryway Signage and Median Landscape opportunities study was updated in FY 2006-07. This study provides a project prioritization (ranking) of landscape projects.

"Low-Intensity" landscape: 11,900 @ \$7.50/sf
 Two 1 1/2" meters @ \$70,000 each. (Identified as Other in Cost by Category)

Project Cost Estimate: \$587,000 (2006 dollars) Operating Cost Estimate: 19,250 annually (2003 dollars)

| | | | |
|----------------|-----------------------|--------------------------|----------------------------|
| Phases: | <u>Phase #</u> | <u>Phase Name</u> | <u>Phase Budget</u> |
|----------------|-----------------------|--------------------------|----------------------------|

CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Status:

- New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project

Description:

Landscape the existing street medians along Treat Boulevard, from San Miguel to Oak Grove Rd., including rehabilitation of median curbs.

**Cost Estimate
By Category:**

| | | | | | |
|-----------------------|-----------------|---------------|------------------|---------------------|-------------------------|
| Administrative Costs: | <u>\$75,000</u> | Design Costs: | <u>\$40,000</u> | Construction Costs: | <u>\$302,000</u> |
| Contingency Costs: | <u>\$30,000</u> | Other Costs: | <u>\$140,000</u> | Total: | <u>\$587,000</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Concord Boulevard Median Landscaping--
 Kirker Pass Road to Clayton City Limits

Project Proponent: Public Works

Project Number: UF-514 (LSR-101)
Funding Source(s):

Project Manager: Building, Engineering &
 Neighborhood Services

User Department: Public Works

District: Valley District

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------|------------------------|-----------------|---------------------|
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$0</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: This median presents a negative image of the City of Concord when compared to the City of Clayton's median landscaping, adjacent to this site. This project is required to replace antiquated irrigation system, and unsightly/inappropriate plant material. Project will provide aesthetically pleasing landscaping, and lower maintenance requirements that will conform to today's water conservation standards.

Service Level: Project will allow the City to provide the highest quality service level to aesthetically pleasing streetscapes in the most effective and efficient manner.

Pertinent Issue: Residents in the Kirkwood and Oakhurst subdivisions have complained about the deteriorating appearance of this site. Original installation was done by a developer in the early 1970's and was maintained by the Kirkwood Landscaping & Lighting District until the Oakhurst Subdivision was developed. The City assumed maintenance in 1994.

The Citywide Entryway Signage and Median Landscape opportunities study was updated in FY 2006-07. This study provides a project prioritization (ranking) of landscape projects.

Cost estimate assumes re-use of existing meters. Construction cost based on 27,000 sf of landscaping at \$13.50/sf.

Project Cost Estimate: \$740,724 (2003 dollars) Operating Cost Estimate: \$13,500 annually (2003 dollars).

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Kirker Pass Road Median Landscaping Improvements (Clearbrook to Concord Boulevard)

Project Proponent: Public Works

Project Number: UF-515 (LSR-105)

Project Manager: Building, Engineering & Neighborhood Services

Funding Source(s):

User Department: Public Works

District: Valley District

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------|------------------------|-----------------|---------------------|
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

Statement of Need, Service Level, and Issue:

Need: Entryways project a strong and positive statement of Concord as a vital and progressive community.

Service Level: Landscape design shall be 40% hardscape and conform with the adopted Landscape Water Conservation Ordinance. Design will produce a changing palette of seasonal color through selection of appropriate plant material. This landscaping will provide a positive statement of the entry-way to the City and to the Concord Pavilion.

Pertinent Issue: The Citywide Entryway Signage and Median Landscape opportunities study was updated in FY 2006-07. This study provides a project prioritization (ranking) of landscape projects.

Construction Estimate:
 Hardscape: 7,200 sf @ \$13.75/sf
 Landscape: 10,700 sf @ \$16.25/sf
 One 1 1/2" water meter @ \$70,000.

Project Cost Estimate: \$680,933 (2003 dollars) Operating Cost Estimate: \$12,500 annually (2003 dollars).

Phases: Phase # Phase Name Phase Budget

CITY OF CONCORD

CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Status:

- New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project

Description:

This project will provide landscaping to the three median islands on Kirker Pass Road between Clearbrook Drive and Concord Boulevard. The project landscaping will include trees, shrubs and ground cover. Included in the project will be interlocking pavers and a complete irrigation system for the new landscaping.

