



**TOWN OF LOS GATOS
COUNCIL AGENDA REPORT**

MEETING DATE: 08/17/21

ITEM NO: 12

DATE: August 11, 2021
TO: Mayor and Town Council
FROM: Laurel Prevetti, Town Manager
SUBJECT: Review the Fiscal Year 2021/22 – 2025/26 Capital Improvement Program Budget and Determine Any Additional Investments Based on Additional Funding Allocated for Capital Purposes

RECOMMENDATION:

Review the Fiscal Year (FY) 2021/22 – 2025/26 Capital Improvement Program (CIP) Budget and determine any additional investments based on additional funding allocated for capital purposes.

BACKGROUND:

On June 1, 2021, the Town Council approved the Fiscal Year 2021/22 – 2025-26 CIP. During the development of the CIP, very few funds were available to add to the program. Since adoption, the Council allocated additional funds of \$2,250,000 to the General Fund Allocated Reserve (GFAR) for capital projects. This includes funds from property sales, 50% of previously collected Measure G revenue through June 2020, and 50% of estimated Measure G revenue during FY 2020/21. In addition, the Council expressed an interest in reviewing the CIP with the addition of information on how the projects serve varying needs of the community, including quality of life and equity.

DISCUSSION:

Following allocation of the \$2,250,000 two funding commitments were made by Council action. As the budget was being finalized, the Town Council allocated an additional \$575,000 to the Vegetation Management project, \$500,000 in alignment with recommendations from the Finance Commission and \$75,000 to match grant requests through the Federal Emergency Management Association (FEMA). With those commitments, the available CIP funding now

PREPARED BY: Matt Morley
Parks and Public Works Director

Reviewed by: Town Manager, Assistant Town Manager, Town Attorney, and Finance Director

SUBJECT: Review the Fiscal Year 2021/22 – 2025/26 Capital Improvement Program Budget and Determine Any Additional Investments Based on Additional Funding Allocated for Capital Purposes

DATE: August 11, 2021

DISCUSSION (continued):

totals \$1,675,000. It is not necessary to program all of these funds, and it may make sense to leave some funds unallocated to address potential unidentified needs over the course of the year.

Attachment 1 provides a staff prioritized list of projects for new or additional funding to advance additional CIP work. Staff manages and updates this list over time to ensure that requests can be considered for funding when appropriate. The total list exceeds \$29M in projects. The list prioritizes projects into four categories and identifies the areas where each project may serve the needs of the community:

Priorities (High to Low)	Community Impacts
1. Safety	Safety
2. Economic Vitality	Equity
3. Critical Capital Maintenance	Quality of Life
4. Infrastructure Improvements	Mandate
	Capital Maintenance
	Capital Improvement

Attachment 1 may be a good starting point for discussion on allocating funds. Although the list is provided in priority order based on the above priorities, there are times when projects further down the list may warrant priority funding, especially smaller lower cost projects that might have a big impact to the public.

Based on the current list, staff recommends the following funding allocations to the FY 2021/22 Capital Improvement Program, with remaining funds to remain in the GFAR for future allocations:

Project	Cost
Security Enhancements at Civic Center Recent nefarious activity between the Civic Center and Pageant Grounds has created the need to secure that area with fencing and gates. This is a new project.	\$275,000

SUBJECT: Review the Fiscal Year 2021/22 – 2025/26 Capital Improvement Program Budget and Determine Any Additional Investments Based on Additional Funding Allocated for Capital Purposes

DATE: August 11, 2021

DISCUSSION (continued):

Project	Cost
Downtown Parking Signage Staff is negotiating with a consultant to design the project. Looking forward, once the design is complete, limited funds are available for construction and installation of the signs. This augments an existing project.	\$400,000
Blossom Hill Road Traffic Calming A traffic study completed last year identifies modifications to Blossom Hill Road between Camelia Terrace and Hillbrook. This augments an existing project.	\$200,000 design \$950,000 construction (leave unfunded)
Total	\$875,000

Unfunded Needs Assessment

Other elements of Town infrastructure are undergoing detailed analysis to identify capital needs. These assessments are ongoing and together with the specific project list of Attachment 1, tell a capital needs story for the Town. In summary, these needs include:

Category	Funding Need
Facilities Deferred Maintenance	\$12.7M
Stormwater Infrastructure	\$15 M
Pavement Maintenance (PCI of 75) over 5 years	\$13.5M
ADA Transition Plan	\$ TBD
Total	\$41.2M

Projects of Special Interest

Downtown Streetscape - The original intent to begin setting aside funding for this project required a pivot due to COVID-19, with a focus on economic recovery taking precedent and allocating the majority of the funding previously set aside. An ideal future schedule might include a pause to allow economic recovery to take hold with a re-engagement in the original project beginning in 2023 with early design and outreach efforts and a 7–10-year horizon for project completion. Incremental accumulation of funds over time may be an option to avoid future funding challenges. Shifting eligible semi-permanent parklet expenses to American

SUBJECT: Review the Fiscal Year 2021/22 – 2025/26 Capital Improvement Program Budget and Determine Any Additional Investments Based on Additional Funding Allocated for Capital Purposes

DATE: August 11, 2021

DISCUSSION (continued):

Rescue Plan Act (ARPA) funds may be a possibility for restoring funding to the streetscape project.

Fire Fuel Reduction – The project addresses fire risk mitigation along roadsides and in open space in the Wildland Urban Interface (WUI). Funding opportunities for this project include the following:

Source	Amount
Additional Council appropriated funds in CIP	\$500,000
Federal Budget Earmark	\$750,000
FEMA Funding – Roadside	\$1,500,000
FEMA Funding – Open Space	\$1,300,000
Total Potential Funding	\$4,050,000

Funding for FEMA projects requires a 25% match and work completed prior to the grant authorization cannot be used for a match and is not reimbursable under the grant. The Town funds could be used for a match, but those funds could not be expended prior to FEMA approval. The Council may wish to provide direction on taking continued fuel reduction activities now or waiting for FEMA approval, a timeframe of six months or more.

Reviewing the Current CIP

The current CIP has been presented in Attachment 2 in a format meant to support the information in the annual “budget book” and to provide an at a glance view of each project with key metrics. This graphical presentation highlights the community elements that each project addresses, project challenges, funding sources and budget information, funding status, and schedule information.

These worksheets are meant to be a tool to help assess both individual projects and the CIP as a whole. The Council may want to provide feedback on the attachment with respect to the information provided and any modifications that might make it more useful.

CONCLUSION:

The Town has significant capital expenditure needs competing for limited funds. Prioritization of projects and goals helps to ensure existing infrastructure is maintained in a cost-effective manner while new amenities are added at a balanced and reasonable rate.

PAGE 5 OF 5

SUBJECT: Review the Fiscal Year 2021/22 – 2025/26 Capital Improvement Program
Budget and Determine Any Additional Investments Based on Additional Funding
Allocated for Capital Purposes

DATE: August 11, 2021

FISCAL IMPACT:

Any actions taken by the Town Council may have corresponding fiscal impacts in the FY
2021/22 – 2025/26 CIP.

ENVIRONMENTAL ASSESSMENT:

This is not a project defined under CEQA, and no further action is required.

Attachments:

1. Fiscal Year 2021/22 CIP Unfunded Project List
2. Graphical Presentation Fiscal Year 2021/22 Capital Improvement Program

This Page Intentionally Left Blank

Fiscal Year 2021/22 CIP Unfunded Project List

Rank- 1 - Safety 3 - Critical Cap Maintenance		2 - Economic Vitality 4 - Infrastructure Improvements								
Rank	Project	Program	GFAR Add Amount	Safety	Equity	Quality of life	Mandate	Maintenance	Improvement	
1	Security Enhancements at Civic Center	Facilities	\$ 275,000	✓						✓
1	Neighborhood Traffic Calming	Streets	\$ 250,000	✓	✓	✓				✓
2	Downtown Parking Signage	Streets	\$ 400,000							✓
2	Blossom Hill Road Traffic Calming	Streets	\$ 950,000	✓	✓	✓				✓
3	Shannon Road Repair	Streets	\$ 3,500,000	✓					✓	
3	Sidewalk Infill Across from Fisher Middle School	Streets	\$ 250,000	✓	✓					✓
3	ARC replace FCU (HVAC)	Facilities	\$ 100,000						✓	
3	CNG station decommission	Facilities	\$ 100,000						✓	
3	La Rinconada play structure	Parks	\$ 200,000	✓					✓	
3	Oak Meadow Air Force Plane Coating	Parks	\$ 55,000	✓					✓	
4	Union Ave Community Garden	Parks	\$ 500,000		✓	✓				✓
4	Townwide drinking fountain to hydration station	Parks	\$ 50,000			✓				✓
4	Public Art Gateway #2	Arts Commission	\$ 28,000			✓				✓
4	Public Art - Santa Cruz Ave @ Highway 9	Arts Commission	\$ 21,000			✓				✓
4	Downtown Streetscape	Streets	\$ 10,000,000			✓				✓
4	Highway 17 BPOC (local match funds)	Streets	\$ 1,800,000	✓	✓	✓				✓
4	Montebello Way Island Removal	Streets	\$ 20,000							✓
4	Oak Hill Play Lot and Hardscape	Parks	\$ 200,000	✓					✓	
4	Roberts Road West Trail Connector - 30% Design	Parks	\$ 100,000	✓	✓	✓				✓
4	Charter Oaks Trail Project	Parks	\$ 750,000	✓	✓	✓			✓	
4	Union Avenue Sidewalks	Streets	\$ 1,500,000	✓	✓	✓				✓
4	Oak Meadow Fencing Replacement	Parks	\$ 125,000						✓	
4	Lynne Ave Pedestrian Path Design	Parks	\$ 75,000	✓	✓	✓				✓
4	Los Gatos Almaden Road Improvements	Streets	\$ 6,000,000	✓	✓	✓				✓
4	Civic Center Irrigation System Replacement	Parks	\$ 200,000						✓	
4	La Rinconada Park Turf Renovation	Parks	\$ 200,000						✓	
4	Oak Meadow Restroom Expansion	Parks	\$ 750,000		✓	✓				✓
4	Live Oak Manor Park Turf Rehab	Parks	\$ 200,000			✓			✓	
4	Blossom Hill Park Turf Rehab	Parks	\$ 200,000			✓			✓	
4	North SC Sidewalk Repair north of Hwy 9	Streets	\$ 1,000,000	✓					✓	
TOTALS			\$ 29,799,000							

