



**DISCUSSION ITEMS**

**AGENDA ITEM #8**

**AGENDA REPORT SUMMARY**

**Meeting Date:** May 14, 2019

**Subject:** Proposed FY 2019-20 and FY 2020-21 Operating Budgets and Proposed Five-year FY 2020-24 Capital Improvement Plan

**Prepared by:** Sharif Etman, Administrative Services Director

**Approved by:** Chris Jordan, City Manager

**Attachment(s):**

1. CIP Funding Summary by Funding Source
2. CIP Closed Projects for FY 2018-19
3. CIP Proposed Funding Changes
4. Defund CIP Projects
5. CIP Program Summary

**Initiated by:**

Staff

**Previous Council Consideration:**

None

**Fiscal Impact:**

The purpose of the study session is to review the proposed budget and has no fiscal impact.

**Environmental Review:**

Not applicable

**Policy Question(s) for Council Consideration:**

- Does the Council have any suggested modifications to the two-year Operating Budgets for FY 2019-20 and FY 2020-21?
- Does the Council have any suggested modifications to the prioritization of projects in the Proposed Five-year FY 2020-24 Capital Improvement Plan?

**Summary:**

- The Proposed two-year Operating Budgets are balanced and addresses all the current needs outlined by City Council and staff
- The Proposed Five-year FY 2020-24 Capital Improvement Plan includes 55 projects with a total budget of \$97.6M



**Subject:** Proposed FY 2019-20 and FY 2020-21 Operating Budgets and Proposed Five-year FY 2020-24 Capital Improvement Plan

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**Staff Recommendation:**

Discuss the Proposed FY 2019-20 and FY 2020-21 Operating Budgets and Proposed Five-year FY 2020-24 Capital Improvement Plan and suggest modifications as desired by City Council



**Subject:** Proposed FY 2019-20 and FY 2020-21 Operating Budgets and Proposed Five-year FY 2020-24 Capital Improvement Plan

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**Purpose**

To review and discuss the Proposed FY 2019-20 and FY 2020-21 Operating Budgets and Proposed Five-year FY 2020-24 Capital Improvement Plan.

**Background**

The City Manager proposes, and the City Council approves the operating budget and Capital Improvement Program budget. The approved budget serves as the annual plan and resource allocation that guides and ensures implementation of City Council policies and priorities. The budget implements the vision and direction for the range of services that meet the needs of the community.

**Discussion/Analysis**

The budget study session for the proposed operating budget and capital improvement program (CIP) budget is scheduled for Tuesday, May 14, 2019. The purpose of the study session is to focus on a broader and higher-level discussion for Council regarding our proposed operating and capital budgets and provide direction and feedback to staff. Accordingly, a summary of the operating budget is included with major themes / changes highlighted and the 5 Year CIP budget is attached (Attachments 1-5) with new and updated projects highlighted for discussion.

The final proposed budget will be presented to the Council at its regular meeting scheduled for June 11, 2019.

Optimism continues to be the theme of the next two-year proposed budget. Property tax, which accounts for over 50% of the City continues to grow at a record rate. Sales Tax, the next largest source of revenue is expected to remain flat. All other revenues have been adjusted accordingly.

For the current fiscal year, the projected revenue over expenditure amount is expected to be over \$5M. The proposed budget is balanced and projects a revenue over expenditure amount of approximately \$4.3M for FY 2019-20 and \$4.8M for FY 2020-21 (including transfers). These amounts are contingent on the continued growth of our property tax and spending within our proposed budget and essential to fund our CIP projects, unfunded liability payments and maintain proper reserve levels.

**Proposed Operating Budgets**

The FY 2019-20 and FY 2020-21 Proposed Operating Budgets are balanced and continue to highlight Council priorities while maintaining financial integrity. Highlights of the proposed operating budget include:



**Subject:** Proposed FY 2019-20 and FY 2020-21 Operating Budgets and Proposed Five-year FY 2020-24 Capital Improvement Plan