**Cost Estimate
By Category:**

| | | | | | |
|-----------------------|------------------|---------------|-----------------|---------------------|-------------------------|
| Administrative Costs: | <u>\$133,497</u> | Design Costs: | <u>\$68,656</u> | Construction Costs: | <u>\$417,339</u> |
| Contingency Costs: | <u>\$61,442</u> | Other Costs: | <u>\$0</u> | Total: | <u>\$680,934</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Belmont Road/Waltham Road Drainage Improvement

Project Proponent: Public Works

Project Number: UF-518 (DS-005)
Funding Source(s):

Project Manager: Building, Engineering & Neighborhood Services

User Department: Public Works

District: Southern District

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------|------------------------|-----------------|---------------------|
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$0</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: Due to lack of a storm drain pipe system, the intersection of Belmont and Waltham floods.

Service Level: The proposed project will eliminate the flooding at the Belmont/Waltham intersection.

Pertinent Issue: Design Cost includes survey costs.

Project cost estimate: \$202,632 (2003 dollars)

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Install 392' of 15" storm drains including three new catch basins. Install one catch basin in front of 1760 Belmont, one on the Belmont frontage of 1680 Waltham, and one at the corner of 1841 Belmont.

Cost Estimate By Category: Administrative Costs: \$67,898 Design Costs: \$46,680 Construction Costs: \$76,385
Contingency Costs: \$11,670 Other Costs: \$0 **Total: \$202,633**

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Golf Course Lakes Improvement Study/Phase I & II Improvements

Project Proponent: Community and Recreation Services

Project Number: UF-519 (GC302)
Funding Source(s):

Project Manager: Joan Carrico

User Department: Community and Recreation Services

District:

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------------------|------------|-----------------|---------------------|
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$0</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: There are six lakes on the Golf Course. The lakes serve as holding areas for the irrigation program and enhance Golf Course aesthetics as well as play. Staff has identified potential dredging, aerification, edge treatments and redesign needs in order to enhance the lakes.

Service Level: Maintenance of the lakes are critical to the Golf Course irrigation program; deterioration of the lakes will generate complaints from golfers and add work hours required to maintain edges and address water quality problems.

Pertinent Issue: The lakes have not been improved since the Golf Course opened. The selected consultant will be expected to advise staff on the improvements and maintenance standards required for the lakes and the redesign of the lake near the No. 8 hole/No. 9 tee. A phased plan for completion of identified improvements will be developed and implemented within available resources. This project was included in the list of potential projects reviewed by the City Council Ad-Hoc Golf Committee and the City Manager.

Project Cost Estimate: \$283,668 (2003 dollars)

Phases: **Phase #** **Phase Name** **Phase Budget**

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Description: Engage a consultant to study the redesign and improvement needs of the Golf Course lakes to maintain their use for irrigation, aesthetics and play purposes. Develop a phased construction plan that will enable the planning and improvements to be completed over consecutive fiscal years.

| | | | |
|-----------------------------------|-----------------------|---------------|---------------------|
| Cost Estimate By Category: | Administrative Costs: | Design Costs: | Construction Costs: |
| | Contingency Costs: | Other Costs: | Total: |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Ygnacio Valley Road Widening

Project Proponent: Building, Engineering & Neighborhood Services

Project Number: UF-520 (PJ 044)

Project Manager: Building, Engineering & Neighborhood Services

Funding Source(s):

User Department: Public Works

District: Valley District

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------------------|------------|-----------------|---------------------|
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$0</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: Reduce congestion on Ygnacio Valley Road.

Service Level: Increases traffic capacity.

Pertinent Issue: This project will complete the City's efforts to provide three continuous traffic lanes in each direction along the Kirker Pass Rd. and Ygnacio Valley Rd. corridor between Myrtle Dr. and the City limit with Walnut Creek.

Project Cost Estimate: \$8,125,000 (2003 dollars)

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Add a third lane along Ygnacio Valley Road in each direction between Michigan Boulevard and Cowell Road.