This Page Intentionally Left Blank

Graphical Presentation

Fiscal Year 2021/22 Capital Improvement Program

The following pages provide an alternative look at the Town's Capital Improvement Program. Some key highlights include:

- This document is meant to be used in conjunction with the published budget and may reflect additional information not contained in the budget document, such as future funding needs.
- This is an evolving effort and input to make it more useful is always welcome.

Navigating the Worksheets:

This Project Addresses:

- Each project identifies a series of targets and measures the degree to which the project addresses those targets. This can be found in the upper left box on each page.
- The ratings may be subjective and discussion on the ratings may be appropriate.

Project Challenges:

Many projects have challenges. These are addressed in this box.

Funding Sources:

An at a glance funding summary. Additional information is available in the published CIP.

Budget Estimate Summary:

High level look at the design, construction, and total cost of a project.

Funding Status:

Reflection on the funds in place to deliver the project. Red is low funding, green is high funding.

Schedule (chart):

Designates the percentage of the project costs for design and construction and a marker for the current status.

Schedule (table):

Provides target dates for the project.

Comments:

Data Highlights

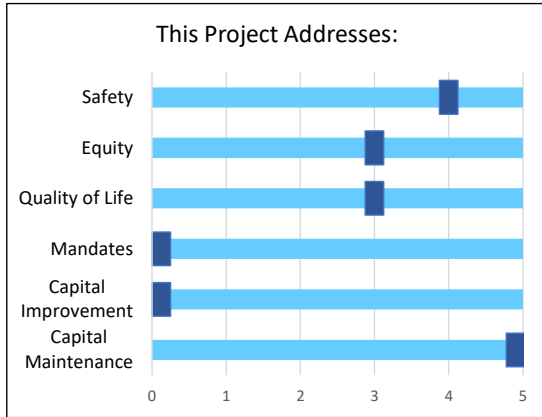
Number of Projects that Address Some Element of:	
Category	Count
Equity	31
Quality of Life	34
Mandates	9
Capital Improvement	34
Capital Maintenance	19

Project Funding Status	# Projects
Red	10
Yellow	2
Green	38

Project: Annual Street Reconstruction & Resurfacing

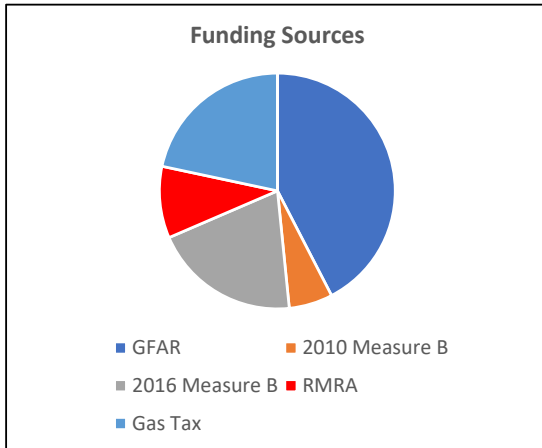
Budget Bk C-6

Description: Pavement repair and repaving project townwide.



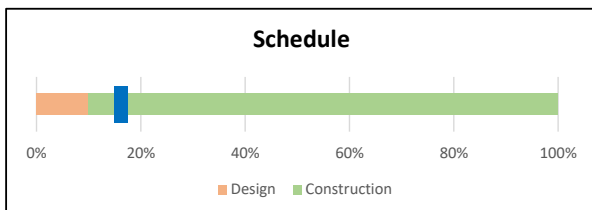
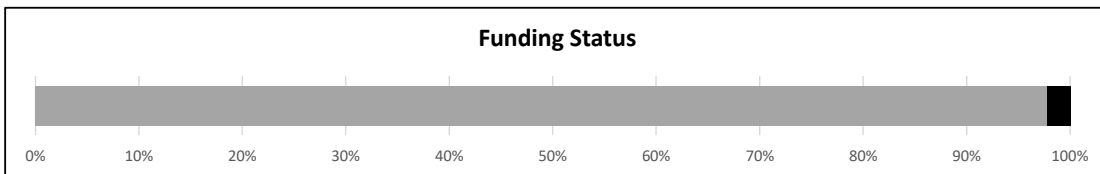
Project Challenges

- Demand for pavement contractors affects scheduling/ availability.
- Funding makes increasing Pavement Condition Index (PCI) difficult.



Budget Estimate Summary

Design	\$ 100,000
Construction	\$ 6,070,196
TOTAL	\$ 6,170,196



Schedule

Start	9/1/2020
Finish Design	8/1/2021
Finish Construction	11/1/2021

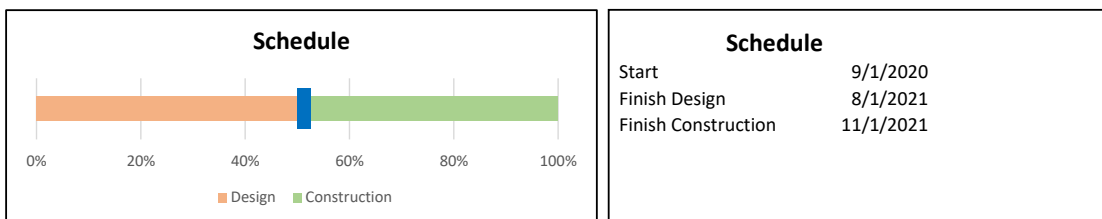
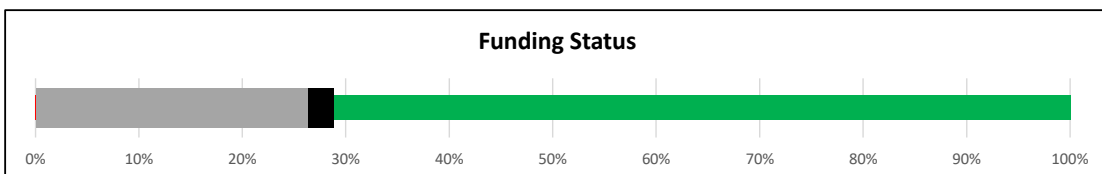
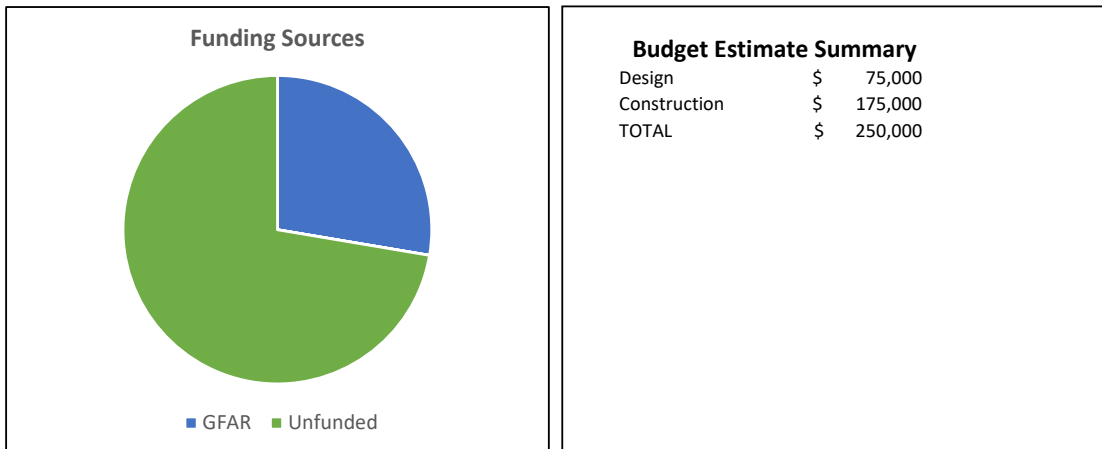
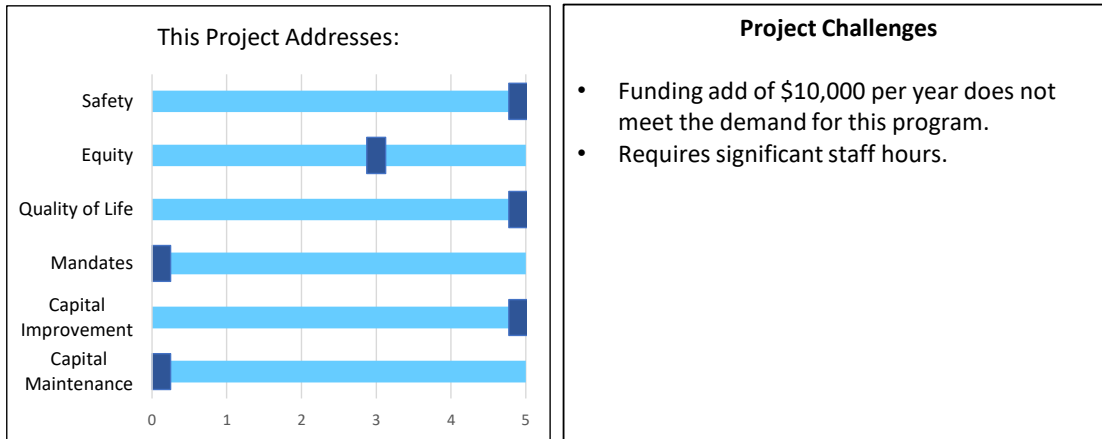
Comments:

Due to project delivery schedule for previous fiscal year, the funding shows two years of funds.

Project: Traffic Calming

Budget Bk C-12

Description: Work with resident requests for traffic calming solutions.

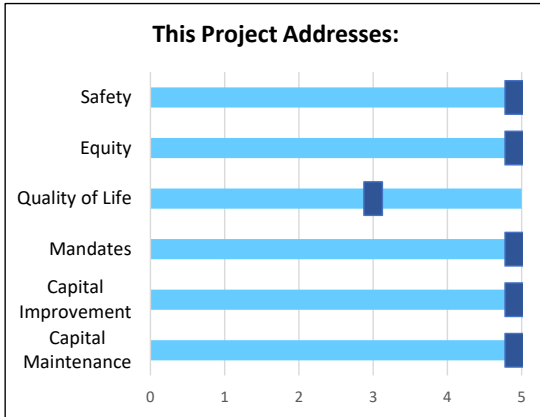


Comments: Funding assumes \$50,000 per year in anticipated need for 5 year CIP. Often the construction for this project is completed under the annual pavement maintenance project. Community engagement efforts inherent with the project make this a staff resource intensive project.

Project: Curb, Gutter, & Sidewalk

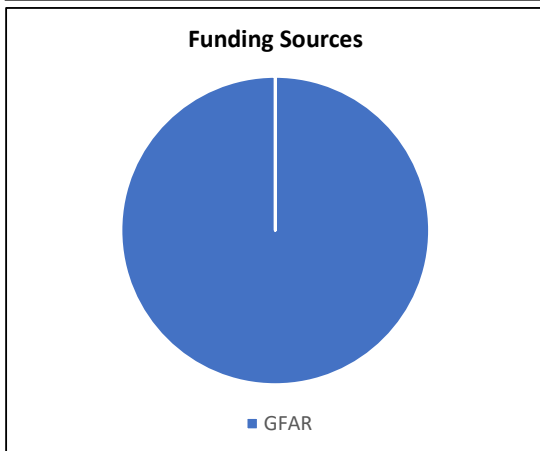
Budget Bk C-14

Description: Concrete repair along roadways.



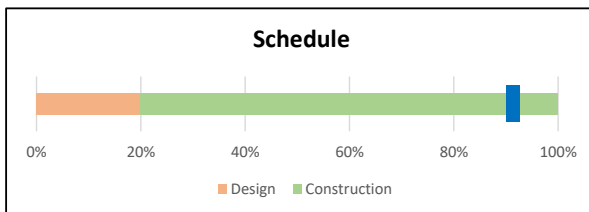
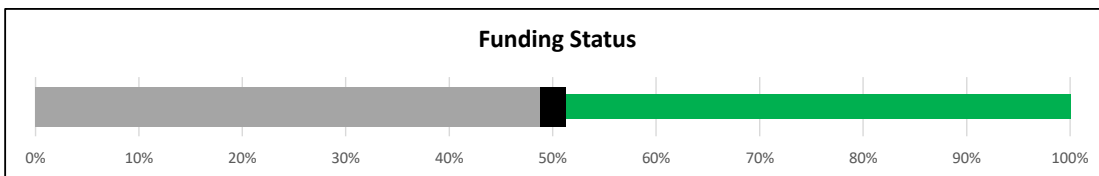
Project Challenges

- ADA requirements for curb ramps at intersections utilizes almost all of the funds.
- Little funding left over for sidewalk repair of trip hazards.



Budget Estimate Summary

Design	\$ 100,000
Construction	\$ 608,906
TOTAL	\$ 708,906



Schedule

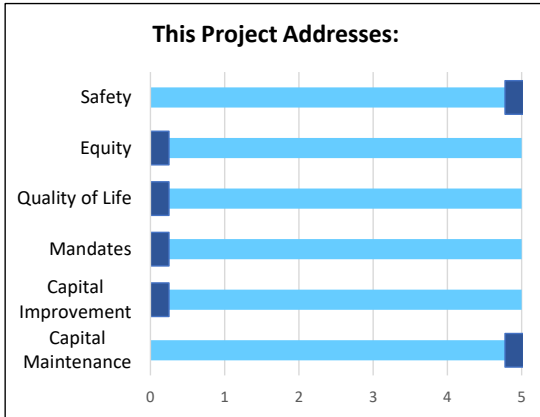
Start	9/1/2020
Finish Design	6/1/2020
Finish Construction	8/30/2020

Comments: Due to project delivery for previous fiscal year, the funding shows two years of funds. This project must precede pavement maintenance. In progress ADA Transition Plan will identify significant unfunded needs (est. December 2021).

Project: Retaining Wall Repairs

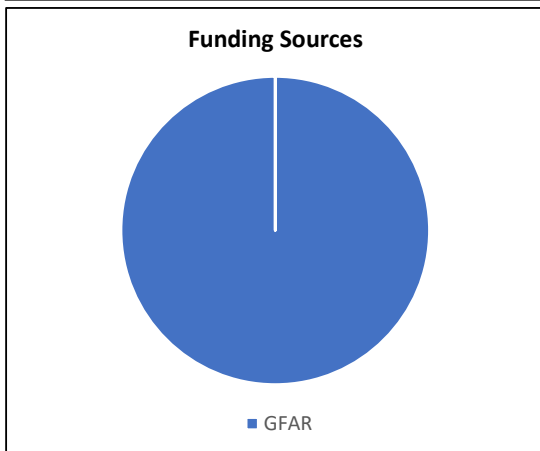
Budget Bk C-16

Description: Repair structurally deficient retaining walls.



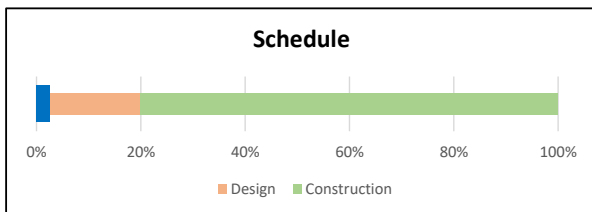
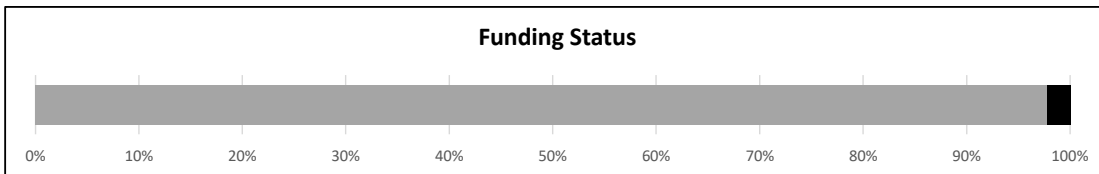
Project Challenges

- Comprehensive asset assessment needed.



Budget Estimate Summary

Design	\$ 116,314
Construction	\$ 348,941
TOTAL	\$ 465,254



Schedule

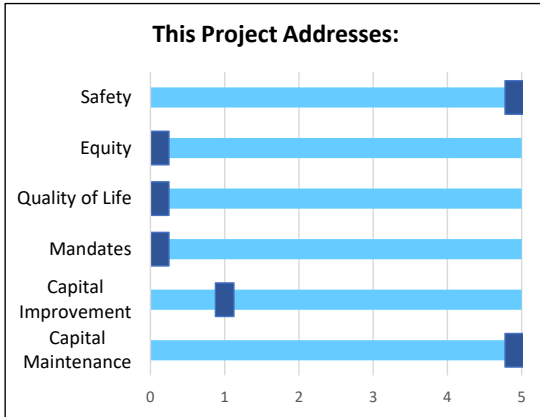
Start	12/1/2021
Finish Design	6/1/2022
Finish Construction	12/1/2022

Comments: Typically funded annually at \$100,000. Funding curtailed in FY 2022/23 and FY 2023/24 to balance annual CIP funding.