**General Fund Revenue**

	2017/18 BUDGET	2017/18 ACTUAL	2018/19 BUDGET	2018/19 PROJECTED	2019/20 PROPOSED BUDGET	2020/21 PROPOSED BUDGET	FY 19/20 % Change Over 18/19
<b>GENERAL FUND</b>							
Property Tax	20,132,700	21,428,501	21,137,200	23,527,000	25,639,810	27,687,029	8%
Sales Tax	3,268,700	3,243,554	3,301,400	3,301,400	3,301,400	3,301,400	0%
Utility Users Tax	2,630,000	2,732,325	2,680,000	2,700,000	2,781,000	2,864,430	3%
Motor VLF	13,000	16,530	13,000	-	-	-	0%
Transient Occupancy Tax	2,626,500	3,072,982	2,705,300	3,000,000	3,360,000	3,764,400	11%
Business License Tax	500,000	547,065	500,000	500,000	510,000	520,200	2%
Construction Tax	185,000	165,900	190,600	190,600	190,600	190,600	0%
Documentary Transfer Tax	535,000	732,409	535,000	535,000	540,350	551,157	1%
<b>Total Taxes</b>	<b>29,890,900</b>	<b>31,939,266</b>	<b>31,062,500</b>	<b>33,754,000</b>	<b>36,323,160</b>	<b>38,879,216</b>	<b>7%</b>
Interest Income	195,000	229,110	210,000	350,000	362,900	381,045	4%
Rental Income	24,000	24,106	24,000	24,000	24,000	24,000	0%
<b>Total Income</b>	<b>219,000</b>	<b>253,216</b>	<b>234,000</b>	<b>374,000</b>	<b>386,900</b>	<b>405,045</b>	<b>3%</b>
Recreation Fees	2,176,000	2,021,371	2,239,000	2,100,000	1,477,000	1,477,000	-42%
Community Development Fees	2,880,200	3,282,530	2,880,200	3,623,600	3,623,600	3,623,600	0%
Franchise Fees	2,006,400	2,206,735	2,066,500	2,218,000	2,284,540	2,353,076	3%
Administrative Fees	918,500	915,800	918,500	918,500	918,500	918,500	0%
Police Fees	329,000	272,764	329,000	329,440	329,440	329,440	0%
<b>Total Fees</b>	<b>8,310,100</b>	<b>8,699,200</b>	<b>8,433,200</b>	<b>9,189,540</b>	<b>8,633,080</b>	<b>8,701,616</b>	<b>-6%</b>
Miscellaneous Revenue	130,400	232,847	130,400	130,400	131,476	116,876	1%
<b>Total General Fund Revenue</b>	<b>38,550,400</b>	<b>41,124,529</b>	<b>39,860,100</b>	<b>43,447,940</b>	<b>45,474,616</b>	<b>48,102,754</b>	<b>12%</b>



**Subject:** Proposed FY 2019-20 and FY 2020-21 Operating Budgets and Proposed Five-year FY 2020-24 Capital Improvement Plan

**Revenue items of note are:**

- Property Tax revenue continues to reach record growth levels and is budgeted for 8% growth over the prior year’s actuals.
- Sales Tax revenue is flat and may decrease slightly in the coming years.
- Transient Occupancy Tax (TOT) remains consistent with a 3% increase and estimated \$270K increase due to the 1% increase in the tax rate from 11% to 12%, effective July 1, 2019. The following year, another 1% percent increase to the TOT rate has been incorporated as well.
- Investment Income continues to increase due to the strong economy and prudent investments made by the City.
- Community Development Revenue increased by nearly \$750K from this current fiscal year compared to last year. For the next two fiscal years, revenue is expected to remain strong due to timing on ongoing projects and strong construction throughout the City.
- Recreation Department Revenue will experience an estimated \$600K decrease due to the construction of the new Community Center. This is an estimate and will vary depending on the timing of construction and timing and enrollment of programs offered.

We are currently completing a city-wide Cost Allocation Plan and User Fee Study that is anticipated to be brought to City Council for discussion in June. This User Fee Study will highlight all the fees that may be increased in order to capture current actual costs incurred by the City. The potential revenue increase to the City is anticipated to be in the hundreds of thousands of dollars annually. The last Cost Allocation Plan and User Fee Study approved by Council was five fiscal years ago.