Cost Estimate By Category: Administrative Costs: \$0 Design Costs: \$0 Construction Costs: \$0
Contingency Costs: \$0 Other Costs: \$0 **Total:** \$0

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Concord Library Expansion

Project Proponent: City Management

Project Number: UF-521 (PJ 762)

Project Manager: Building, Engineering & Neighborhood Services

Funding Source(s):

User Department: City Management

District:

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------------------|------------|-----------------|---------------------|
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$0</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: The Concord Branch Library was constructed in 1959 and has reached the end of its useful life. The size of the structure is inadequate to serve a city of Concord's population.

Service Level: This project will provide a 47,000 square foot library including a 2,000 square foot Art Gallery.

Pertinent Issue: The estimated capital cost of this facility is \$20,000,000. The project requires an award of a State grant in the amount of \$13,000,000. All costs are expressed in 2003 dollars.

Funding is as follows: Prior Year = \$311,000 of General Fund; \$1,500,000 from Contra Costa County; \$379,258 of Art in Public Places/RDA. FY 2003-04 = \$690,100 of General Fund. FY 2004-05 = \$4,119,642 of General Fund; and \$13,000,000 of State Grant.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: The 47,000 square foot library will be operated by the Contra Costa County Library under a joint operating agreement between the City and Contra Costa County. Funding for the project includes a \$1.5 million contribution by the County, which has previously been approved by the City Council and the Board of Supervisors. The collections of the County Library will be contained in the structure.

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

| | | | |
|---------------------------------------|-----------------------|---------------|---------------------|
| Cost Estimate By Category: | Administrative Costs: | Design Costs: | Construction Costs: |
| | Contingency Costs: | Other Costs: | Total: |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Treat Boulevard Sidewalk - North Side, Coco's Restaurant to Cobblestone Drive
Project Proponent: Building, Engineering & Neighborhood Services
Project Number: UF-601
Project Manager: Building, Engineering & Neighborhood Services
Funding Source(s):
User Department: Public Works
District: Valley District

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------|------------------------|-----------------|---------------------|
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$0</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: A missing gap of sidewalk on the north side of Treat Boulevard between Coco's Restaurant and Cobblestone Drive (310') creates an impediment for pedestrian travel from the residential area to the west, to the retail shopping centers to the east. During inclement weather, pedestrians are forced to walk in the street. A sidewalk needs to be constructed to relieve this problem area.

Service Level: The proposed project will enhance pedestrian access and safety along Treat Boulevard.

Pertinent Issue: Residents in the area have requested the sidewalk construction. Total cost of the project is estimated to be \$106,000 (2004 dollars).

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: The project will construct 310 lineal feet of 6' wide PCC sidewalk from the end of the existing sidewalk west of Coco's driveway, westerly to the curb return at Cobblestone Drive. Both curb returns at Cobblestone Drive and Treat Boulevard will be reconstructed to provide current standard handicap ramps. Twenty feet of 2' high wood fence will be relocated and 52 lineal feet of slope will be excavated at the easterly parcel at Cobblestone Drive and Treat Boulevard. Approximately 210 square feet of sidewalk easement will also be acquired from the easterly parcel at Cobblestone Drive and Treat Boulevard.

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

| | | | | | | |
|---------------------------------------|-----------------------|-----------------|---------------|-----------------|---------------------|-------------------------|
| Cost Estimate By Category: | Administrative Costs: | <u>\$27,900</u> | Design Costs: | <u>\$16,700</u> | Construction Costs: | <u>\$44,980</u> |
| | Contingency Costs: | <u>\$5,770</u> | Other Costs: | <u>\$10,650</u> | Total: | <u>\$106,000</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Treat Boulevard Sidewalk - North Side
Cobblestone Drive to Cowell Road

Project Proponent: Building, Engineering & Neighborhood Services

Project Number: UF-602

Funding Source(s):

Project Manager: Building, Engineering & Neighborhood Services

User Department: Public Works

District: Valley District

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------|------------------------|-----------------|---------------------|
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$0</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: Several sections of sidewalk are missing on the north side of treat Boulevard between Cobblestone Drive and Cowell Road, creating impediments to pedestrian travel along the Treat Boulevard Corridor. The existing dirt pathway, without handicap ramps, present problems for the mobility impaired. In addition, during inclement weather, all pedestrians are forced to travel in the street. A sidewalk needs to be constructed to relieve this problem area for pedestrians.

Service Level: The proposed project will enhance pedestrian access and safety along Treat Boulevard.

