

RESOLUTION NO. 2009-16

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALTOS
ADOPTING THE 2009-2013 CAPITAL IMPROVEMENT PROGRAM**

WHEREAS, the City Council held a study session on the proposed five-year updated Capital Improvement Program (CIP) on 19 May 2009; and

WHEREAS, a public hearing was conducted by the City Council on Tuesday, 9 June 2009 on the CIP and the provisional operations budget for 2009-10; and

WHEREAS, following the public hearing, the Council requested certain adjustments to the proposed CIP for consideration at its meeting of 23 June 2009; and

WHEREAS, said adjustments are incorporated within the five year CIP before the Council; and

WHEREAS, on 6 June, the Council also reviewed proposed dollar adjustments to six previously approved CIP projects; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Los Altos hereby

1. Adopts the 2009-2013 Five-Year Capital Improvement Program submitted as revised per Attachments B2 & B3 for those respective fiscal years; and appropriate funds, for all respective funds, for those CIP projects identified within the FY 2009-2010 budget year; and
2. Approves the dollar adjustments to six existing projects previously approved and attached hereto per Attachment B1;
3. Instructs the Parks, Arts and Recreation Commission and the City Staff to return within the first six months of the new fiscal year with a multi-year proposal for upgrading the maintenance and the enhancement of the natural landscape at Redwood Grove;
4. Authorizes the City Manager to proceed with the projects identified for implementation or the commencement of planning for 2009-10.

I HEREBY CERTIFY that the foregoing is a true and correct copy of a Resolution passed and adopted by the City Council of the City of Los Altos at a meeting thereof on the 23rd day of June, 2009 by the following vote:

AYES: PACKARD, CARPENTER, CASAS, BECKER, SATTERLEE
NOES: NONE
ABSENT: NONE
ABSTAIN: NONE


Megan Satterlee, MAYOR


Susan Kitchens, CITY CLERK

ATTACHMENT B1

| Modifications To On Going Capital Projects | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------|------------------|------------------|
| Description | Fund | Proposed | Adjusted | Change |
| Augment Woodland Library Improvements - Project #00931 | CIP | 343,800 | 543,800 | 200,000 |
| Augment Loyola Corners Streetscape Design - Project #00817 | CIP | 27,930 | 177,930 | 150,000 |
| Augment First Street Streetscape Design - Project #00816 | CIP | 177,950 | 607,950 | 430,000 |
| Augment Rosita Park and Right of Way Design/ Construction - Project #00707 | CIP | 1,238,000 | 2,038,000 | 800,000 |
| Reallocate Police Emergency Mobile Command Center (Project #00914) to Records Mgmt System funding (Project #00923) paid out of the Equip Replacement Fund | CIP | 230,000 | - | (230,000) |
| Total Of Items Subject To Council Action Per June-9 Staff Report | | 2,017,680 | 3,367,680 | 1,350,000 |
| Augment Redwood Grove Improvements - Project #00936-Issues & Options Paper # XI | CIP | 98,000 | 198,000 | 100,000 |
| Total Of Items Subject To Council Action Per June-9 Actions | | 2,115,680 | 3,565,680 | 1,450,000 |