**General Fund Expenditures**

GENERAL FUND	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 BUDGET	2018/19 PROJECTED BUDGET	2019/20 PROPOSED BUDGET	2020/21 PROPOSED BUDGET	% Change over 2018/19
<b>Expenditures</b>							
Legislative	219,647	236,342	254,773	247,130	295,774	300,326	20%
Executive	1,676,685	1,724,474	2,676,949	2,676,949	2,645,622	2,835,615	-1%
Administrative Services	2,648,440	2,812,099	3,462,477	3,358,602	3,615,655	3,836,261	8%
Community Development	2,808,271	3,067,911	3,084,823	2,992,279	3,839,253	3,979,605	28%
Engineering	2,113,597	2,358,128	2,761,307	2,678,468	2,960,607	3,031,443	11%
Maintenance Services	5,008,797	5,538,385	5,480,907	5,316,480	5,614,983	5,909,261	6%
Public Safety	16,441,424	17,465,713	18,711,248	18,149,911	19,489,439	20,635,650	7%
Recreation and Community Services	2,342,772	2,509,279	2,773,792	2,690,578	2,665,910	2,790,719	-1%
<b>Total General Fund Expenditures</b>	<b>33,259,633</b>	<b>35,712,331</b>	<b>39,206,276</b>	<b>38,110,396</b>	<b>41,127,243</b>	<b>43,318,880</b>	<b>8%</b>



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**Expenditure Items of note are:**

- Legal Fees have increased significantly in the past year. The upcoming two-year budget reflects those increases accordingly.
- The total cost of crossing guards will be paid in full by the City of Los Altos. This equates to approximately \$60K in increased cost to the City.
- A Safe Routes to School Coordinator (contract position) is being proposed for upcoming budget. The cost is approximately \$60K per fiscal year.
- A Sustainability Coordinator position (\$170K) is being proposed for the following fiscal year. This unique position will 75% funded by Solid Waste Fees and 25% by General Fund.
- The Maintenance Services Department is now a standalone department within the City budget.

**Proposed Five-year Capital Improvement Plan**

The Proposed Five-year FY 2020-24 Capital Improvement Plan identifies current and future capital projects and their associated funding sources. The projects outlined in the first year are proposed for full funding with the future years presented for planning purposes only. The proposed plan includes 55 projects with a total budget of \$97.6M.

The Proposed Five-year FY 2020-24 Capital Improvement Plan includes three new projects, the replacement of ten vehicles, the de-funding of three projects, along with the updated budget of \$34.7M for the Los Altos Community Center.

The following are proposed additions to the capital improvement plan:

- Veterans Community Plaza Shade Structure - \$60K (in-Lieu Park Fund)
  - The proposed project will evaluate various options and potentially assist in the procurement of shade structures for the Veterans Community Plaza in downtown Los Altos.
- MSC Fuel Dispensing Station Overhead Canopy - \$260K (CIP)
  - The fuel dispensing island at the Municipal Services Center (MSC) has an above ground holding tank with a containment wall around it. The canopy is necessary to limit storm water entering the contained area and to provide cover for the fueling station to prevent excessive weathering of the electronic screens and keypads.
- Diamond Court Reconstruction - \$200K (\$100K Resident Contribution, \$100K CIP)
  - Diamond Court is a private street and the street pavement has been maintained by the residents in the past. Due to the lack of scheduled pavement maintenance, the condition of pavement at Diamond Court is deteriorating and needed a full depth section reconstruction treatment.



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The following three projects are proposed for de-funding:

- Santa Rita Ave Bike Blvd
- El Monte Walkway Improvement
- Bicycle Count Stations

The following capital improvement projects identified in the FY 2019-23 Capital Improvement Plan have been completed or anticipated to be completed in FY 2018-19:

- First Street Utility Undergrounding Phase 2
- Foothill Expressway Median Trees
- Downtown Vision
- Public Arts Master Plan
- First Street Resurfacing
- Arboretum Drive Speed Feedback Sign
- Los Altos Ave/W Portola Ave Crosswalk Improvements
- Covington Rd at Riverside Ave Pedestrian Improvements
- Springer Rd/Fremont Ave Pedestrian Improvements
- Grant Rd/Morton Ave Pedestrian Improvements
- Traffic Sign Battery Backup System
- Crosswalk Improvements at St. Joseph Ave and Deodora Dr
- South Sewer Replacement
- SCVWD Sewer Main

Vehicle Replacements although not part of the Five-year CIP, are funded out of the Capital and Equipment Fund and are summarized below. (\$920K)

- Marked Patrol Vehicles (3)
- Motorcycle (1)
- Admin Vehicle (1)
- Table and chairs for Grant Park
- Street Crew Cab Truck F-450
- Streets Supervisor Crew Cab GMC
- Parks Ford Utility
- Facilities Supervisor Truck (1)
- Parks Supervisor Truck (1)



