

FY 24/29 CIMMP Detail

| No. | Project # | Project Name | Project Scope | Funding Source | Estimated Appropriated Project Balance | FY 23-24 Budget | FY 24-25 Budget | FY 25-26 Budget | FY 26-27 Budget | FY 27-28 Budget | FY 28-29 Budget | Total by Fund |
|-----|-----------|---|---|-----------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| 1 | CD-01003 | Public Arts Program | The primary purpose of the project is to bring new art to Los Altos and to maintain the public art currently in place in the City. Project funds could be utilized for construction of pedestals for sculptures, plaques identifying pieces of art, stipends for artists and maintenance of pieces of art owned by the City. Future allocations will be proposed as identified in the upcoming years. | Public Art Fund | \$374,000.00 | \$165,000.00 | \$128,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$333,000.00 |
| 2 | CD-01006 | Police Records Management & Dispatch System | Procurement of regional tri-city (Los Altos, Mountain View & Palo Alto) “virtual consolidation” public safety information system, which includes the sharing of a Computer Aided Dispatch (CAD) system, Records Management System (RMS), Field Based Reporting (FBR) and Mobile for Public Safety (MPS) system. These enterprise-wide applications will serve as the centerpiece for the larger project including a common 9-1-1 phone system and a shared police radio frequency. It will provide both technical and physical redundancy for all three cities. | Equipment Replacement | \$0.00 | \$247,000.00 | \$247,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$494,000.00 |

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| 3 | CD-01008 | IT Initiatives | The project focuses on business continuity, specifically targeting backup, disaster recovery, storage expansion, and the modernization of the City’s data center. Examples are server rack reconfiguration, UPS replacement, backup appliance and high-availability firewall deployment.The third phase will target the business applications utilized by all departments. This phase will have the greatest impact on the public as the majority of those systems are customer-facing applications.The final phase of the strategic roadmap targets a complete and continuous hardware and software refresh of the technology utilized by the City, focusing on systems that were not replaced, updated or addressed any upgrade needs after the addition of new systems in previous phases. This will allow IT staff to support the City's business continuity and respond more quickly to the changing needs of various departments while reducing maintenance and security threats. | Technology Fund | \$2,000.00 | \$450,000.00 | \$200,000.00 | \$91,000.00 | \$0.00 | \$0.00 | \$0.00 | \$741,000.00 |
| 4 | CD-01012 | Annual Storm Drain Improvement | The project provides for rehabilitation or replacement of existing infrastructure,installation of new infrastructure, and professional service as they relate to special studies or reports needed to remain in compliance with the San Francisco Regional Permit (MPRP under the National Pollutant Discharge Elimination System (NPDES) permit, and FEMA requirements.) Planned activity includes: Conveyance project shown in Master plan | General Fund (CIP) | - | - | \$300,000.00 | \$100,000.00 | \$220,000.00 | \$100,000.00 | \$220,000.00 | \$940,000.00 |

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| 5 | CD-01018 | Downtown Lighting Cabinet replacement | Some of the downtown lighting cabinets have reached the end of their useful life and need replacement. This project will replace three lighting cabinets in downtown and provide additional outlets in locations of need. | | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| 6 | CD-01019 | Public Works Electronic Document Management | The Electronic Document Management System project includes the conversion of hardcopy documents into digital format, and the maintenance of the operating software for the storage and retrieval of documents. The goal is to improve information sharing among departments and staff. This project increases efficiency in work flow for the creation, maintenance, preservation, and retrieval of project records and documentation, which improves the overall utilization of resources including funds, space, and staff time. | | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$120,000.00 |
| 7 | CD-01029 | Downtown Bicycle Parking Installation | Downtown has a number of bicycle parking within the downtown core, but there are not many locations for safe electric bicycle parking area. City staff will work to identify some electric bicycle storage options that may include charging if feasible. | Public Art Fund | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| | | | | Grant | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 8 | CD-01030 | Downtown Park Space with parking | 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 | In-Lieu Park Fund | \$0.00 | \$0.00 | \$500,000.00 | - | - | - | - | \$500,000.00 |
| 9 | CD-01031 | Downtown EV charging | Install new EV charging station in the downtown area | Grant | \$0.00 | \$230,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$730,000.00 |