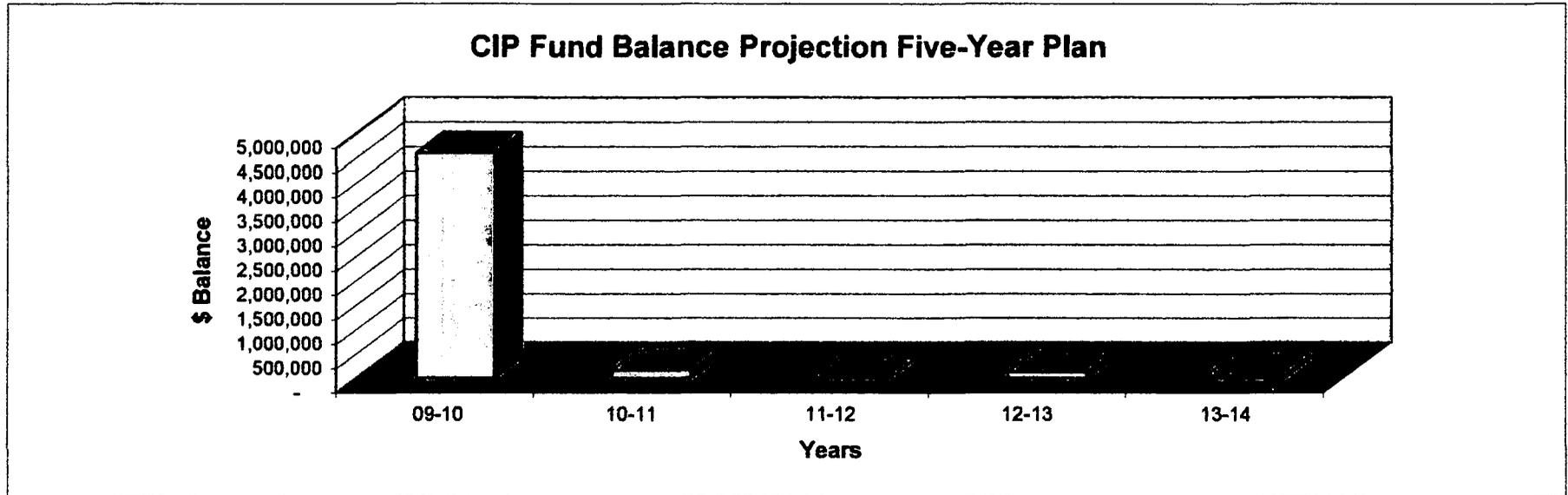
ATTACHMENT B2
Changes To The Provisional Five Year Capital Improvement Program
Fy 2009-2010 Budget

| Reconciliation of CIP Changes | Comments | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | Total |
|-------------------------------------------------------|--------------------------------|--------------------|--------------------|------------------|------------------|--------------------|--------------------|
| Povisional Available CIP Fund Balance | | 6,251,633 | 4,599,133 | 156,633 | 433 | 117,073 | 6,251,633 |
| Original CIP Revenue | | | 25,000 | 600,000 | 800,000 | 1,000,000 | 2,425,000 |
| Original CIP Expenditures | | (1,622,500) | (4,287,700) | (400,000) | (1,169,360) | (1,175,000) | (8,654,560) |
| Adjustments To Provisional Budget | | | | | | | |
| Transfer In General Fund Surplus | Use of Proposed Surplus | 80,000 | | | | | 80,000 |
| Collector Traffic Calming Master Plan | Moved From FY 13-14 | (110,000) | | | | 110,000 | - |
| Annual Street Resurfacing | Maintain Appropriate Level | | (175,000) | | | | (175,000) |
| Annual Special Projects and Studies | Eliminated Special Projects | | 42,000 | 50,000 | | | 92,000 |
| NPDES Compliance | Moved In From Unscheduled | | (260,000) | | | | (260,000) |
| Intersection Bicycle Loops | Moved In From Unscheduled | | (118,000) | | | | (118,000) |
| Miramonte Avenue Path | Moved To FY 11-12 | | 331,200 | (331,200) | | | - |
| Annual Street Resurfacing | Maintain Appropriate Level | | | (75,000) | | | (75,000) |
| Biennial Street Slurry Seal | Maintain Appropriate Level | | | | (125,000) | | (125,000) |
| Covington Road Bicycle Path | Moved To Unscheduled | | | | 414,000 | | 414,000 |
| McKenzie Park Renovation | Adjusts Park In Lieu Balance | | | | 197,000 | | 197,000 |
| Revised CIP Expenditures | | (1,652,500) | (4,467,500) | (756,200) | (683,360) | (1,065,000) | (8,624,560) |
| Adjusted 09-10 CIP Fund Balance | | 4,599,133 | 156,633 | 433 | 117,073 | 52,073 | 52,073 |
| Povisional Available Park In Lieu Fund Balance | | 1,558,501 | 573,501 | 266,501 | 341,501 | 119,501 | 1,558,501 |
| Original Park In Lieu Revenue | | | 75,000 | 75,000 | 75,000 | 75,000 | 300,000 |
| Original Park In Lieu Expenditures | | (1,182,000) | (382,000) | - | (100,000) | (194,400) | (1,858,400) |
| Adjustments To Provisional Budget | | | | | | | |
| Patriot Corner Renovation | Revised Scope of Project | 197,000 | | | | | 197,000 |
| McKenzie Park Renovation | Increased Park in Lieu Funding | | | | (197,000) | | (197,000) |
| Revised Park In Lieu Expenditures | | (985,000) | (382,000) | - | (297,000) | (194,400) | (1,858,400) |
| Adjusted 09-10 Park In Lieu Fund Balance | | 573,501 | 266,501 | 341,501 | 119,501 | 101 | 101 |

