

# FY2024/25

# Request CIP Projects

Steven Son, CIP Manager

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# Finance Commission Request

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1. At the April 15, 2024 Finance Commission meeting, the Commission requested from Staff a list of project that is \$500,000 and greater.
2. The Commission requested projects scope.
3. Based on the request from Finance Commission, Staff has identified 11 projects that meet requested information.
4. Requested Revenues, Expenditure & Funding Sources by year



# Project Budget

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Why can I not see detail cost breakdown of each project?

1. The projects on the spreadsheet are proposed project.
2. The budget for each project is based on available funding source and cost of similar projects in the past.
3. Proposed list of projects meets Council's priority.
4. Council has not adopted the project budget.
5. The detail cost breakdown of each project
  - a. Detail cost will not occur till the project has started
  - b. Depending on the complexity/staffing availability, it maybe done by consultant.
  - c. Consultant fee estimate is based on similar past projects and requested cost breakdown



# Project with \$500,000 budget or greater

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1. Downtown Park Space with parking - \$500,000
2. Downtown EV Charging - \$500,000
3. Hillview Dog Park - \$1,000,002.50
4. Grant Park Facility (Electrical, Hot Water, & HVAC) - \$578,0871.00
5. Downtown Parking Lot Resurfacing - \$750,000
6. Annual Street Resurfacing - \$2,482,844.00
7. Annual Street Slurry Seal - \$970,000
8. San Antonio Road Complete Street Project - \$1,403,000.00
9. Annual Structural Reach Replacement - \$2,502,967.70
10. Annual CIPP Corrosion Replacement - \$1,563,343.50
11. Adobe Creek Sewer Main Replacement - \$2,000,000



# Revenues, Expenditure & Funding Sources by year

City of Los Altos Capital Projects Fund 62 Revenues, Expenditures & Funding Sources by Year			
	<u>FY2020-21</u>	<u>FY2021-22</u>	<u>FY2022-23</u>
Transfers-In	\$ 30,537,813	\$ 8,089,796	\$ 6,857,428
Expindtures	\$ 22,845,200	\$ 8,133,744	\$ 6,671,936
GF	\$ 16,781,172	\$ 2,312,074	\$ 3,932,956
In-Lieu Park Land SRF	\$ 1,300,000	\$ 42,678	\$ 128,025
Measure B		\$ 1,422,774	\$ 2,796,447
Non-Major Governmental Funds	\$ 12,456,641	\$ 4,312,270	
Total Transfers-In	\$ 30,537,813	\$ 8,089,796	\$ 6,857,428



# Project with \$500,000 budget or greater

No.	Project Name	Project #	Project Scope	City Council Initiative	Funding Source	Funded FY 23-24	Total Expenditure	Remaining fund	Rollover FY 23-24	Additional Funding	Total by Fund	Total budget for FY 24-25
1	Downtown Park Space with parking	CD-01030	Downtown Park Space with parking. Feasibility study to evaluate the underground parking structure, preliminary layout and public outreach for the project. Also look into possible project funding	Y	Parking In-Lieu	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00
2	Downtown EV charging	CD-01031	Install new EV charging station in the downtown area	Y	Grant	\$230,000.00	\$0.00	\$230,000.00	\$230,000.00	\$270,000.00	\$500,000.00	\$500,000.00
3	Hillview Dog Park	CF-01032	Permanent off-leash dog park. The dog park will have low fencing, divided area for both small and large dog. It will include site funishing and dog training features. The plans are being finalized and will be going to construction no later then 2025	N	Parking In-Lieu	\$1,075,000.00	\$74,997.35	\$1,000,002.65	\$1,000,002.50	\$0.00	\$1,000,002.50	\$1,000,002.50