Pertinent Issue: Residents in the area have requested the sidewalk construction. Total cost of the project is estimated to be \$744,000 (2006 dollars).

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: This project will construct 2,005 lineal feet of 6 foot wide PCC sidewalk along Treat Boulevard and Cowell Road. Where existing asphalt berm and concrete curb and gutter exist, the sidewalk will be butted against them. Between Cobblestone Drive and Lancelot Drive where no berm or curb and gutter exist, 834 lineal feet of PCC curb and gutter will be constructed. Just West of Cobblestone Drive 40 feet of 12" diameter storm drain pipe and 2 catch basins will be installed to convey existing V-ditch water under the

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

proposed sidewalk. Shrubs and trees will be pruned as necessary.

| | | | | | | |
|---------------------------------------|-----------------------|-----------------|---------------|-----------------|---------------------|-------------------------|
| Cost Estimate By Category: | Administrative Costs: | <u>\$38,400</u> | Design Costs: | <u>\$27,000</u> | Construction Costs: | <u>\$156,300</u> |
| | Contingency Costs: | <u>\$22,800</u> | Other Costs: | <u>\$0</u> | Total: | <u>\$244,500</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Willow Pass Road / SR 4 Freeway Ramp Reconstruction
Project Proponent: Public Works
Project Number: UF-604
Project Manager: Ray Kuzbari
Funding Source(s):
User Department: Public Works
District: Northern District

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------------------|------------|-----------------|---------------------|
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

Statement of Need, Service Level, and Issue:

Need: Project will enhance the economic vitality of the area by improving access to SR 4. Project will be needed to accommodate traffic generated by new commercial, office, and housing developments on the Concord Naval Weapons Station.

Service Level: Enhances access to SR 4. Improves traffic flow on the local street system.

Pertinent Issue: Project is dependent upon receiving funding grants. Project will be managed by CCTA. Project could cost up to \$31,000,000 (2004 dollars), depending upon Caltrans design requirements. The Measure J Project List identified this project as eligible for funding.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Reconstruct the Willow Pass Road / SR 4 interchange.

Cost Estimate By Category: Administrative Costs: \$0 Design Costs: \$0 Construction Costs: \$0
Contingency Costs: \$0 Other Costs: \$0 **Total: \$0**

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Galaxy Way Bridge over Walnut Creek **Project Proponent:** Public Works
Project Number: UF-606 **Project Manager:** Ray Kuzbari
Funding Source(s): **User Department:** Public Works

District: Northern District

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------------------|-----------------|---------------------|
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$0</u> | | | | | |

Statement of Need, Service Level, and Issue:

Need: Project will enhance the economic vitality of the area by providing a critical transportation link over Walnut Creek to connect vacant and underutilized parcels with access to I-680 and SR 242. This link will also reduce traffic congestion on Willow Pass Road and Concord Avenue. The project was identified as a critical transportation link in the Redevelopment Strategic Plan.

Service Level: Enhances access to I-680 and SR 242. Improves traffic flow on the local street system.

Pertinent Issue: Project is dependent upon receiving funding grants. Total project cost is \$8,000,000 (2004 dollars). The Measure J Project List identified this project as eligible for funding.

Phases: **Phase #** **Phase Name** **Phase Budget**

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Construct a two-lane bridge over Walnut Creek connecting two sections of Galaxy Way.

Cost Estimate By Category: Administrative Costs: \$0 Design Costs: \$0 Construction Costs: \$0
Contingency Costs: \$0 Other Costs: \$0 **Total:** \$0

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Galindo Street/Oak Street Traffic Signal **Project Proponent:** Building, Engineering & Neighborhood Services
Project Number: UF-608 (123) **Project Manager:** Building, Engineering & Neighborhood Services
Funding Source(s): **User Department:** Building, Engineering & Neighborhood Services
District: Southern District

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------------------|------------|-----------------|---------------------|
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$0</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: Enhance traffic flow and pedestrian safety by installing a new traffic signal on Galindo St at Oak St, realigning the Oak St approach to Galindo St, and modifying the signal on Galindo St at Laguna St.

Service Level: Improves overall traffic flow and pedestrian safety.