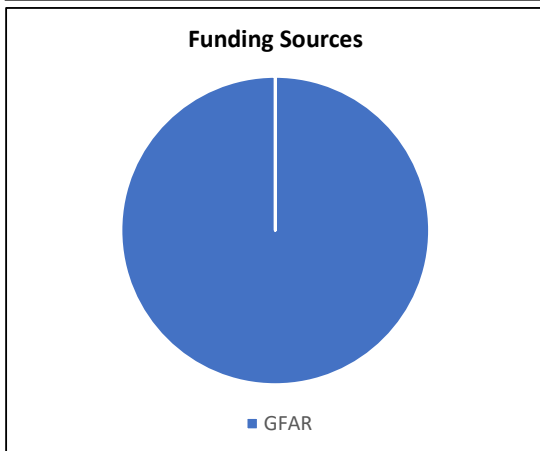
Project: Annual Street Restriping

Budget Bk C-18

Description: Restripe Town streets

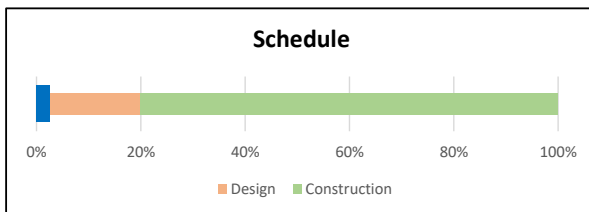
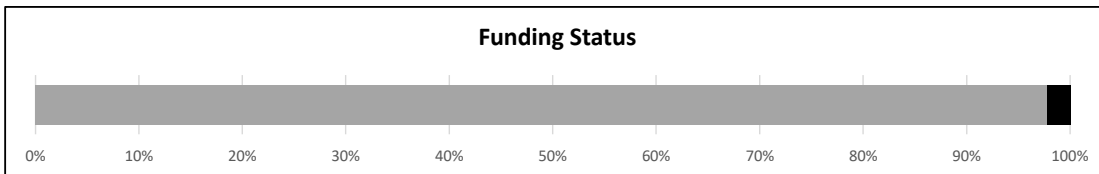


Project Challenges



Budget Estimate Summary

Design	\$ 48,568
Construction	\$ 145,704
TOTAL	\$ 194,272



Schedule

Start	12/1/2021
Finish Design	6/1/2022
Finish Construction	10/1/2022

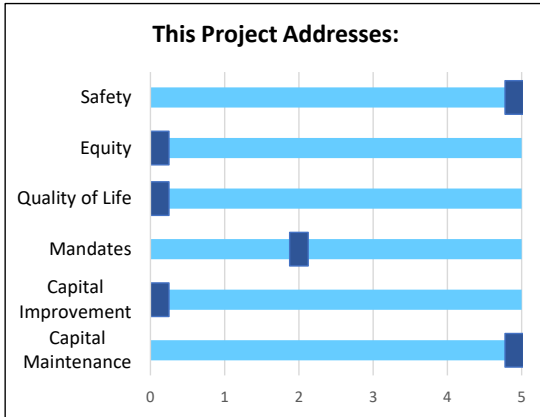
Comments:

Typically funded annually at \$25,000. Project often combined with annual pavement maintenance project.

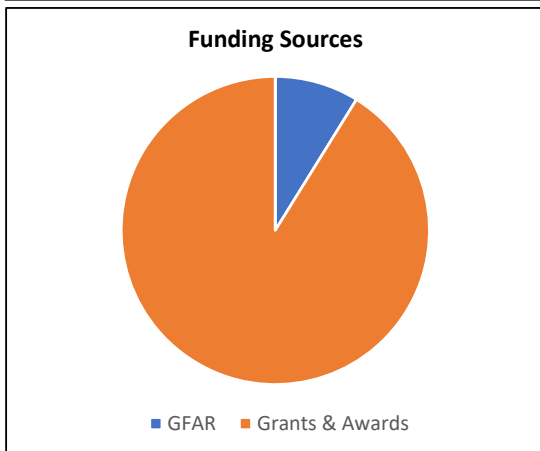
Project: Guardrail Replacement

Budget Bk C-20

Description: Replace guardrails throughout Town

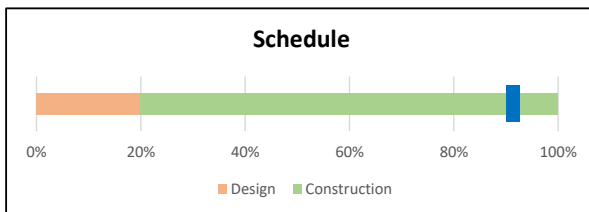
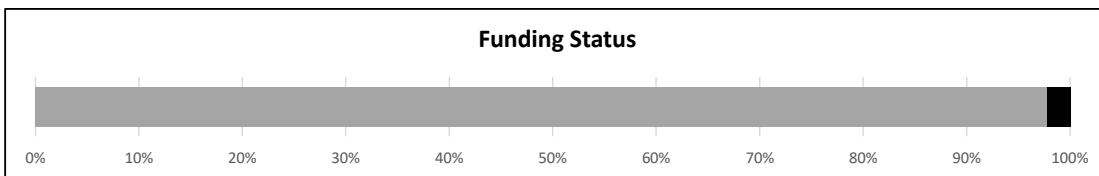


Project Challenges



Budget Estimate Summary

Design	\$ 262,534
Construction	\$ 787,603
TOTAL	\$ 1,050,137



Schedule

Start	9/1/2020
Finish Design	3/1/2021
Finish Construction	9/15/2021

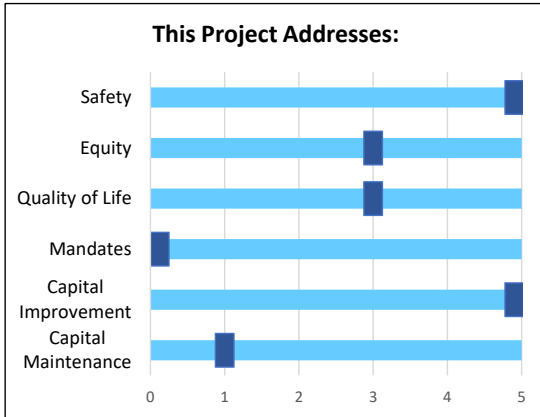
Comments:

HSIP grant funded most of the project. New guardrail current to new Caltrans standards.

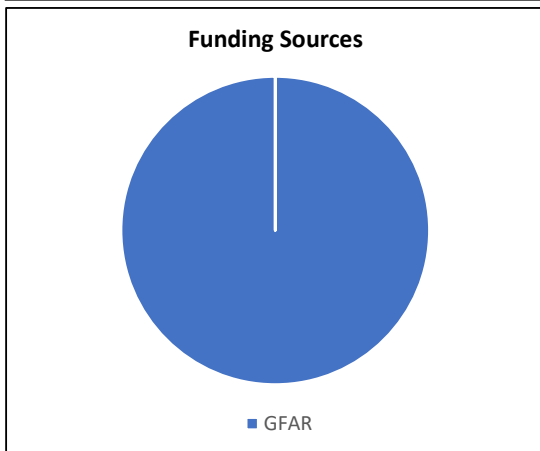
Project: Massol Intersection Improvements

Budget Bk C-22

Description: Safety improvements to Massol intersection at Highway 9

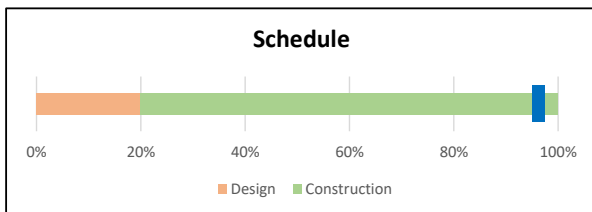
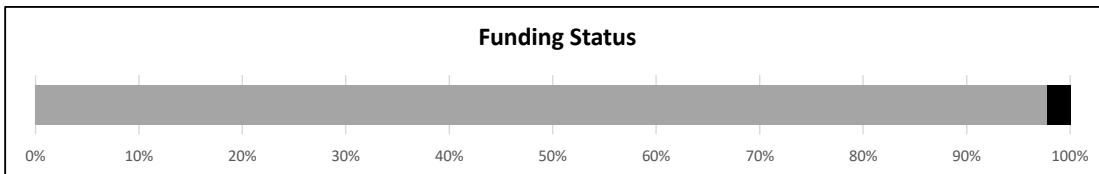


Project Challenges



Budget Estimate Summary

Design	\$ 126,787
Construction	\$ 380,361
TOTAL	\$ 507,148



Schedule

Start	6/1/2020
Finish Design	12/1/2020
Finish Construction	9/15/2021

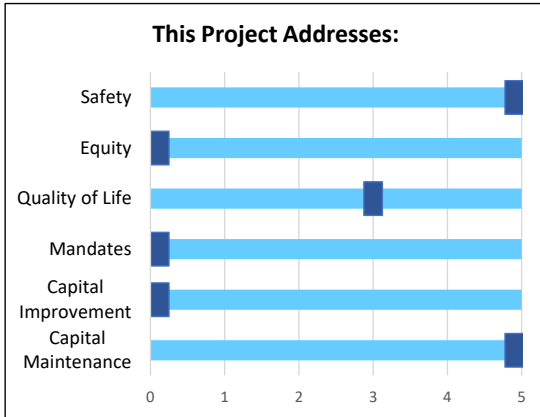
Comments:

Punchlist items remain.