ATTACHMENT B3

Five-Year Capital Improvement Program (Revised)

| Capital Projects Fund | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 |
|---------------------------------|--------------------|------------------|------------------|--------------------|
| Projected Beg Balance | 4,599,133 | 156,633 | 433 | 117,073 |
| Transfer In/Grants * | 25,000 | 600,000 | 800,000 | 1,000,000 |
| Capital Project Budget | (4,467,500) | (756,200) | (683,360) | (1,065,000) |
| Projected Ending Balance | 156,633 | 433 | 117,073 | 52,073 |

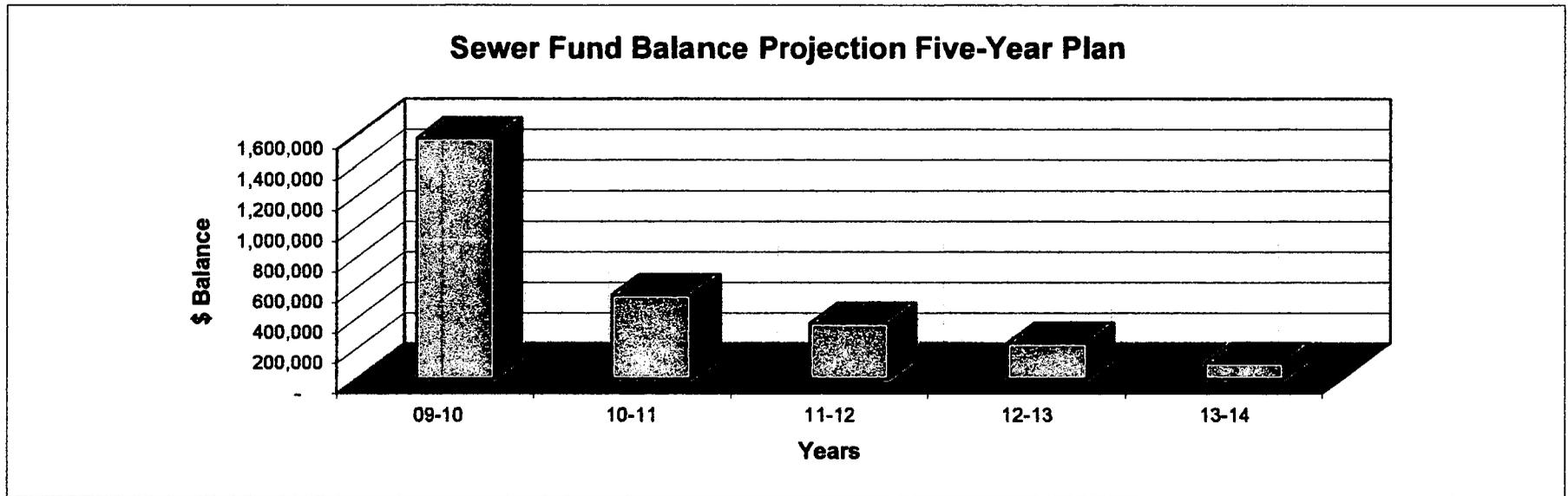


*** Assumes a rising level of economic recovery commencing FY 2011-2012 sufficient to cover annual maintenance and a moderate level of improvements.**

ATTACHMENT B3

Five-Year Capital Improvement Program (Revised)

| Sewer Fund | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|
| Projected Beg Balance | 1,575,159 | 549,659 | 366,159 | 235,734 |
| Income * | 1,750,000 | 1,802,500 | 1,856,575 | 1,912,272 |
| Sewer Fund Project Budget | (2,775,500) | (1,986,000) | (1,987,000) | (2,044,000) |
| Projected Ending Balance | 549,659 | 366,159 | 235,734 | 104,006 |