Pertinent Issue: Project provides pedestrians with a new location to cross Galindo Street and smoother vehicular travel at this intersection. The existing pedestrian crossing on Galindo at Oak/Laguna is skewed and takes longer for pedestrians to cross the street. The left turns from Oak are not on a protected left-turn phase and this causes conflicts between vehicles turning and pedestrians crossing the street. The realigned Oak St increases the size of developable land at the corner lot.

Total cost of the project is \$510,000 (2004 dollars). When this project was originally proposed, it was allocated \$310,000 of Redevelopment funds and \$200,000 of OSIP Zone 1 funds.

Phases: **Phase #** **Phase Name** **Phase Budget**

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Install new signal on Galindo Street at Oak Street, realign the Oak Street approach to Galindo Street, and modify the traffic signal on Galindo Street at Laguna Street. Pavement rehabilitation on Laguna Street; Developer of Legacy Apartments to do 1/2 of street, City to do 1/2.

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

| | | | |
|---------------------------------------|----------------------------------------|-------------------------------|--------------------------------------|
| Cost Estimate By Category: | Administrative Costs: <u>\$129,000</u> | Design Costs: <u>\$51,000</u> | Construction Costs: <u>\$300,000</u> |
| | Contingency Costs: <u>\$30,000</u> | Other Costs: <u>\$0</u> | Total: <u>\$510,000</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Galindo House and Gardens Master Plan Build-Out **Project Proponent:** Community and Recreation Services

Project Number: UF-702 **Project Manager:** TBD

Funding Source(s): **User Department:** Community and Recreation Services

District: Southern District

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------|------------------------|-----------------|---------------------|
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

Statement of Need, Service Level, and Issue:

Need: This project funds the build-out of the Galindo House and Gardens Master Plan, approved in October 2001 for this historically significant City-owned property in the heart of Concord's downtown. The property is situated in one of Concord's most densely populated residential neighborhoods, adjacent to the Redevelopment Area.

Service Level: The interim improvements to the exterior of the Galindo House and to the Gardens, completed in 2005 and 2006, enabled the site to be open to the public for passive park use and enjoyment of the historic Galindo House from the grounds. This proposal for build-out of the Master Plan constitutes a new service level, including opening of the house to the public and initiation of museum program operation. The City has assumed on-going maintenance of the house, still in single-family use, and of the landscaped park.

Pertinent Issue: The Galindo House and Gardens is historically significant as a one and one-half acre site of all that remains intact from the original 17,921 acre land grant of Rancho Monte del Diablo, made to Miss Galindo's ancestor, Don Salvio Pacheco. The house and property are listed on the National Register of Historic Places and are a formally designated City historic landmark. The house and property were conveyed to the City near the end of 2000 from Miss Ruth C. Galindo's Estate. The new service level to operate a museum program at the site relies initially on public support as it ramps up, but if successful, will rely on partnerships, grants, community gifting, and user fees as eventually supplying the majority support for on-going program operation.

Phases: Phase # Phase Name Phase Budget

CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Status:

- New Project
 Continuing Project
 Preliminary Budget
 Final Budget
 Construction
 Preliminary Design
 Final Design
 Environmental ROW

Project Description:

The project scope includes restoring the interior of the historic Galindo House to open it to the public, providing handicap access, constructing the Education Building and restrooms to create a fully useable park and program space, completing site improvements with provision of parking in the orchard area, and initiation and support of a non-profit community-based foundation to develop the museum operation envisioned in the Master Plan, in keeping with the bequest from the Ruth C. Galindo Estate. The estimated project design and construction costs of the build-out improvements are approximately \$3 million. On-going park and maintenance cost would increase from the current \$75,000/year with added new out buildings and increased public use. Initial support to the museum program is estimated at \$250,000/year. Once independent support can be achieved, this program cost to the City could be reduced.

Cost Estimate By Category:

| | | | | | |
|-----------------------|------------|---------------|------------|---------------------|-------------------|
| Administrative Costs: | <u>\$0</u> | Design Costs: | <u>\$0</u> | Construction Costs: | <u>\$0</u> |
| Contingency Costs: | <u>\$0</u> | Other Costs: | <u>\$0</u> | Total: | <u>\$0</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: E-Government Implementation **Project Proponent:** All Departments
Project Number: UF-703 **Project Manager:** Ron Puccinelli
Funding Source(s): **User Department:** All Departments

District: N/A

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------------------|-----------------|---------------------|
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$0</u> | | | | | |

Statement of Need, Service Level, and Issue:

Need: The E-Government Strategic Plan adopted in December 2002 identified numerous technology enabled projects across the organization that would provide improved Citizen service levels. Implementation funding was withdrawn due to the State financial crisis. Estimate \$500,000 (2005 dollars) needed for highest priority projects as identified in the E-Government Strategic Plan.