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**Recommendation**

The City Council should ask questions of staff and provide suggested modifications to the Proposed Budget, which is scheduled for final Council consideration on June 11, 2019



Proposed Five-Year FY 2020-24 Capital Improvement Program Summary

Project #	Project Name	Funding Sources	Prior Appropriations	2019/20 Budget	2020/21 Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	Total
<b>Civic Facilities</b>									
<b>Parks and Trails</b>									
CF-01009	Annual Pathway Rehabilitation	in-Lieu Park Fund	\$ 71,335	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 321,335
CF-01017	Annual Park Improvement Project	in-Lieu Park Fund	\$ 500,000	\$ 250,000	\$ 390,000	\$ 280,000	\$ 250,000	\$ 280,000	\$ 1,950,000
<b>Buildings</b>									
CF-01002	Los Altos Community Center Redevelopment	CIP	\$ 4,600,271	\$ 11,400,000	\$ 17,399,729				\$ 34,700,000
		in-Lieu Park Fund			\$ 1,300,000				
CF-01003	Annual Civic Facilities Improvement	CIP	\$ 2,734,276	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 8,734,276
		Technology Fund		\$ 250,000					\$ 250,000
CF-01010	Annual ADA Improvements (Facilities)	CIP	\$ 300,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 675,000
CF-01011	City Hall Emergency Backup Power Generator	CIP	\$ 55,000		\$ 30,000				\$ 85,000
CF-01013	MSC Fuel-Dispensing Station Overhead Canopy	CIP				\$ 260,000			\$ 260,000
CF-01016	Waterline Backflow Preventers	CIP	\$ 173,671						\$ 173,671
CF-01018	MSC Parking Lot Resurfacing	CIP	\$ 300,000						\$ 300,000
CF-01019	Veterans Community Plaza Shade Structure	in-Lieu Park Fund	\$ 60,000						\$ 60,000
<b>Community Development</b>									
<b>Infrastructure</b>									
CD-01015	Lincoln Park Utility Undergrounding	CIP	\$ 25,000	\$ 200,000	<del>\$ 200,000</del>				\$ 225,000
CD-01017	First Street Streetscape Design -- Phase II	CIP	\$ 261,243						\$ 261,243





Project #	Project Name	Funding Sources	Prior Appropriations	2019/20 Budget	2020/21 Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	Total
TS-01018	Foothill Expressway Improvement between El Monte Ave & San Antonio Rd								
TS-01022	Annual Collector Street Traffic Calming	Traffic Impact Fees	\$ 629,505	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 879,505
TS-01030	El Monte/Springer Intersection Improvements	Traffic Impact Fees	\$ 311,000						\$ 311,000
TS-01037	San Antonio Road/West Portola Avenue Improvements (School Route Project)	Traffic Impact Fees	\$ 837,125	\$ -					\$ 837,125
TS-01038	El Monte Ave Sidewalk Gap Closure - Edith Ave to Almond Ave (School Route Project)	CIP	\$ 191,000						\$ 191,000
		CDBG	\$ 303,933	\$ 320,000					\$ 623,933
TS-01040	Fremont Ave/Truman Ave Intersection Improvements (School Route Project)	Traffic Impact Fees	\$ 40,000	\$ 10,000					\$ 50,000
TS-01041	Los Altos Ave/Santa Rita School Crossing Improvements (School Route Project)	CIP	\$ 40,000	\$ 10,000					\$ 50,000
TS-01049	Traffic Signal Control Upgrades	VRF-ITS	\$ 363,000						\$ 363,000
TS-01050	Carmel Terrace Sidewalk Gap Closure Project	CIP	\$ 350,000						\$ 350,000
TS-01051	University Ave/Milverton Rd Sidewalk Gap Closure Project	CIP	\$ 55,000						\$ 55,000