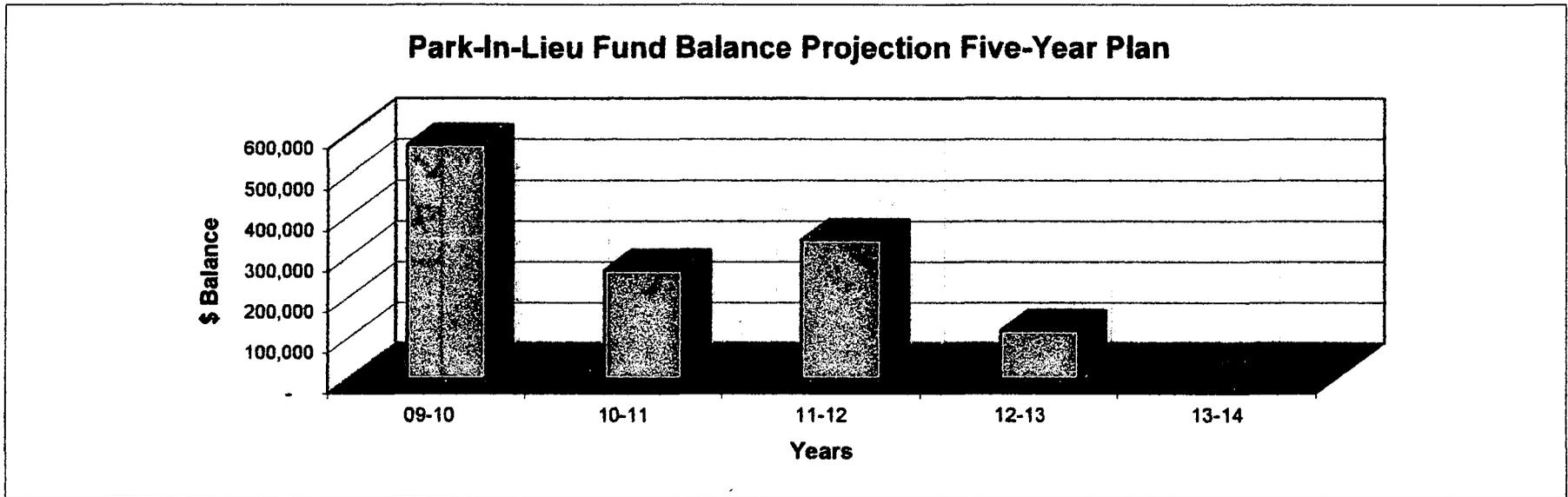


** Assumes annual rate adjustments sufficient to cover maintenance and master plan improvements*

ATTACHMENT B3

Five-Year Capital Improvement Program (Revised)

| Park In Lieu Fund | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 |
|---------------------------------|------------------|------------------|------------------|------------------|
| Projected Beg Balance | 573,501 | 266,501 | 341,501 | 119,501 |
| Capital Project Budget | (382,000) | - | (297,000) | (194,400) |
| Income * | 75,000 | 75,000 | 75,000 | 75,000 |
| Projected Ending Balance | 266,501 | 341,501 | 119,501 | 101 |



| Revenue Trends Per Year | 04-05 | 05-06 | 06-07 | 07-08 | 08-09 | 5 Year Avg |
|-------------------------------------------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| Park In Lieu (Full Five Years) | 30,000 | 60,000 | 243,000 | 867,000 | 71760 | 254,352 |
| Park In Lieu (Excludes High Point Year) | 30,000 | 60,000 | 243,000 | | 71760 | 101,190 |
| Staff Projection | | | | | | 75,000 |

* Assumes continued development based on an assumed annual average increase of \$75,000 per year

ATTACHMENT B3

Five-Year Capital Improvement Program (Revised)