Service Level: Provide Concord residents with improved access to City services and information as defined in the adopted E-Government Strategic Plan.

Pertinent Issue: Address the business needs identified in the E-Government Strategic Plan and various Departments' Strategic Plans.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Implement the projects the Organization identified as a business need through the E-Government Strategic Plan adopted December 2002.

Cost Estimate By Category: Administrative Costs: \$0 Design Costs: \$0 Construction Costs: \$0
Contingency Costs: \$0 Other Costs: \$0 **Total:** \$0

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Information Technology Strategic Plan Update **Project Proponent:** Information Technology

Project Number: UF-704 **Project Manager:** Ron Puccinelli

Funding Source(s): **User Department:** Information Technology

District: N/A

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------------------|------------|-----------------|---------------------|
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$0</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: The Information Technology Strategic Plan adopted in May 2003 calls for updating the plan every three years. This will keep the Strategic Plan relevant and aligned to the changing business needs of the City. Estimate \$120,000 (2005 dollars) to conduct organizational assessments, comparisons between similar Cities in the area, and produce a final plan document.

Service Level: Satisfy the periodic update requirement in the Information Technology Strategic Plan adopted May 2003.

Pertinent Issue: Changing organizational needs require a periodic update to the Information Technology Strategic plan to keep it aligned with the City's needs and relevant to delivering services to the Public.

Phases: **Phase #** **Phase Name** **Phase Budget**

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Update Information Technology Strategic Plan to reflect changes in the City's business needs and objectives.

Cost Estimate By Category: Administrative Costs: \$0 Design Costs: \$0 Construction Costs: \$0
Contingency Costs: \$0 Other Costs: \$0 **Total:** **\$0**

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Arnold Industrial Way/SR 4 Westbound Ramps

Project Proponent: Public Works

Project Number: UF-801
Funding Source(s):

Project Manager: Ray Kuzbari

User Department: Public Works

District: Northern District

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------------------|------------|-----------------|---------------------|
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$0</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: Enhance safety of traffic flow and pedestrians crossing the street by installing a new traffic signal.

Service Level: Increase service capacity and pedestrian safety

Pertinent Issue: This intersection has been identified in traffic studies as meeting the traffic volumes warrant for installing a signal. The signal will be needed to support commercial development in the North Concord area. Project will need to be coordinated with Caltrans. The design portion of this project is discussed in PJ 2951.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description:

Cost Estimate By Category: Administrative Costs: \$128,051 Design Costs: \$0 Construction Costs: \$218,545
Contingency Costs: \$21,855 Other Costs: \$0 **Total: \$368,451**

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Arnold Industrial Place/Peralta Road

Project Proponent: Public Works

Project Number: UF-802

Project Manager: Ray Kuzbari

Funding Source(s):

User Department: Public Works

District: Northern District

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------------------|-----------------|---------------------|
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$0</u> | | | | | |

Statement of Need, Service Level, and Issue:

Need: Enhance safety of traffic flow and pedestrians crossing the street by installing a new traffic signal.

Service Level: Increase service capacity and pedestrian safety

Pertinent Issue: This intersection has been identified in traffic studies as meeting the traffic volumes warrant for installing a signal. The signal will be needed to support commercial development in the North Concord area.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description:

Cost Estimate By Category: Administrative Costs: \$128,051 Design Costs: \$35,010 Construction Costs: \$218,545
Contingency Costs: \$21,855 Other Costs: \$0 **Total: \$403,461**

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Arnold Industrial Place/SR 4 Eastbound Ramps
Project Proponent: Public Works
Project Number: UF-803
Project Manager: Ray Kuzbari
Funding Source(s):
User Department: Public Works
District: Northern District

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------------------|------------|-----------------|---------------------|
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$0</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: Enhance safety of traffic flow and pedestrians crossing the street by installing a new traffic signal.