Project #	Project Name	Funding Sources	Prior Appropriations	2019/20 Budget	2020/21 Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	Total
TS-01052	Annual Bicycle/Pedestrian Access Improvements	CIP	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,100,000
		TDA Article III Grant	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
		Traffic Impact Fees	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
TS-01055	Fremont Ave Pedestrian Bridge Rehabilitation	CIP	\$ 250,000						\$ 250,000
TS-01057	In-Road Light System Maintenance	CIP	\$ 75,000						\$ 75,000
TS-01058	Intersection Access Barrier Removal	CDBG	\$ 280,000						\$ 280,000
<b>TOTAL</b>			<b>\$ 22,813,948</b>	<b>\$ 18,162,000</b>	<b>\$ 23,916,729</b>	<b>\$ 5,200,000</b>	<b>\$ 4,910,000</b>	<b>\$ 4,940,000</b>	<b>\$ 79,942,677</b>
<b>Wastewater</b>									
<i>Sewer</i>									
WW-01001	Annual Sewer System Repair Program	Sewer	\$ 1,437,313	\$ 610,000	\$ 610,000	\$ 610,000	\$ 610,000	\$ 610,000	\$ 4,487,313
WW-01002	Annual Structural Reach Replacement	Sewer	\$ 1,654,129	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 5,654,129
WW-01003	Annual Root Foaming	Sewer	\$ 555,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,555,000
WW-01005	Annual CIPP Corrosion Replacement	Sewer	\$ 653,000	\$ 400,000	\$ 450,000	\$ 465,000	\$ 480,000	\$ 500,000	\$ 2,948,000
WW-01006	Annual Fats, Oils, Grease Program (FOG)	Sewer	\$ 292,464	\$ 62,000	\$ 64,000	\$ 66,000	\$ 68,000	\$ 70,000	\$ 622,464
WW-01008	Annual GIS Updates	Sewer	\$ 335,681	\$ 62,000	\$ 64,000	\$ 66,000	\$ 68,000	\$ 70,000	\$ 665,681
WW-01009	Sewer System Management Plan Update	Sewer	<del>\$ 24,000</del>		\$ 50,000		<del>\$ 28,000</del>		\$ 50,000
WW-01011	Sanitary Sewer Video Inspection	Sewer	\$ 380,000	\$ 400,000					\$ 780,000
<b>TOTAL</b>			<b>\$ 5,307,588</b>	<b>\$ 2,534,000</b>	<b>\$ 2,238,000</b>	<b>\$ 2,207,000</b>	<b>\$ 2,226,000</b>	<b>\$ 2,250,000</b>	<b>\$ 16,762,588</b>

Project #	Project Name	Funding Sources	Prior Appropriations	2019/20 Budget	2020/21 Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	Total
<i>Equipment Replacement</i>									
	Marked Patrol Vehicles (3)	Equipment Replacement Fund		\$ 145,000	\$ 145,000				\$ 290,000
	Motorcycle (1)	Equipment Replacement Fund		\$ 35,000					\$ 35,000
	Admin Vehicle (1)	Equipment Replacement Fund			\$ 65,000				\$ 65,000
	Tables and Chairs for Grant Park	Equipment Replacement Fund		\$ 10,000	\$ 10,000				\$ 20,000
	Streets Crew Cab Truck-F450	Equipment Replacement Fund		\$ 60,000					\$ 60,000
	Streets Supervisor Crew Cab GMC	Equipment Replacement Fund		\$ 45,000					\$ 45,000
	Parks Ford Utility	Equipment Replacement Fund		\$ 45,000					\$ 45,000
	Tire Machine and Balancer	Equipment Replacement Fund		\$ 12,000					\$ 12,000

Project #	Project Name	Funding Sources	Prior Appropriations	2019/20 Budget	2020/21 Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	Total
	Asphalt Reclaimer/Stablizer	Equipment Replacement Fund		\$ 150,000					\$ 150,000
	Facilities Supervisor Truck	Equipment Replacement Fund			\$ 33,000				\$ 33,000
	Parks Supervisor Truck	Equipment Replacement Fund			\$ 33,000				\$ 33,000
	Brake Lathe Machine	Equipment Replacement Fund			\$ 11,000				\$ 11,000
	Asphalt Spreader Box	Equipment Replacement Fund			\$ 120,000				\$ 120,000
<b>TOTAL</b>				\$ 502,000	\$ 417,000	\$ -	\$ -	\$ -	\$ 919,000
<b>GRAND TOTAL</b>			\$ 28,121,536	\$ 21,198,000	\$ 26,571,729	\$ 7,407,000	\$ 7,136,000	\$ 7,190,000	\$ 97,624,265