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| 10 | CD-01024 | General Plan | The General Plan is the vision about how a community will grow, reflecting priorities and values while shaping the future. The City of Los Altos General Plan was last updated in 2002. Countless State laws have been established which necessitates a comprehensive overhaul of the exististing adopted plan. Most recently the City adopted its 6th Cycle Housing Element to comply with State Housing law. Upon adoption of a City's 6th Cycle Housing Element, the jurisdiction must update its Safety Element. When a jurisdiction is required to update two or more required elements of the General Plan it necessitates the creation of an additional required element, the Environmental Justice Element. Additionally, the City in 2022 adopted both its Climate Acition & Adaptaton Plan (CAAP) and it Complete Streets Master Plan (CSMP) both of which provide direction on how the City should continue to grow and develop well into the future. However, it is important for the City of Los Altos to integrate policies and the overall vision of both documents into the General Plan as it is the highest level regulatory land use document within the City. | General Fund (CIP) | \$0.00 | \$500,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$1,750,000.00 |
| 11 | CD-01025 | Downtown Lighting Improvements | City staff will improve the lighting within the downtown core because sidewalks, Veterans Community Plaza, and parking plazas are not extremely well lit in some locations. This will improve safety for residents and businesses while also increasing downtown vibrancy. City staff will identify other lighting solutions that may limit their impact on the overall electrical infrastructure. | Downtown Parking Fund | \$16,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| | | | | Grant | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 12 | CD-01028 | Downtown Pothole Improvement | As City staff aims to improve all of our parking plazas in the long-term, there are smaller issues, such as potholes, that need to be addressed on a regular basis. These pot holes can be addressed as they are identified. | Downtown Parking Fund | \$0.00 | \$25,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |

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| 13 | CD-XXXXX | Civic Center way finder signage | Remove existing way finder signs that has deteriorated and replace with new way finder signs around the Civic Center | General Fund (CIP) | - | - | \$75,000.00 | - | - | - | - | \$75,000.00 |
| 14 | CF-01004 | Halsey House Rehabilitation | Halsey House RehabilitationThe Facilities Maintenance Division manages the annual rat abatement contract and the fencing rental for the Halsey House. | General Fund (CIP) | \$9,000.00 | \$10,000.00 | \$210,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$260,000.00 |
| 15 | CF-01006 | 999 Fremont | The City-owned facility at 999 Fremont Ave. is currently unoccupied. The Los Altos Police Department plans to use it as a sub-station with a few interior upgrades that will allow officers better access to the south side of the city. The facility will have a reception area for the public along with workspace, fitness area and break area for officers. Funding for this project is to install a small kitchen space as well as a shower and changing space. Prior year funding added the walls that created the reception area. | General Fund (CIP) | - | \$110,000.00 | \$110,000.00 | - | - | - | - | \$220,000.00 |
| 16 | CF-01009 | Pathway Rehabilitation | The project provides for rehabilitation or replacement of existing bicycle and pedestrian pathway infrastructure that is not on the street system. Improvements will be based on condition assessment, the City's Pedestrian Master Plan, Bicycle Transportation Master Plan, and Parks Plan. | In-Lieu Park Fund | - | \$550,000.00 | \$200,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$1,750,000.00 |