Project: Shannon Road Repair

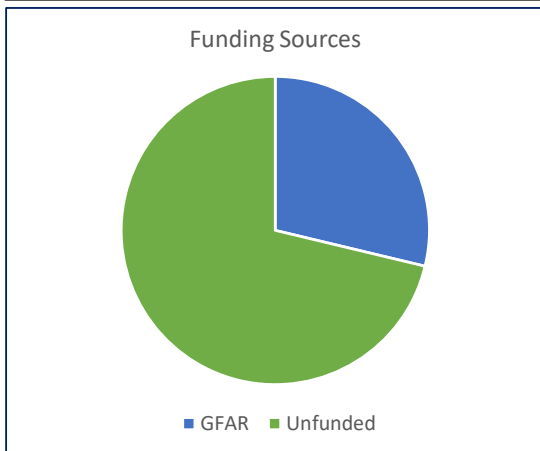
Budget Bk C-24

Description: Repair failing roadway between Santa Rosa and Sky Ln.



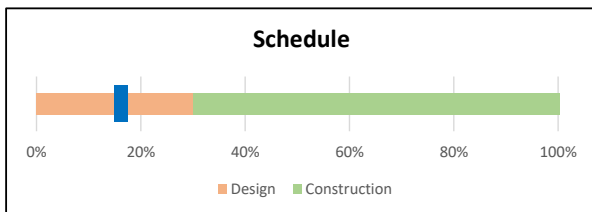
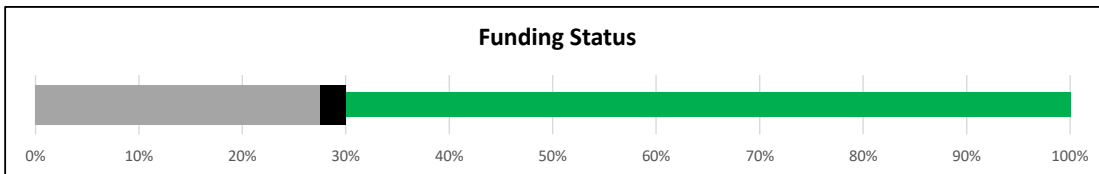
Project Challenges

- Funding deficient.
- Existing roadway may be on private property.



Budget Estimate Summary

Design	\$ 1,500,000
Construction	\$ 3,500,000
TOTAL	\$ 5,000,000



Schedule

Start	6/1/2020
Finish Design	3/1/2022
Finish Construction	12/30/2022

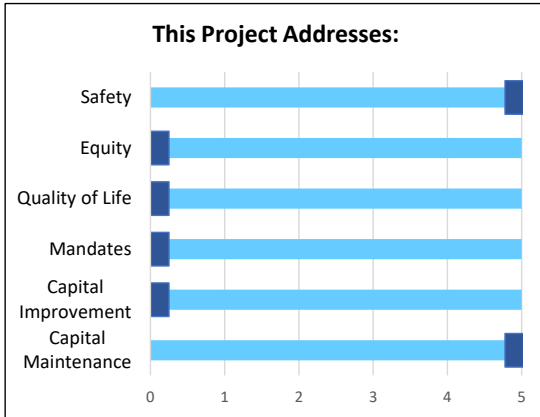
Comments:

Potential future adjacent development project.

Project: Roadside Fire Fuel Reduction

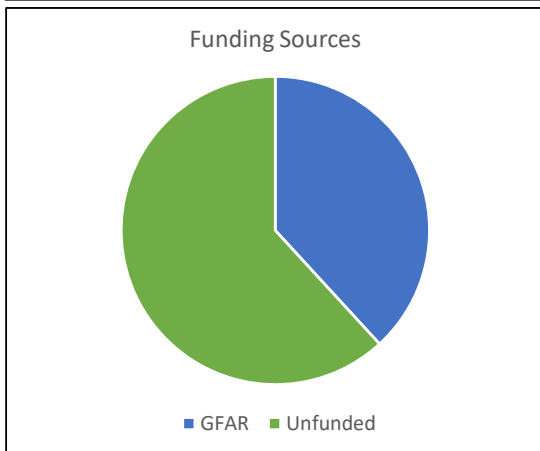
Budget Bk C-26

Description: Reduce fire risk through enhanced roadside maintenance.



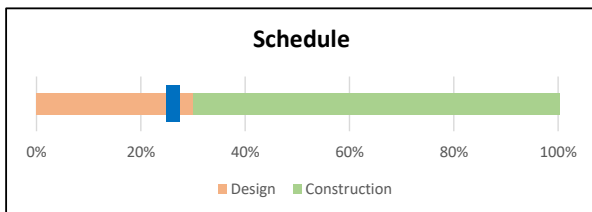
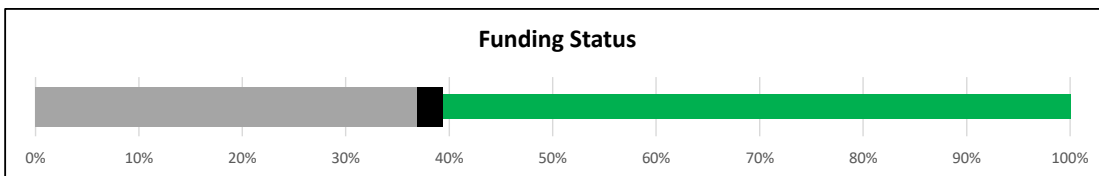
Project Challenges

- Funding ask from FEMA needed to continue project.



Budget Estimate Summary

Design	\$ 220,000
Construction	\$ 2,400,000
TOTAL	\$ 2,620,000



Schedule

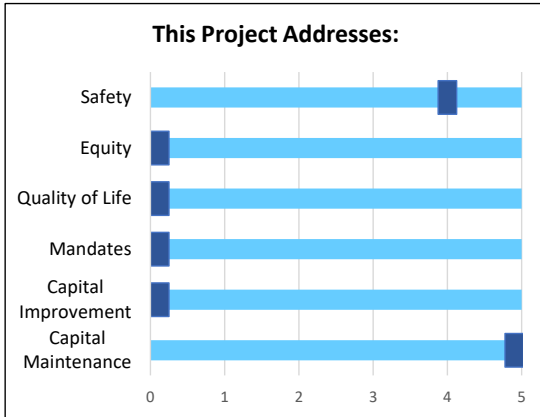
Start	1/1/2020
Finish Design	10/1/2020
Finish Construction	12/30/2023

Comments: Phase one project completed in December 2020 utilizing GFAR funds. Vegetation management plan submitted to FEMA for potential future funding.

Project: Parking Lot 4 Repair & Waterproofing

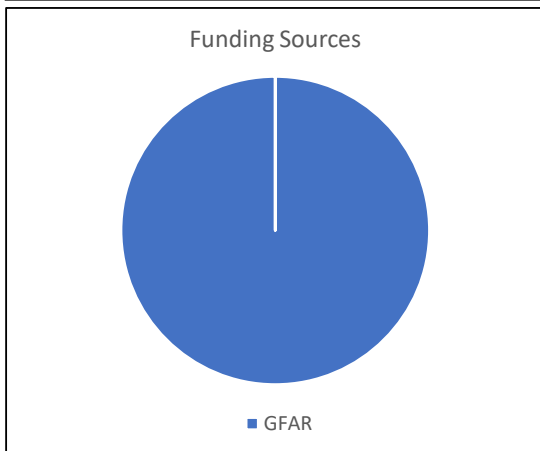
Budget Bk C-28

Description: Concrete repair and waterproofing.