CIP Closed Projects

Summary of Savings by Fund

CIP	\$	1,111,577
Sewer	\$	547,214.37
	<b>\$</b>	<b>1,658,791.60</b>

Project #	Project Name	Funding Sources	Prior Appropriations	YTD Expenditures	ESTIMATED SAVINGS
CD-01007	First Street Utility Undergrounding Phase II	CIP	161,749	\$ 78,251	\$ 83,498.00
CD-01010	Foothill Expressway	CIP	\$ 49,500	\$ 17,218	\$ 32,281.87
CD-01013	Downtown Vision	CIP	\$ 330,000	\$ 323,691	\$ 6,308.53
CD-01016	Public Arts Master Plan	CIP	\$ 50,000	\$ 50,000	\$ -
TS-01002	First Street Resurfacing	CIP	\$ 280,030	\$ 116,306	\$ 280,030.00
TS-01039	Arboretum Drive Speed Feedback Sign	CIP	\$ 30,000	\$ 12,647	\$ 17,353.03
TS-01042	Los Altos Ave/W Portola Ave Crosswalk Improvements	CIP	\$ 125,822	\$ 86,444	\$ 39,378.30
TS-01045	Covington Rd at Riverside Ave Pedestrian Improvements	CIP	\$ 96,477	\$ 31,875	\$ 64,602.00
TS-01046	Springer Rd/Fremont Ave Pedestrian Improvements	CIP	\$ 157,697	\$ 37,340	\$ 120,357.00
TS-01047	Grant Rd/Morton Ave Pedestrian Improvements	CIP	\$ 119,483	\$ 28,829	\$ 90,654.00
TS-01053	Traffic Sign Battery Backup System	CIP	\$ 250,000	\$ 84,915	\$ 165,085.50
TS-01054	Crosswalk Improvements at St. Joseph Ave and Deodora Dr	CIP	\$ 237,706	\$ 25,677	\$ 212,029.00
WW-01004	South Sewer Replacement	Sewer	\$ 938,495	\$ 397,801	\$ 540,694.37
WW-01010	SCVWD Sewer Main	Sewer	\$ 81,881	\$ 75,361	\$ 6,520.00
					<b>\$ 1,658,791.60</b>



## Proposed Five-Year FY 2020-24 Capital Improvement Program Summary

	2019/20	2020/21	2021/22	2022/23	Total Impact
Traffic Impact	\$ 35,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 110,000
Gas Tax	\$ 50,000	\$ (50,000)	\$ 50,000	\$ (50,000)	\$ -
In-Lieu Park	\$ (2,700,000)	\$ 140,000	\$ 30,000	\$ -	\$ (2,530,000)
Equipment Replacement	\$ 332,000	\$ -	\$ -	\$ -	\$ 332,000
CIP	\$ (529,700)	\$ 442,000	\$ 160,000	\$ 100,000	\$ 172,300
Sewer	\$ (14,000)	\$ 53,000	\$ 34,000	\$ 11,000	\$ 84,000
	<b>\$ (2,826,700)</b>	<b>\$ 610,000</b>	<b>\$ 299,000</b>	<b>\$ 86,000</b>	<b>\$ (1,831,700)</b>

Project #	Project Name	2019/20 Budget	2020/21 Budget	2021/22 Budget	2022/23 Budget	Total
<b>Traffic Impact Fees</b>						
TS-01007	Annual Neighborhood Traffic Management	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (100,000)
TS-01022	Annual Collector Street Traffic Calming	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
TS-01040	Fremont Ave/Truman Ave Intersection Improvements (School Route Project)	\$ 10,000				\$ 10,000
<b>Traffic Impact Fees Total</b>		\$ 35,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 110,000

**Gas Tax Fund**

TS-01009	Annual City Alley Resurfacing	\$ 50,000	\$ (50,000)	\$ 50,000	\$ (50,000)	
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**In Lieu Park Fund**

CF-01002	Los Altos Community Center Redevelopment	\$ (2,700,000)				\$ (2,700,000)
CF-01017	Annual Park Improvement		\$ 140,000	\$ 30,000		\$ 170,000
<b>In Lieu Park Total</b>		\$ (2,700,000)	\$ 140,000	\$ 30,000	\$ -	\$ (2,530,000)

**Equipment Replacement**

CD-01006	Police Records Management & Dispatch System	\$ 332,000				\$ 332,000
<b>Equipment Replacement Total</b>		\$ 332,000	\$ -	\$ -	\$ -	\$ 332,000