| 2009-2010 CIP Project Funds | | | | | | | | | |
|------------------------------------------------------|--------------------|--------------------|-----------------------|------------------|------------------|------------------|-----------------|-----------------|--------------------|
| | CIP Fund | Sewer Fees | Traffic Impact Fee | Park In Lieu | Gas Tax | SR2S | TDA | CDBG | TOTAL |
| * Annual Street Resurfacing | \$280,500 | | | | \$280,500 | | | | \$561,000 |
| * Annual Street Striping | | | | | | | | | - |
| * Annual Concrete Repair | 150,000 | | | | | | | | 150,000 |
| * Annual Sewer Main Repair | | 348,000 | | | | | | | 348,000 |
| * Annual Sewer Main Video | | 343,000 | | | | | | | 343,000 |
| * Annual Sewer Root Foaming | | 313,000 | | | | | | | 313,000 |
| * Annual ADA Accessibility | | | | | | | | | - |
| * Annual NTMP Projects | 50,000 | | | | | | | | 50,000 |
| * Annual Special Projects and Studies | 50,000 | | | | | | | | 50,000 |
| * San Antonio Road Sidewalk | 750,000 | | | | | | | | 750,000 |
| * El Monte Avenue Bicycle Lane | 86,000 | | | | | | | | 86,000 |
| * Oak Avenue/Et Al Ped and Bicycle | 50,000 | | | | | 450,000 | | | 500,000 |
| * Bicycle Transportation Plan Update | 26,000 | | | | | | | | 26,000 |
| * Collector Street Traffic Calming | | | 400,000 | | | | | | 400,000 |
| * Audible Pedestrian Signals | | | | | | | 59,000 | 85,000 | 144,000 |
| * South Sewer Main Replacement | | 1,172,500 | | | | | | | 1,172,500 |
| * Collector Traffic Calming Master Plan (from 13-14) | 110,000 | | | | | | | | 110,000 |
| * Patriot Corner Renovation (Revised Amount) | | | | 85,000 | | | | | 85,000 |
| * Parkland Acquisition | | | | 900,000 | | | | | 900,000 |
| * Municipal Service Center Fuel Station | 180,000 | | | | | | | | 180,000 |
| TOTAL | \$1,732,500 | \$2,176,500 | \$400,000 | \$985,000 | \$280,500 | \$450,000 | \$59,000 | \$85,000 | \$6,168,500 |

ATTACHMENT B3

Five-Year Capital Improvement Program (Revised)

2010-2011 CIP Project Funds

| | CIP Fund | Traffic | | | | | SR2S | TDA | CDBG | TOTAL |
|-------------------------------------------------|--------------------|--------------------|------------|------------------|------------------|------------------|------------------|-----------------|--------------------|-------|
| | | Sewer Fees | Impact Fee | ParkIn Lieu | Gas Tax | | | | | |
| * Annual Street Resurfacing (increased funding) | \$325,000 | | | | \$175,000 | | | | \$500,000 | |
| * Annual Street Striping | | | | | | | | | - | |
| * Annual Concrete Repair | 150,000 | | | | | | | | 150,000 | |
| * Annual Sewer Main Repair | | 358,000 | | | | | | | 358,000 | |
| * Annual Sewer Main Video | | 343,000 | | | | | | | 343,000 | |
| * Annual Sewer Root Foaming | | 322,000 | | | | | | | 322,000 | |
| * Annual ADA Accessibility | | | | | | | | 85,000 | 85,000 | |
| * Annual NTMP Projects | 50,000 | | | | | | | | 50,000 | |
| * Annual Special Projects and Studies (reduced) | 8,000 | | | | | | | | 8,000 | |
| * Biennial Street Slurry Seal | 125,000 | | | | 125,000 | | | | 250,000 | |
| * Miramonte Avenue Path (to 11-12) | - | | | | | | | | - | |
| * Homestead Road Medians and Path | | | | | | | 216,000 | | 216,000 | |
| * Downtown First Street | 3,363,000 | | | | | | | | 3,363,000 | |
| * Safe Routes to School Project TBD | 43,500 | | | | | 391,500 | | | 435,000 | |
| * South Sewer Main Replacement | | 1,172,500 | | | | | | | 1,172,500 | |
| * Fallen Leaf Lane Sewer Main | | 430,000 | | | | | | | 430,000 | |
| * Skate Park | | | | 382,000 | | | | | 382,000 | |
| * NPDES Compliance (from unscheduled) | 260,000 | | | | | | | | 260,000 | |
| * Intetsection Bicycle Loops (from unscheduled) | 118,000 | | | | | | | | 118,000 | |
| * Sewer Master Plan Update | | 150,000 | | | | | | | 150,000 | |
| * Pedestrian Master Plan | 25,000 | | | | | | | | 25,000 | |
| TOTAL | \$4,467,500 | \$2,775,500 | \$0 | \$382,000 | \$300,000 | \$391,500 | \$216,000 | \$85,000 | \$8,617,500 | |

ATTACHMENT B3

Five-Year Capital Improvement Program (Revised)