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| 17 | CF-01011 | City Hall Emergency Back-up Power Generator | The existing stand-by generator at City Hall was installed in 1998 and was brought over from the Police Department. The City has been required by Bay Area Air Quality Management District (BAAQMD) and California Air Resources Board (CARB) to register the emergency generator under the Portable Equipment Registration Program. The generator is subject to unscheduled inspections by the State for compliance with emission requirements. While the existing generator is meeting the current emission requirements, it is aging and at risk of exceeding emission standards soon. A new more energy-efficient generator will meet all BAAQMD requirements and will be more cost-effective to operate. | General Fund (CIP) | - | - | \$140,000.00 | - | - | - | - | \$140,000.00 |
| 18 | CF-01028 | Designated Picnic Area | Purchase and install new picnic tables, BBQ grills, trash cans, and bulletin board to create a new reservable picnic area for the public that will follow the same occupancy limit as Grant Park picnic area. The chosen location for this park upgrade is Heritage Oaks Park. This will provide an additional option for the community to have a gathering space for small groups and reservable picnic space that can provide revenue for the City. | In-Lieu Park Fund | \$0.00 | \$70,000.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,000.00 |
| 19 | CF-01030 | Drainage and Drinking Fountains | Some of the parks in Los Altos have aged drinking fountains that are in need of replacement. This project will fund the purchase and installation of new "hydration station" drinking fountains that include bottle fillers and dog bowl fountains. The parks targeted for this project may need extensive plumbing work, while other may be a simple switchout with the existing drinking fountain. | In-Lieu Park Fund | \$17,000.00 | \$180,000.00 | \$163,000.00 | - | - | - | - | \$343,000.00 |
| | | | | Grant | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |

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| 20 | CF-01032 | Hillview Dog Park | This funding is for the design and construction of the permanent dog park at Hillview. It is planned to be located where the current auxillary parking area currently is across from the main library. Funding for this project includes conceptual design & public outreach in previous year and construction in the comming year. Construction includes drainage, grading, irrigation, fencing, plumbing, pathway lighting, landscape, hardscape, furniture signage and dog play equipment. The design phase will produce a preferred option that will be a divided "small dog/all dog" park and an alternative option that is an undivided "all-dog" park, leaving the option to retain the current temporary dog run at Hillview for small dogs, with upgrades. | In-Lieu Park Fund | \$75,000.00 | \$1,075,000.00 | \$1,000,000.00 | - | - | - | - | \$2,075,000.00 |
| 21 | CF-01034 | Grant Park Facility (Electrical, Hot Water, & HVAC) | 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. | In-Lieu Park Fund | \$22,000.00 | \$600,000.00 | \$578,000.00 | - | - | - | - | \$1,178,000.00 |
| 22 | CF-01036 | New Financial System | This project is replacing the City's existing financial system with a more modern ERP system. The new system will enhance the reporting capabilities and streamline workflow processes within the organization. The City signed the contract with the vendor on December 2022. | Technology Fund | \$21,000.00 | \$450,000.00 | \$340,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$790,000.00 |
| 23 | CF-01038 | Shoup Park Playground | This project is to redesign and replace the children's play structures at Shoup Park. | In-Lieu Park Fund | \$0.00 | \$242,000.00 | \$242,000.00 | \$828,000.00 | | - | - | \$1,312,000.00 |
| 24 | CF-01039 | Marymeade Playground | This project is to redesign and replace the children's play structures at Marymeade Park. | In-Lieu Park Fund | | | | \$110,000.00 | \$440,000.00 | - | - | \$550,000.00 |
| 25 | CF-01041 | Hillview Fitness Equipment | This project is to redesign and replace the aged outdoor fitness equipment at Hillview Park near the Little League baseball field. | In-Lieu Park Fund | \$0.00 | \$145,000.00 | \$145,000.00 | - | - | - | - | \$290,000.00 |

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| 26 | CF-01042 | Garden House Upgrades | This project is to make basic upgrades to the main room and kitchen of the Garden House. The Garden house kitchen and main hall is rented on a regular basis and is highly desireable by the community based on its location and setting alongside Adobe creek. The kitchen is in need of cabinet, appliance and countertop updates, while the main event room is in need of new flooring, paint and window treatments. | In-Lieu Park Fund | \$0.00 | \$285,000.00 | \$285,000.00 | - | - | - | - | \$570,000.00 |
| | | | | Grant | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 27 | CF-01043 | San Antonio Club Upgrade | Upgrades to the interior and exterior of the historic facility. | In-Lieu Park Fund | - | - | - | - | - | - | - | - |
| 28 | CF-01045 | Police Station Redevelopment | 999 Fremont Ave is a City owned building which has sat vacant for several years. This facility is being updated to house a new Police substation and City employee gym. The facility requires some updating to the interior plumbing system and other minor infrastructure improvements to make it inhabitable for use and compliant with building codes. | General Fund (CIP) | \$0.00 | \$50,000.00 | \$50,000.00 | - | - | - | - | \$100,000.00 |
| 29 | CF-01047 | Police Department Building Security Upgrades | The security glass surrounding the communications center is aging and beginning to crack and break. The weakened glass poses a safety and security risk and needs to be replaced/repaired. In addition, the Police department security cameras need replacement/upgrading. | General Fund (CIP) | \$3,000.00 | \$20,000.00 | \$170,000.00 | - | - | - | - | \$190,000.00 |
| 30 | CF-01049 | Caretaker House Demolition | This project is to demo the Caretaker house that is located in Redwood Grove. Based on the house location and condition, it is not usable as a public building and is currently being utilized as a storage facility for camp and open space restoration supplies. | In-Lieu Park Fund | - | \$60,000.00 | \$402,000.00 | - | - | - | - | \$462,000.00 |