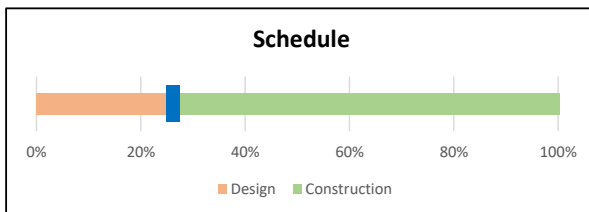
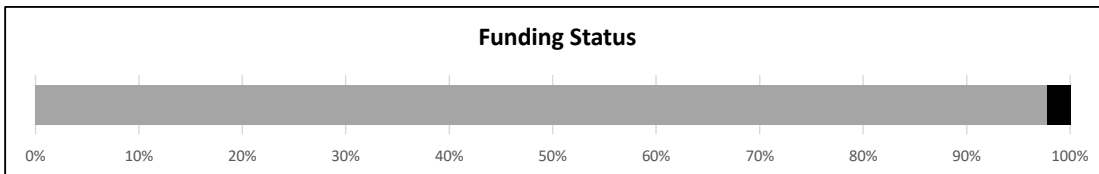
Project Challenges

- Difficulting finding contractors interested in the work.



Budget Estimate Summary

Design	\$ 220,000
Construction	\$ 30,000
TOTAL	\$ 250,000



Schedule

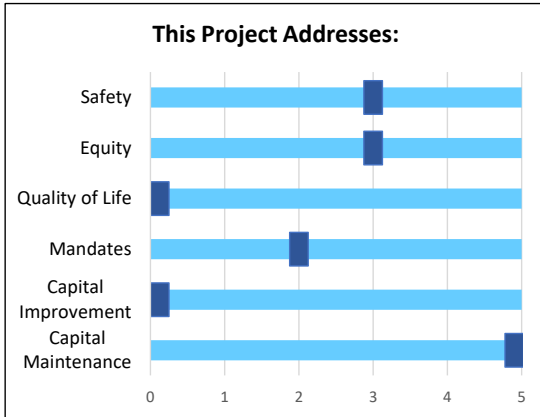
Start	1/1/2021
Finish Design	10/1/2021
Finish Construction	5/1/2022

Comments:

Project: Downtown Parking Lot Sealcoat & Restripe

Budget Bk C-34

Description: Seal coat of parking lots



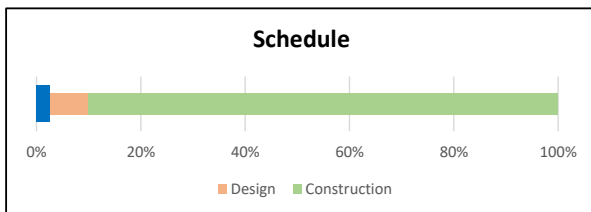
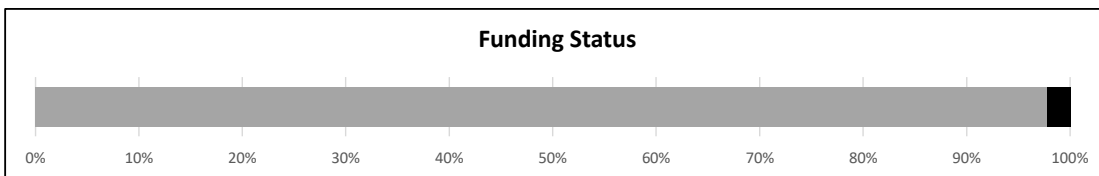
Project Challenges

- Difficult finding contractors interested in the work.



Budget Estimate Summary

Design	\$	5,259
Construction	\$	47,327
TOTAL	\$	52,585



Schedule

Start	11/1/2021
Finish Design	5/1/2022
Finish Construction	9/1/2022

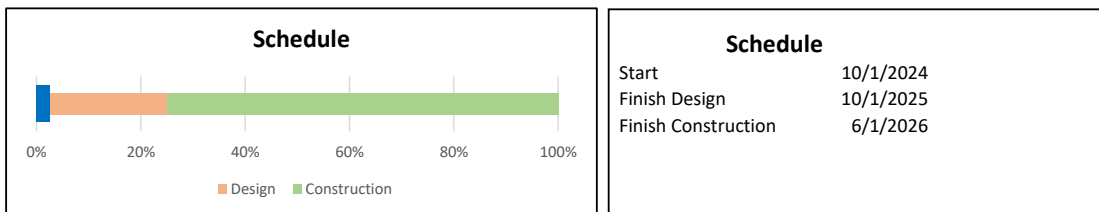
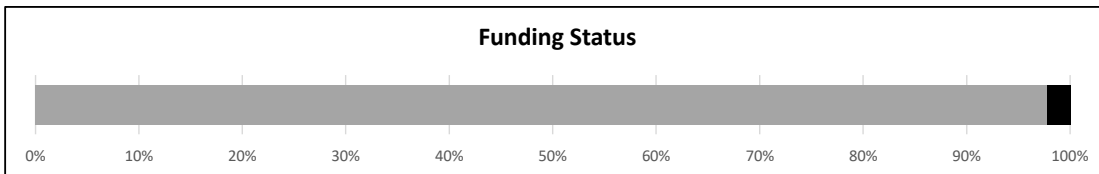
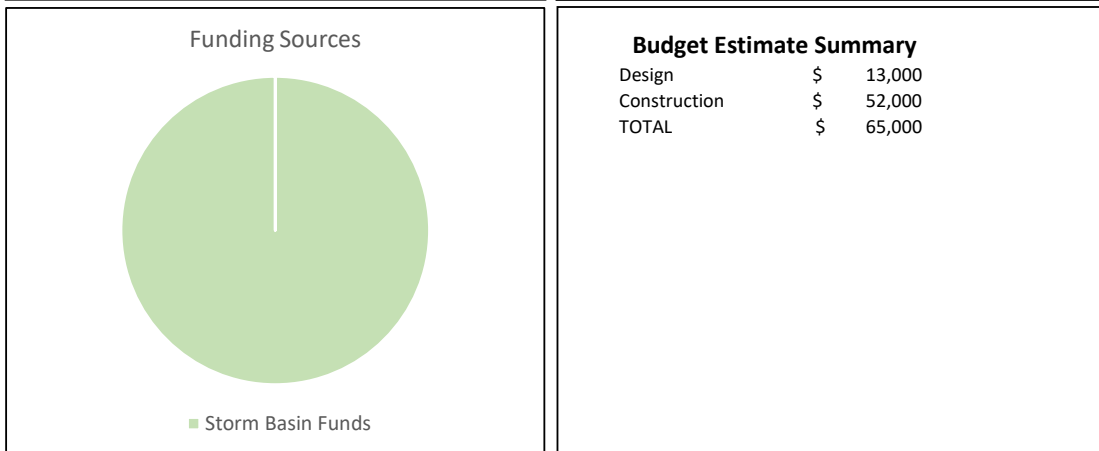
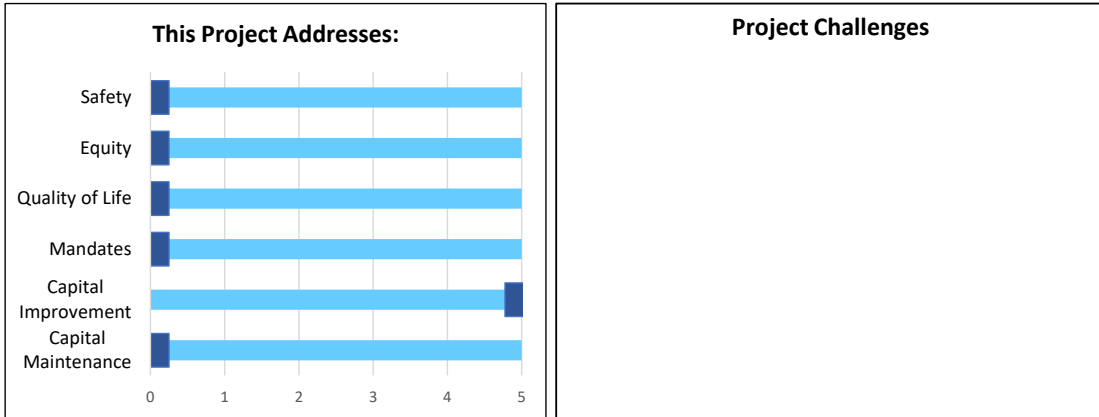
Comments:

ADA Transition plan will identify striping needs.

Project: Hernandez Ave Storm Drain Improvements

Budget Bk C-36

Description: Underground storm drain.