2011-2012 CIP Project Funds

| | CIP Fund | Sewer Fees | Traffic Impact Fee | ParkIn Lieu | Gas Tax | SR2S | TDA | CDBG | TOTAL |
|----------------------------------------------------|------------------|--------------------|-----------------------|-------------|------------------|------------|--------------------|-----------------|--------------------|
| * Annual Street Resurfacing (increased funding) | \$225,000 | | | | \$225,000 | | | | \$450,000 |
| * Annual Street Striping | | | | | 75,000 | | | | 75,000 |
| * Annual Concrete Repair | 150,000 | | | | | | | | 150,000 |
| * Annual Sewer Main Repair | | 369,000 | | | | | | | 369,000 |
| * Annual Sewer Main Video | | 343,000 | | | | | | | 343,000 |
| * Annual Sewer Root Foaming | | 332,000 | | | | | | | 332,000 |
| * Annual ADA Accessibility | | | | | | | | 85,000 | 85,000 |
| * Annual NTMP Projects | 50,000 | | | | | | | | 50,000 |
| * Annual Special Projects and Studies (eliminated) | - | | | | | | | | - |
| * Miramonte Avenue Path (from 10-11) | 331,200 | | | | | | 1,324,800 | | 1,656,000 |
| * Sewer Collection System Update | | 942,000 | | | | | | | 942,000 |
| * Community Center - Phase I * | | | | | | | | | - |
| TOTAL | \$756,200 | \$1,986,000 | \$0 | \$0 | \$300,000 | \$0 | \$1,324,800 | \$85,000 | \$4,452,000 |

* In order to implement the Community Center Master Plan, it is anticipated that the City will self-fund the \$15,000,000 City Hall of Phase I of the Master Plan. Currently, there is \$3,665,000 in a facility replacement fund for the Community Center redevelopment. An estimated \$6,000,000 could be available from the sale of surplus lands or other assets. Approximately \$5,000,000 will need to be attained from another source which may include internal debt financing.

ATTACHMENT B3

Five-Year Capital Improvement Program (Revised)

| 2012-2013 CIP Project Funds | | | | | | | | | |
|---------------------------------------------------|------------------|--------------------|-----------------------|------------------|------------------|------------|------------|-----------------|--------------------|
| | CIP Fund | Sewer Fees | Traffic Impact Fee | ParkIn Lieu | Gas Tax | SR2S | TDA | CDBG | TOTAL |
| • Annual Street Resurfacing | \$150,000 | | | | \$225,000 | | | | \$375,000 |
| • Annual Street Striping | | | | | 75,000 | | | | 75,000 |
| • Biennial Street Slurry Seal (increased funding) | 125,000 | | | | | | | | 125,000 |
| • Annual Concrete Repair | 150,000 | | | | | | | | 150,000 |
| • Annual Sewer Main Repair | | 369,000 | | | | | | | 369,000 |
| • Annual Sewer Main Video | | 343,000 | | | | | | | 343,000 |
| • Annual Sewer Root Foaming | | 332,000 | | | | | | | 332,000 |
| • Annual ADA Accessibility | | | | | | | | 85,000 | 85,000 |
| • Annual NTMP Projects | 50,000 | | | | | | | | 50,000 |
| • Annual Special Projects and Studies | 50,000 | | | | | | | | 50,000 |
| • Sewer Collection System Update | | 943,000 | | | | | | | 943,000 |
| • Grant Road Bicycle Lane | 65,000 | | | | | | | | 65,000 |
| • Covington Road Bicycle Path (to unscheduled) | - | | | | | | | | - |
| • McKenzie Park Renovation (changed funding) | 93,360 | | | 297,000 | | | | | 390,360 |
| TOTAL | \$683,360 | \$1,987,000 | \$0 | \$297,000 | \$300,000 | \$0 | \$0 | \$85,000 | \$3,352,360 |