Service Level: Increase service capacity and pedestrian safety

Pertinent Issue: This intersection has been identified in traffic studies as meeting the traffic volumes warrant for installing a signal. The signal will be needed to support commercial development in the North Concord area. Project will need to be coordinated with Caltrans.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description:

Cost Estimate By Category: Administrative Costs: \$128,051 Design Costs: \$35,010 Construction Costs: \$218,545
Contingency Costs: \$21,855 Other Costs: \$0 **Total:** \$403,461

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Bridge Repairs

Project Proponent: Public Works

Project Number: UF-804

Project Manager: Bruce Good

Funding Source(s):

User Department: Public Works

District: Citywide

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------------------|-----------------|---------------------|
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$0</u> | | | | | |

Statement of Need, Service Level, and Issue:

Need: To protect against bridge failures and to prevent further deterioration of the City of Concord's 34 bridges.

Service Level: Maintain public access and to ensure pedestrian and vehicular safety.

Pertinent Issue: Grant funding may be available for this project.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: The Federal Highway Act (Title 20 of the Code of Federal Regulations) mandates that Caltrans perform biennial bridge inspections. For economy of scale, the deficiencies noted in those inspections should be consolidated into a single contract to effect those repairs.

Cost Estimate By Category: Administrative Costs: \$40,000 Design Costs: \$100,000 Construction Costs: \$400,000
Contingency Costs: \$60,000 Other Costs: \$0 **Total:** \$600,000

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Hickory Drive/Ponderosa Drive Pavement Cross-Slope Improvement **Project Proponent:** Building, Engineering & Neighborhood Services

Project Number: UF-805 **Project Manager:** Building, Engineering & Neighborhood Services

Funding Source(s): **User Department:** Public Works

District:

| | <u>Project Costs</u> | | <u>Operating Costs</u> | | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------------------|------------|-----------------|---------------------|
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fiscal Year | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$0</u> | | | | | |

Statement of Need, Service Level, and Issue:

Need: The pronounced parabolic street cross slope on Hickory Drive between Birch Avenue and Ponderosa Drive and on Ponderosa Drive between Hickory and 2882 Ponderosa Drive causes vehicles to drag the street when entering or exiting driveways. For cars parking on the street, it causes passenger doors to drag on the sidewalk when they are being opened or closed. The existing cross-slope next to the curb ranges between 14% and 20% in the problem area on these 1940's era streets. The street cross slopes need to be corrected to relieve these problem circumstances.

Service Level: The project will create a new cross slope at today's standard of 2%, providing a more user-friendly street infrastructure for local residents and their visitors and eliminating the potential for vehicle damage

Pertinent Issue: Residents in the area have requested the cross slope correction. Total cost of the project is estimated to be \$412,500.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: The project will excavate out the existing parabolic street section on Hickory Drive and Ponderosa Drive from the easterly side of Birch Avenue to the northerly side of 2870 Ponderosa Drive respectively and reconstruct the street with a deep lift asphalt concrete section with a finished cross slope of 2%.

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

| | | | | | | |
|---------------------------------------|-----------------------|-----------------|---------------|-----------------|---------------------|-------------------------|
| Cost Estimate By Category: | Administrative Costs: | <u>\$80,400</u> | Design Costs: | <u>\$41,000</u> | Construction Costs: | <u>\$180,000</u> |
| | Contingency Costs: | <u>\$34,000</u> | Other Costs: | <u>\$0</u> | Total: | <u>\$335,400</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Grant Street / Highway 242 Landscape Improvements
Project Proponent: city Management/Redevelopment
Project Number: UF-806
Project Manager: Building, Engineering & Neighborhood Services
Funding Source(s):
User Department: Public Works
District: Northern District

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------|------------------------|-----------------|---------------------|
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$0</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: To enhance the aesthetics of a gateway to the City at North Concord.

Service Level: Provide improvements that project a strong, positive statement of Concord as a vital and progressive community.

Pertinent Issue: This project (Prior Project No. 949) was moved to the unfunded list in 2002 and was previously titled “Study of Citywide Street Median Landscaping Opportunities.” As the entryway to the City’s downtown district, the Grant Street / Highway 242 Landscape Improvements project was identified as a high priority project in the Study.

The Citywide Entryway Signage and Median Landscape opportunities study was updated in FY 2006-07. This study provides a project prioritization (ranking) of landscape projects.