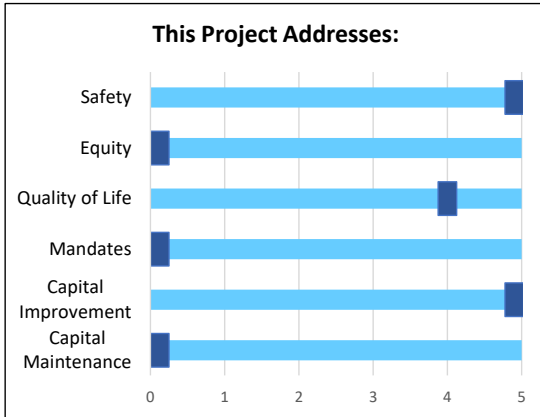


<p>Comments:</p>	
------------------	--

Project: Shannon Road Ped and Bike Improvements

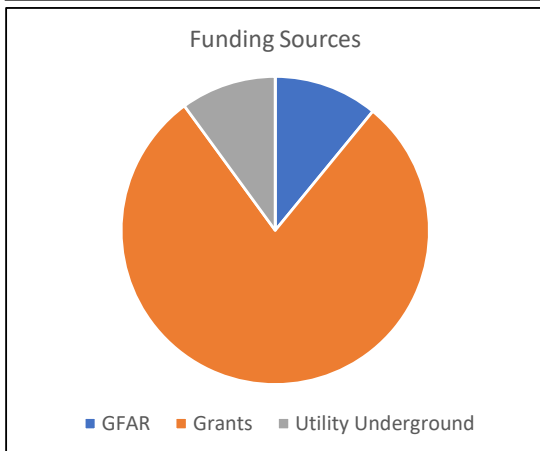
Budget Bk C-38

Description: Improvements on Shannon between Los Gatos Boulevard and Cherry Blossom



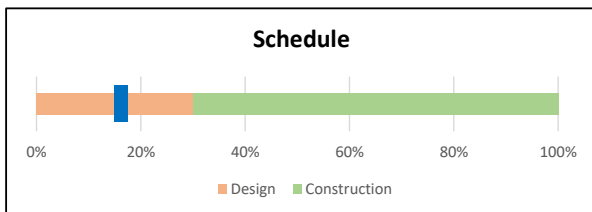
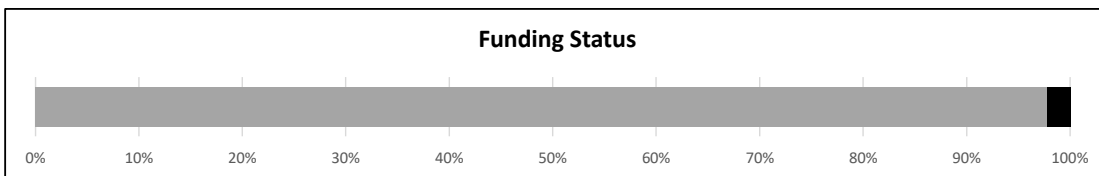
Project Challenges

- Constrained right of way.



Budget Estimate Summary

Design	\$ 356,791
Construction	\$ 832,513
TOTAL	\$ 1,189,304



Schedule

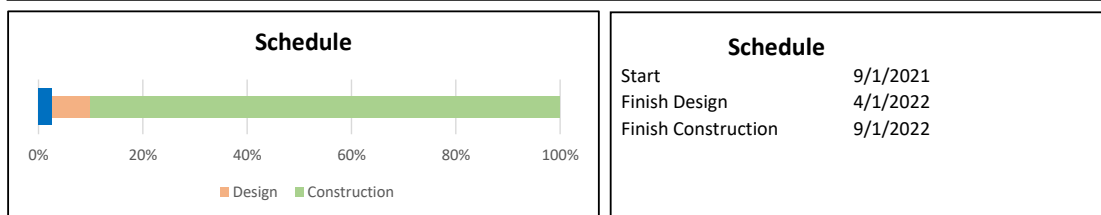
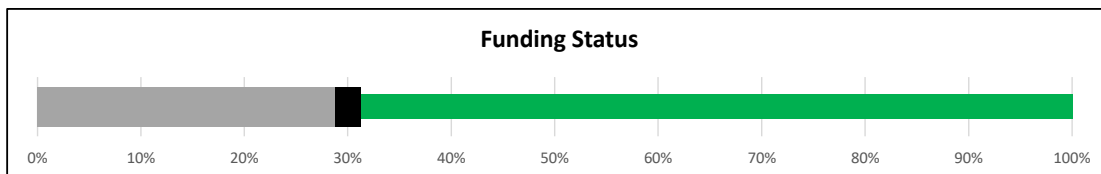
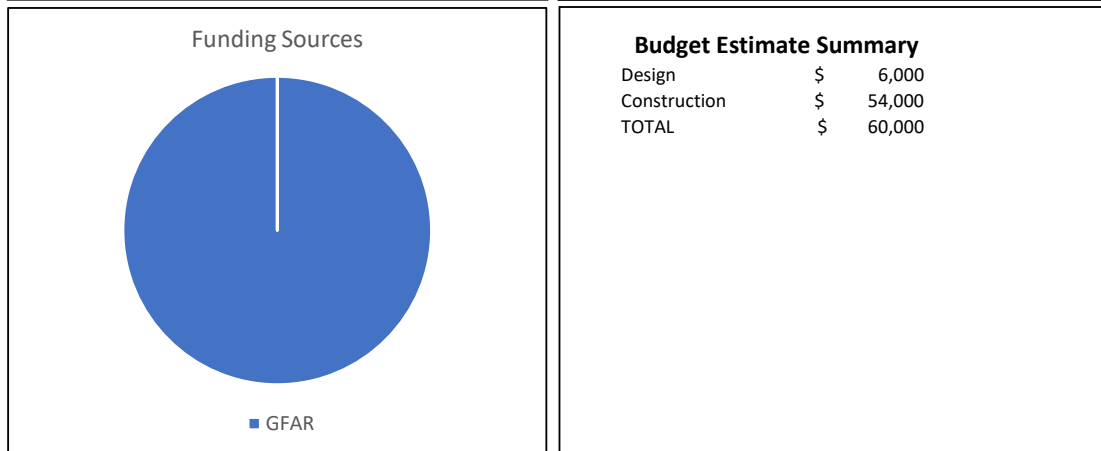
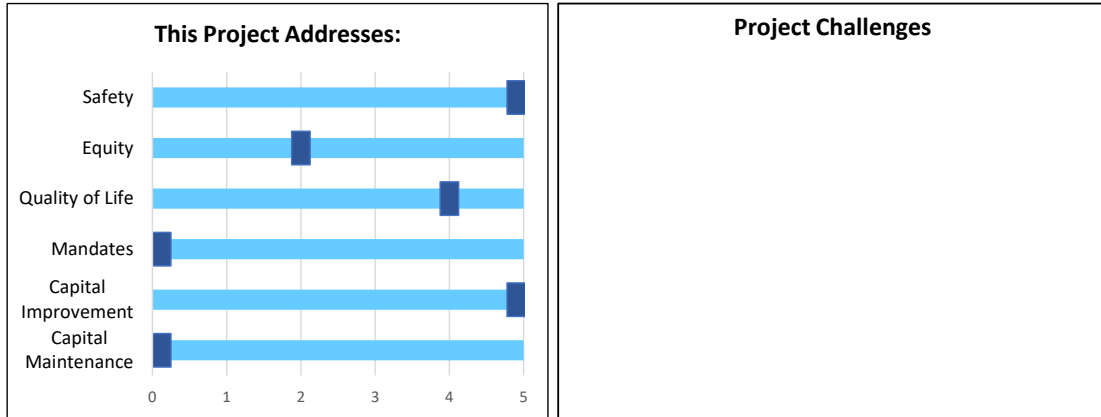
Start	3/1/2021
Finish Design	9/1/2022
Finish Construction	9/1/2023

Comments:

Project: Sidewalk Improvements - Multiple Locations

Budget Bk C-40

Description: Focus on infill sidewalk needs.

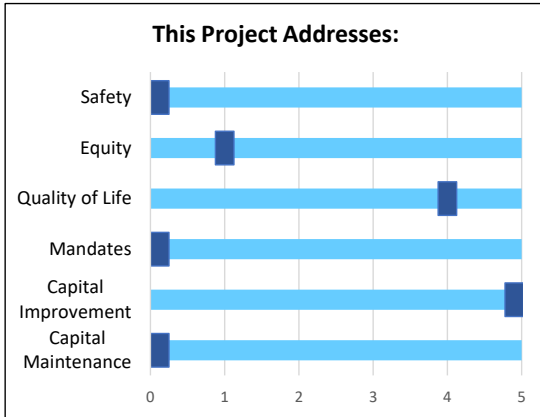


Comments:

Project: Utility Undergrounding

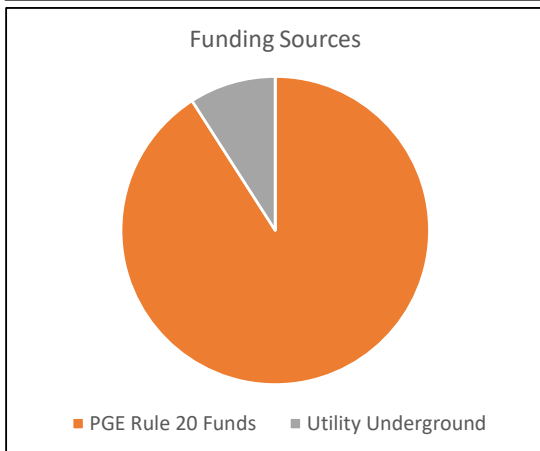
Budget Bk C-42

Description: Underground utilities along Los Gatos Boulevard south of Lark to Chirco.