ATTACHMENT B3

Five-Year Capital Improvement Program (Revised)

| 2013-2014 CIP Project Funds | | | | | | | | | |
|----------------------------------------------------|--------------------|--------------------|-----------------------|------------------|------------------|------------|------------|-----------------|--------------------|
| | CIP Fund | Sewer Fees | Traffic Impact Fee | ParkIn Lieu | Gas Tax | SR2S | TDA | CDBG | TOTAL |
| * Annual Street Resurfacing | \$150,000 | | | | \$225,000 | | | | \$375,000 |
| * Annual Street Striping | | | | | 75,000 | | | | 75,000 |
| * Annual Concrete Repair | 150,000 | | | | | | | | 150,000 |
| * Annual Sewer Main Repair | | 369,000 | | | | | | | 369,000 |
| * Annual Sewer Main Video | | 343,000 | | | | | | | 343,000 |
| * Annual Sewer Root Foaming | | 332,000 | | | | | | | 332,000 |
| * Annual ADA Accessibility | | | | | | | | 85,000 | 85,000 |
| * Annual NTMP Projects | 50,000 | | | | | | | | 50,000 |
| * Annual Special Projects and Studies | 50,000 | | | | | | | | 50,000 |
| * Sewer Collection System Update | | 1,000,000 | | | | | | | 1,000,000 |
| * Foothill Expressway Landscaping | 590,000 | | | | | | | | 590,000 |
| * Collector Traffic Calming Master Plan (to-09-10) | - | | | | | | | | - |
| * San Antonio Road Left Turn Lane | | | 236,000 | | | | | | 236,000 |
| * Marymeade Park Renovation | 75,000 | | | 194,400 | | | | | 269,400 |
| TOTAL | \$1,065,000 | \$2,044,000 | \$236,000 | \$194,400 | \$300,000 | \$0 | \$0 | \$85,000 | \$3,924,400 |

ATTACHMENT B3

Five-Year Capital Improvement Program (Revised)

Unscheduled - No Priority Given

| | CIP Fund | Sewer Fees | Traffic Impact Fee | ParkIn Lieu | Gas Tax | SR2S | TDA | CDBG | TOTAL |
|------------------------------------------|--------------------|------------|-----------------------|------------------|------------|------------------|------------|------------|---------------------|
| City Alley Resurfacing | 270,000 | | | | | | | | 270,000 |
| Community Plaza | 3,350,000 | | | | | | | | 3,350,000 |
| Covington Road Bicycle Path (from 12-13) | 414,000 | | | | | | | | 414,000 |
| Downtown Beautification Design | 30,000 | | | | | | | | 30,000 |
| Downtown Parking Lots Slurry Seal | 304,000 | | | | | | | | 304,000 |
| El Monte Avenue Traffic Calming | 1,000,000 | | | | | | | | 1,000,000 |
| El Monte Avenue/Cuesta Drive Signal | 100,000 | | | | | | | | 100,000 |
| Fremont Avenue Traffic Calming | | | 2,650,000 | | | | | | 2,650,000 |
| Grant Park Renovation | | | | 194,000 | | | | | 194,000 |
| Grant Road Traffic Calming | | | 2,035,000 | | | | | | 2,035,000 |
| Heritage Oaks Park Renovation | 64,000 | | | | | | | | 64,000 |
| Intersection Bicycle Loops (to 10-11) | - | | | | | | | | - |
| Loyola Corners Streetscape | \$1,265,525 | | | | | | | | \$1,265,525 |
| Montclair Park Renovation | 157,000 | | | | | | | | 157,000 |
| Montclair Tennis Court Lights | 98,400 | | | | | | | | 98,400 |
| MSC Living Wall and Storage Sheds | 190,000 | | | | | | | | 190,000 |
| Neighborhood Pathways | 222,000 | | | | | | | | 222,000 |
| NPDES Compliance (to 10-11) | - | | | | | | | | - |
| Portland Avenue Pathway | 346,000 | | | | | | | | 346,000 |
| Redwood Grove Bridge Replacement | 252,000 | | | | | | | | 252,000 |
| San Antonio Club Remodel | 574,080 | | | | | | | | 574,080 |
| Springer Road Path – Berry Avenue | 576,000 | | | | | | | | 576,000 |
| Springer Road Sidewalk | 124,000 | | | | | | | | 124,000 |
| Springer Road Traffic Calming | 100,000 | | | | | 450,000 | | | 550,000 |
| St. Joseph Avenue Traffic Calming | 35,000 | | | | | 311,000 | | | 346,000 |
| Traffic Signal Battery Backup | 132,000 | | | | | | | | 132,000 |
| Windimer Drainage Channel | 71,000 | | | | | | | | 71,000 |
| TOTAL | \$9,675,005 | \$0 | \$4,685,000 | \$194,000 | \$0 | \$761,000 | \$0 | \$0 | \$15,315,005 |