**CIP Fund**

CD-01015	Lincoln Park Utility Undergrounding		\$ 200,000	\$ (200,000)		\$ -
CD-01020	Climate Action Plan Implementation Program		\$ 50,000			\$ 50,000
CD-01021	Coomunity Chamber AV Equipment	\$ 180,000				\$ 180,000
CF-01018	Downtown Lighting Cabinet Replacement		\$ 87,000			\$ 87,000
CF-01011	City Hall Emergency Backup Power Generator		\$ 30,000			\$ 30,000
CF-01013	MSC Fuel-Dispensing Station Overhead Canopy			\$ 260,000		\$ 260,000
TS-01006	Annual Traffic Sign Replacement	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000
TS-01013	Annual Transportation Enhancements	\$ 75,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 275,000
TS-01033	Miramonte Ave Path	\$ (581,200)				\$ (581,200)
TS-01036	Miramonte Ave/Berry Ave Intersection Improvements (School Route Project)	\$ (250,000)				\$ (250,000)
TS-01038	El Monte Ave Sidewalk Gap Closure - Edith Ave to Almond Ave (School Route Project)	\$ 320,000				\$ 320,000
TS-01041	Los Altos Ave/Santa Rita School Crossing Improvements (School Route Project)	\$ 10,000				\$ 10,000
TS-01043	Santa Rita Avenue Bike Boulevard (School Route Project)	\$ (65,000)				\$ (65,000)
TS-01044	El Monte Walkway Improvement (School Route Project)	\$ (200,500)				\$ (200,500)
TS-01048	Bicycle Count Stations (School Route Project)	\$ (143,000)				\$ (143,000)
TS-01059	Diamond Court Reconstruction	\$ 100,000				\$ 100,000
<b>CIP Fund Totals</b>		\$ (529,700)	\$ 442,000	\$ 160,000	\$ 100,000	\$ 172,300

**Sewer Fund**

WW-01003	Annual Root Foaming	\$ (81,000)	\$ (81,000)	\$ (81,000)	\$ (81,000)	\$ (324,000)
WW-01005	Annual CIPP Corrosion Replacement	\$ 67,000	\$ 110,000	\$ 115,000	\$ 120,000	\$ 412,000
WW-01009	Sewer System Management Plan Update		\$ 24,000		\$ (28,000)	\$ (4,000)
<b>Sewer Fund Totals</b>		\$ (14,000)	\$ 53,000	\$ 34,000	\$ 11,000	\$ 84,000

**Defunding Projects**

<b>Projects</b>	<b>CIP</b>	<b>Downtown Parking</b>	<b>Traffic Impact Fee</b>	<b>Park-In- Lieu</b>	<b>TOTAL</b>
<b>Transportation- Pedestrian/Bicycle Safety</b>					
Santa Rita Ave Bike Blvd	65,000				65,000
El Monte Walkway Improvement	200,500				200,500
Bicycle Count Stations	143,000				143,000
<b>TOTAL</b>	<b>\$ 408,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 408,500</b>

**Proposed Five-Year FY 2020-24 Capital Improvement Program Summary**

<b>Funding Source</b>	<b>Prior Appropriations</b>	<b>2019/20 Budget</b>	<b>2020/21 Budget</b>	<b>2021/22 Budget</b>	<b>2022/23 Budget</b>	<b>2023/24 Budget</b>	<b>Total Project Funding</b>
CIP/General Fund	14,993,487	15,050,000	20,126,729	2,820,000	2,560,000	2,560,000	58,110,216
Community Development							
Block Grant	583,933	320,000	0	0	0	0	903,933
Equipment Replacement	228,331	834,000	417,000	0	0	0	1,479,331
Gas Tax	1,636,914	750,000	750,000	750,000	750,000	750,000	5,386,914
in-Lieu Park Fund	631,335	300,000	1,740,000	330,000	300,000	330,000	3,631,335
Measure B	0	550,000	550,000	550,000	550,000	550,000	2,750,000
Other Funding	336,000	600,000	500,000	500,000	500,000	500,000	2,936,000
Sewer Fund	5,307,588	2,534,000	2,238,000	2,207,000	2,226,000	2,250,000	16,762,588
TDA Article III Grant	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Technology Reserve	847,199	0	0	0	0	0	847,199
Traffic Impact Fees	2,043,750	210,000	200,000	200,000	200,000	200,000	3,053,750
Vehicle Registration Fee	1,463,000	0	0	0	0	0	1,463,000
<b>Total</b>	<b>\$ 28,121,536</b>	<b>\$ 21,198,000</b>	<b>\$ 26,571,729</b>	<b>\$ 7,407,000</b>	<b>\$ 7,136,000</b>	<b>\$ 7,190,000</b>	<b>\$ 97,624,265</b>