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| 36 | TS-01003 | Street Striping | Thermoplastic pavement striping each year after they are resurfaced. It will also improve striping layouts per the City's Complete Streets Master Plan, where appropriate, to improve safe access for bicycles and pedestrians and safer routes to schools. For economies of scale, this project is typically integrated with the annual street resurfacing contract. | Vehicle Registration Fee (VRF) | \$1,000.00 | \$100,000.00 | \$99,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$599,000.00 |
| | | | | Road Maint & Acct (RMAA) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 37 | TS-01004 | Annual Street Slurry Seal | 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. | General Fund (CIP) | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$1,000,000.00 |
| | | | | Gas Tax | \$0.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$2,100,000.00 |
| | | | | Vehicle Registration Fee (VRF) | \$0.00 | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$2,400,000.00 |
| | | | | Measure B | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$100,000.00 |
| | | | | Road Maint & Acct (RMAA) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 38 | TS-01005 | Annual Concrete Repair | This project addresses new sidewalk gap and curb/gutter installations and improvements to sidewalk and curb/gutter repairs that do not fall within the legal responsibility of adjacent property owners. For economies of scale, this project may be integrated with the annual street resurfacing contract. | Traffic Impact Fee (TIF) | \$25,766.54 | \$412,000.00 | \$0.00 | \$225,000.00 | \$225,000.00 | \$225,000.00 | \$225,000.00 | \$1,312,000.00 |
| 39 | TS-01006 | Traffic Sign Replacement | Upgrade existing street signs to meet current signing traffic sign and reflectivity requirements, maintain existing traffic signals, street lights, and pedestrian crossing apparatus. | Traffic Impact Fee (TIF) | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| | | | | Road Maint & Acct (RMAA) | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$1,500,000.00 |
| 40 | TS-01008 | ADA Improvements (Streets and Roadways) | Upgrade existing ADA ramps at various locations to meet current ADA standards | Vehicle Registration Fee (VRF) | \$6,000.00 | \$111,000.00 | \$105,000.00 | - | - | - | - | \$216,000.00 |
| | | | | Road Maint & Acct (RMAA) | \$0.00 | \$0.00 | \$150,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$550,000.00 |
| 41 | TS-01055 | Fremont Ave Pedestrian Bridge Rehabilitation | Fremont Ave Pedestrian Bridge Rehabilitation | General Fund (CIP) | \$122,000.00 | \$366,000.00 | \$244,000.00 | \$240,000.00 | - | - | - | \$850,000.00 |