This project will require a cooperative agreement with Caltrans to allow the City to landscape areas within their right-of-way. Part of the cooperative agreement is for Caltrans to provide the irrigation water at their cost for landscape improvements within their right-of-way. Landscape modifications will also include installation of bomanite to improve the appearance of the sidewalk in the area.

The Other Costs identified in the Cost Estimate by Category relate to Right of Way.

Phases: Phase # Phase Name Phase Budget

CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Negotiate a Cooperative Agreement with Caltrans. Design and construct updated landscaping on the SR-242 northbound off ramp, SR-242 southbound off ramp, west side of Grant Street at SR-242, Grant Street north of SR-242, a planter strip on the south side of Grant Street and the area around Mt. Diablo/John Muir Hospital.

Cost Estimate By Category:

| | | | | | |
|-----------------------|-----------------|---------------|-----------------|---------------------|-------------------------|
| Administrative Costs: | <u>\$55,000</u> | Design Costs: | <u>\$35,000</u> | Construction Costs: | <u>\$130,400</u> |
| Contingency Costs: | <u>\$19,600</u> | Other Costs: | <u>\$18,000</u> | Total: | <u>\$258,000</u> |

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: Port Chicago Highway Sidewalk

Project Proponent: Public Works

Project Number: UF-807

Project Manager: Ray Kuzbari

Funding Source(s):

User Department: Public Works

District: Northern District

| | <u>Project Costs</u> | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------------------|-----------------|---------------------|
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$0</u> | | | | | |

Statement of Need, Service Level, and Issue:

Need: Provides a sidewalk for pedestrians to use along Pt. Chicago Highway in front of Diablo Creek Golf Course. Closes a gap between the existing sidewalk terminus at Arnold Industrial Way and the proposed sidewalk for Pt. Chicago Plaza.

Service Level: Enhances safety of pedestrian.

Pertinent Issue: The "Trails Master Plan" identifies the Pt. Chicago Highway corridor for bicycle and pedestrian use. There is an existing on-street bicycle lane. This project will close a gap between the existing sidewalk terminus at Arnold Industrial Way and the proposed sidewalk for Pt. Chicago Plaza

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Construct a 6-foot wide sidewalk for 800-feet in front of the Diablo Creek Golf Course between the existing sidewalk terminus at Arnold Industrial Way and the proposed sidewalk for Pt. Chicago Plaza.

Cost Estimate By Category: Administrative Costs: \$0 Design Costs: \$0 Construction Costs: \$0
Contingency Costs: \$0 Other Costs: \$0 **Total:** \$0

CITY OF CONCORD
CAPITAL IMPROVEMENT PROJECT INFORMATION SHEET

Project Name: International Garden Landscaping
Project Number: UF-901
Funding Source(s): Unfunded

Project Proponent: Public Works
Project Manager: Public Works
User Department: Community and Recreation Services
District: Citywide

| | <u>Project Costs</u> | | | | <u>Operating Costs</u> | <u>Revenues</u> | <u>Cost Savings</u> |
|------------------------------|----------------------|------------|------------|------------|------------------------|-----------------|---------------------|
| | <u>Unfunded</u> | | | | | | |
| Prior Year Allocation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Fiscal Year</u> | | | | | | | |
| 2007-08 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-09 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-13 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | <u>\$0</u> | | | | | | |

Statement of Need, Service Level, and Issue:

Need: The International Gardens in Markham Nature Park are two thirds complete. This project would finish the International gardens.

Service Level: Completing the final three gardens will remove a now bare and unused area of the park and help achieve Markhams mission to educate the community about plants from different parts of the world.

Pertinent Issue: Finishing the International Garden will attract more visitors to the park and enhance the rental of the Bud Hansen Wisteria Arbor.

Phases: Phase # Phase Name Phase Budget

Status: New Project Continuing Project Preliminary Budget Final Budget
 Construction Preliminary Design Final Design Environmental ROW

Project Description: Design and install three gardens with non indeginous plant materials from around the world to complete the International Gradens in Markham Nature Park. Project will consist of landscaping design, irrigation, plant material, and hardscape material.

Cost Estimate By Category: Administrative Costs: \$0 Design Costs: \$0 Construction Costs: \$75,000
Contingency Costs: \$0 Other Costs: \$0 **Total:** \$75,000