# Project with \$500,000 budget or greater

4	Grant Park Facility (Electrical, Hot Water, & HVAC)	CF-01034	Grant Park Facility (Electrical, Hot Water, & HVAC). Upgrade existing service from PG&E, install new HVAC and duct for the Grant Park Facility. Also upgrade existing water boiler for the facility.	N	Parking In-Lieu	\$600,000.00	\$21,929.00	\$578,071.00	\$578,071.00	\$0.00	\$578,071.00	\$578,071.00
5	Downtown Parking Lot Resurfacing	CF-XXXXX	To prepare topographic survey of all parking lots in the downtown area. Design and reconstruct Parking lot 4, 5 and 6	Y	Downtown Parking Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00
6	Annual Street Resurfacing	TS-01001	The annual street resurfacing project includes milling and an overlay of asphalt concrete (AC) on existing street surfaces that are approaching the end of their useful life, as evidenced by cracking and minor pavement failures.	Y				\$1,833,160.00	\$0.00	\$2,482,844.00	\$2,482,844.00	\$2,482,844.00
					General Fund (CIP)	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00			
					Gas Tax	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00			
					Measure B	\$675,000.00	\$675,000.00	\$675,000.00	\$622,411.00	\$622,411.00		
					Road Maint & Acct	\$758,160.00	\$758,160.00	\$758,160.00	\$360,433.00	\$360,433.00		



# Project with \$500,000 budget or greater

7	Annual Street Slurry Seal	TS-01004	This project slurry- or micro-seals City streets annually, including cutout and repair of minor pavement failures. The seal typically places a thin layer of sand and oil over City streets. Neighborhood streets should receive a surface treatment (slurry seal) other than an overlay about every seven years. Sealing is a preventative maintenance treatment that prevents moisture from penetrating the pavement and softening the base material supporting the pavement.	Y					\$750,000.00	\$0.00	\$970,000.00	\$970,000.00
					General Fund (CIP)	\$0.00	\$0.00	\$0.00		\$200,000.00	\$200,000.00	
					Gas Tax	\$350,000.00	\$0.00	\$350,000.00		\$350,000.00		
					Vehicle Registration Fee (VRF)	\$400,000.00	\$0.00	\$400,000.00		\$400,000.00		
					Measure B	\$0.00	\$0.00	\$0.00		\$20,000.00	\$20,000.00	
					Road Maint & Acct	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
8	San Antonio Road Complete Street Project	TS-01062	San Antonio Road Complete Street Project. The project will reconstruct San Antonio from Foothill Expressway to El Camino Real. The project will construct new sidewalk, dedicated bike lane, upgrade existing traffic signals, upgrade existing corner cuts to comply with current ADA requirements and modify existing center median landscaping.	Y				\$1,403,000.00	\$1,403,000.00	\$0.00	\$1,403,000.00	\$1,403,000.00
					OBAG	\$1,120,000.00	\$0.00	\$1,120,000.00	\$1,120,000.00	\$0.00	\$1,120,000.00	
					Traffic Impact Fee (TIF)	\$283,000.00	\$0.00	\$283,000.00		\$0.00		
					Vehicle Registration Fee (VRF)	\$0.00	\$0.00	\$0.00	\$283,000.00		\$283,000.00	
9	Annual Structural Reach Replacement	WW-01002	Annual Structural Reach Replacement	N	Sewer Fund	\$2,600,000.00	\$97,032.30	\$2,502,967.70	\$2,502,967.70	\$0.00	\$2,502,967.70	\$2,502,967.70
10	Annual CIPP Corrosion Replacement	WW-01005	Annual CIPP Corrosion Replacement	N	Sewer Fund	\$1,611,859.00	\$45,515.50	\$1,566,343.50	\$1,566,343.50	\$0.00	\$1,566,343.50	\$1,566,343.50
11	Adobe Creek Sewer Main Replacement	WW-01012	Adobe Creek Sewer Main Replacement	N	Sewer Fund	\$422,985.00	\$60,984.70	\$362,000.30	\$362,000.30	\$1,637,999.70	\$2,000,000.00	\$2,000,000.00