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| 42 | TS-01057 | Ped LED flashing sign installation | Replace existing in ground light system with rectangular rapid flashing beacons | General Fund (CIP) | \$1,870.00 | \$135,000.00 | \$98,130.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$633,130.00 |
| | | | | Traffic Impact Fee (TIF) | \$0.00 | \$445,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$447,000.00 |
| | | | | Measure B | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$250,000.00 |
| 43 | TS-01060 | SR2S Improvement Project | SR2S Improvement Projects | | \$2,000.00 | \$0.00 | \$0.00 | | | | | \$0.00 |
| 44 | TS-01062 | San Antonio Road Complete Street Project | San Antonio Road Complete Street Project. The project will reconstruction San Antonion from Foothill Expressway to El Camino Real. | OBAG | \$0.00 | \$1,120,000.00 | \$1,120,000.00 | \$6,178,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,418,000.00 |
| | | | 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. | Traffic Impact Fee (TIF) | \$0.00 | \$280,000.00 | \$283,000.00 | \$950,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,513,000.00 |
| | | | | Vehicle Registration Fee (VRF) | - | - | - | \$591,000.00 | - | - | - | \$591,000.00 |
| 45 | TS-01064 | Cristo Rey Guard Rail Repair Project | Cristo Rey Guard Rail Repair Project | Gas Tax | \$0.00 | \$0.00 | \$371,000.00 | - | - | - | - | \$371,000.00 |
| 46 | TS-XXXXXX | City wide traffic survey | Conduct traffic survey to determine necessary speed limits | General Fund (CIP) | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$500,000.00 |
| 47 | WW-01001 | Annual Sewer System Repair Program | The 2013 Sanitary Sewer Master Plan Update recommended replacement of segments of pipes located at various locations throughout the City that are included in the focused cleaning schedule that have severe sags. Such sags can cause accumulation of debris and grease which necessitates frequent cleaning. | Sewer Fund | \$829,000.00 | \$2,596,000.00 | \$300,000.00 | \$880,000.00 | \$300,000.00 | \$880,000.00 | \$300,000.00 | \$5,256,000.00 |
| 48 | WW-01002 | Annual Structural Reach Replacement | The 2013 Sanitary Sewer Master Plan Update recommended replacement of segments of pipes at various locations throughout the City that have multiple moderate-to-severe structural defects. The areas selected for replacement were identified by closed-circuit television (CCTV) inspection. The annual program to repair these segments began in FY 2013/14. | Sewer Fund | \$97,000.00 | \$2,600,000.00 | \$1,080,000.00 | \$200,000.00 | \$1,080,000.00 | \$200,000.00 | \$1,080,000.00 | \$6,240,000.00 |

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| 49 | WW-01003 | Annual Root Foaming | The Sewer Master Plan Update recommends that an annual project be performed to remove invasive tree roots within sewer mains. Root removal products currently on the market provide protection from future root growth for two to three years following application. | Sewer Fund | \$287,000.00 | \$300,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$1,550,000.00 |
| 50 | WW-01005 | Annual CIPP Corrosion Replacement | This project consists of work to repair pipe corrosion using the cured-in-place pipe (CIPP) repair method for the trunk sewer. The pipe sizes range from 24-inches to 42-inches, which are the largest pipe diameter sections in the system that deliver sewage to the Palo Alto Regional Water Quality Control Plant. The trunk sewer rehabilitation is divided into several phases to be more manageable to prioritize the rehabilitation of the most corroded reaches. | Sewer Fund | \$46,000.00 | \$1,612,000.00 | \$1,200,000.00 | \$1,200,000.00 | \$1,200,000.00 | \$1,200,000.00 | \$1,200,000.00 | \$7,612,000.00 |
| 51 | WW-01006 | Annual Fats, Oils, Grease Program (FOG) | The Fats, Oil and Grease (FOG) Program is critical to the operation of a sewer system. This project provides funding for inspections and follow-up and to educate customers on best management practices (BMPs) to prevent sewer back-ups resulting from FOG being deposited into drains and ultimately to the sewage collection system. | Sewer Fund | \$51,000.00 | \$130,000.00 | \$60,000.00 | \$74,000.00 | \$75,000.00 | \$76,000.00 | \$77,000.00 | \$492,000.00 |
| 52 | WW-01008 | Annual GIS Updates | Annual GIS Updates | Sewer Fund | \$80,000.00 | \$83,000.00 | \$0.00 | | | | | \$83,000.00 |
| 53 | WW-01009 | Sewer System Management Plan Update | In accordance with State requirements, this project will update the City of Los Altos Sewer System Management Plan. The updating is typically done by a sewer management consultant. The update of the SSMP will be based on compliance with the State Water Resources Control Board (SWRCB) Sanitary Sewer Discharge Requirements (WDR). | Sewer Fund | \$12,000.00 | \$63,000.00 | \$75,000.00 | - | \$75,000.00 | - | \$75,000.00 | \$288,000.00 |

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|-----|-----------|------------------------------------|--|----------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| 54 | WW-01011 | Sanitary Sewer Video Inspection | As sewer system networks age, the risk of deterioration, blockages, and collapses become a major concern. Cleaning and inspecting sewer lines is essential to maintaining a properly functioning system. These activities further a community’s reinvestment into its wastewater infrastructure. Inspection programs are required to determine current sewer conditions and to aid in planning a maintenance or rehabilitation strategy. Closed-circuit television (CCTV) inspections are the most frequently used, most cost efficient, and most effective method to inspect the internal condition of a sewer. | Sewer Fund | \$20,000.00 | \$516,400.00 | \$440,000.00 | \$440,000.00 | \$440,000.00 | \$440,000.00 | \$440,000.00 | \$2,716,400.00 |
| 55 | WW-01012 | Adobe Creek Sewer Main Replacement | The 2013 Sanitary Sewer Master Plan Update recommends full video inspection of the sanitary sewer system every 5 years. Current system CCTV data was last collected between 2021 and 2023. | Sewer Fund | \$61,000.00 | \$423,000.00 | \$2,000,000.00 | \$2,000,000.00 | \$2,000,000.00 | \$2,000,000.00 | | \$8,423,000.00 |
| 56 | WW-01013 | Document Scanning | The Document Scanning project includes the conversion of hardcopy documents into digital format and the maintenance of the operating software for the storage and retrieval of documents. This project increases efficiency in work flow for the creation , maintenance, preservation, and retrieval of project records and documentation, which improves the overall utilization of resources including space and staff time. | Sewer Fund | \$0.00 | \$100,000.00 | \$100,000.00 | - | - | - | - | \$200,000.00 |

| Funding Source | FY 23-24 Budget | FY 24-25 Budget | FY 25-26 Budget | FY 26-27 Budget | FY 27-28 Budget | FY 28-29 Budget |
|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| General Fund (CIP) | \$1,191,000.00 | \$3,897,130.00 | \$2,750,000.00 | \$2,630,000.00 | \$2,510,000.00 | \$2,630,000.00 |

| No. | Project # | Project Name | Project Scope | Funding Source | Estimated Appropriated Project Balance | FY 23-24 Budget | FY 24-25 Budget | FY 25-26 Budget | FY 26-27 Budget | FY 27-28 Budget | FY 28-29 Budget | Total by Fund |
|-----|-----------|--------------|---------------|--------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| | | | | Gas Tax | \$859,000.00 | \$871,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | | |
| | | | | Downtown Parking Fund | \$125,000.00 | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | | | | Sewer Fund | \$8,423,400.00 | \$5,505,000.00 | \$5,044,000.00 | \$5,420,000.00 | \$5,046,000.00 | \$3,422,000.00 | | |
| | | | | Vehicle Registration Fee (VRF) | \$611,000.00 | \$604,000.00 | \$1,091,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | | |
| | | | | OBAG | \$1,120,000.00 | \$1,120,000.00 | \$6,178,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | | | | Traffic Impact Fee | \$1,337,000.00 | \$285,000.00 | \$1,175,000.00 | \$225,000.00 | \$225,000.00 | \$225,000.00 | | |
| | | | | Road Maint & Acct (RMAA) | \$758,000.00 | \$810,000.00 | \$760,000.00 | \$760,000.00 | \$760,000.00 | \$760,000.00 | | |
| | | | | Measure B | \$0.00 | \$692,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | | |
| | | | | In-Lieu Park Fund | \$3,207,000.00 | \$3,585,000.00 | \$1,188,000.00 | \$690,000.00 | \$250,000.00 | \$250,000.00 | | |
| | | | | Public Art Fund | \$180,000.00 | \$128,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | | |
| | | | | Grants | \$270,000.00 | \$1,010,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | | | | Equipment Replacement | \$247,000.00 | \$247,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | | | | Technology Fund | \$900,000.00 | \$540,000.00 | \$91,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | | | | Annual CIP Total budget | \$19,228,400.00 | \$20,094,130.00 | \$19,357,000.00 | \$11,305,000.00 | \$10,371,000.00 | \$8,867,000.00 | | |