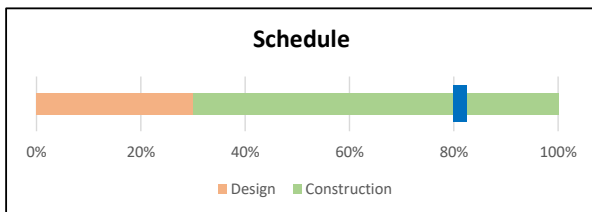
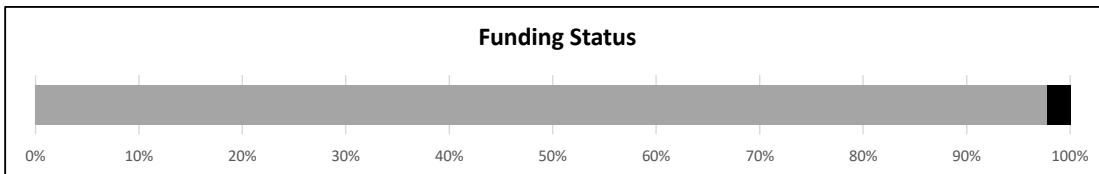
Project Challenges

- PG&E run and managed.



Budget Estimate Summary

Design	\$ 990,000
Construction	\$ 2,310,000
TOTAL	\$ 3,300,000



Schedule

Start	10/1/2020
Finish Design	1/1/2021
Finish Construction	12/30/2021

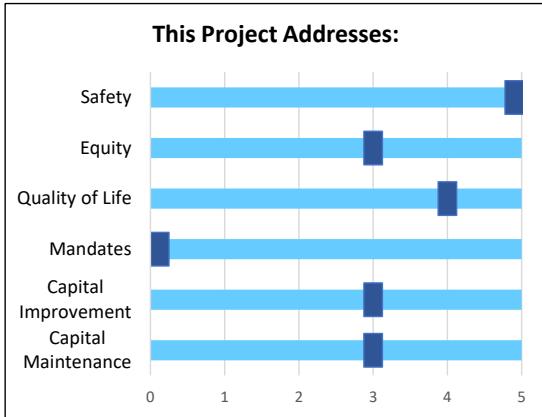
Comments:

A change in the Rule 20 program means this is the last undergrounding opportunity with that program.

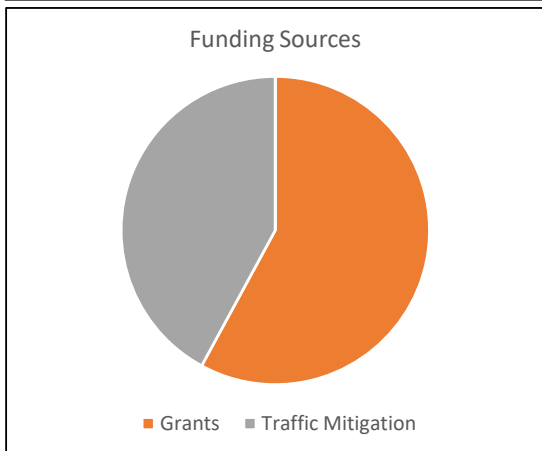
Project: Traffic Signal Modernization

Budget Bk C-44

Description: Upgrade traffic signal controls.

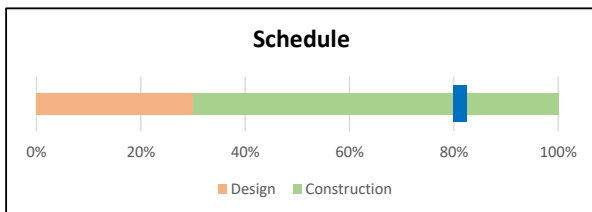
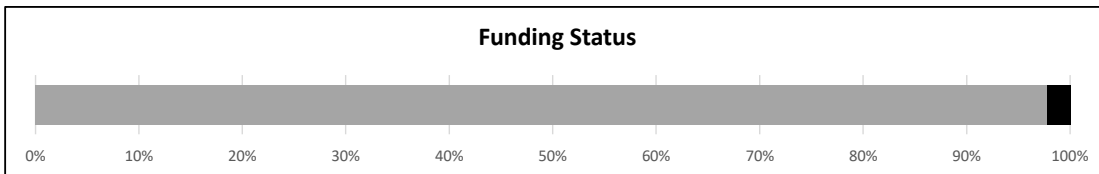


Project Challenges



Budget Estimate Summary

Design	\$ 786,885
Construction	\$ 1,836,066
TOTAL	\$ 2,622,951



Schedule

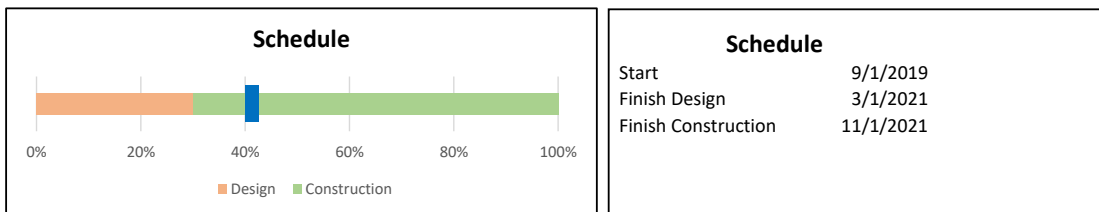
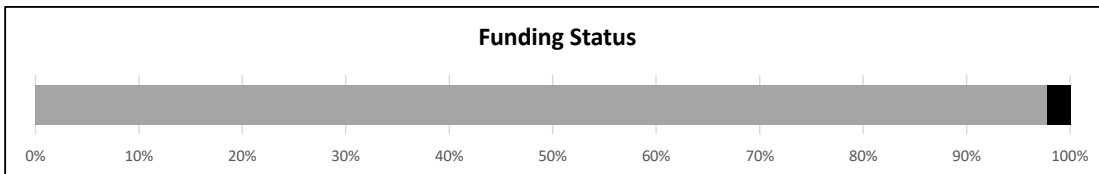
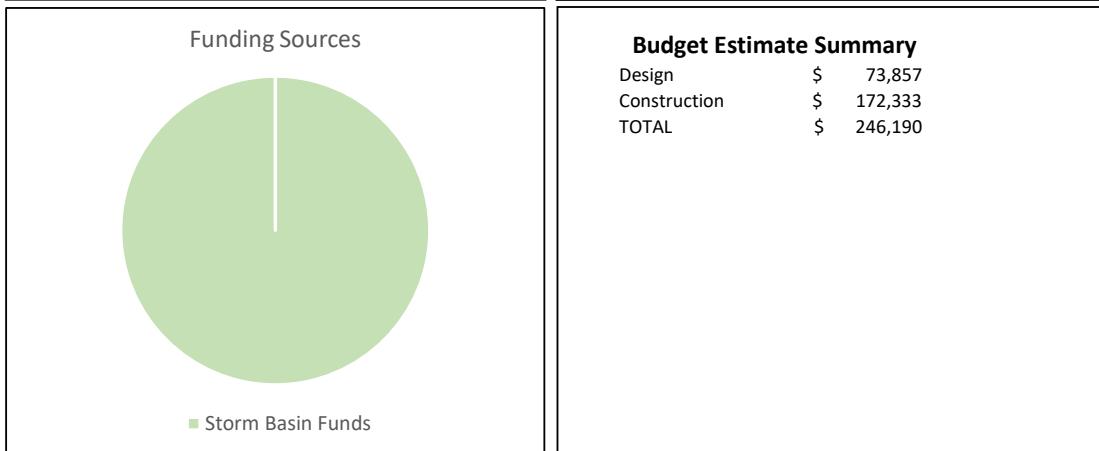
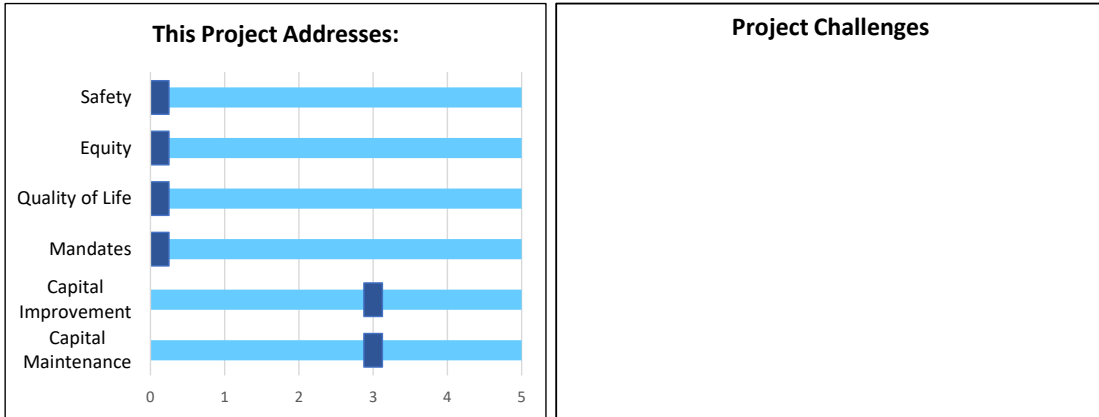
Start	6/1/2018
Finish Design	3/1/2021
Finish Construction	12/30/2021

Comments:

Project: Bicknell Road Storm Drain Improvements

Budget Bk C-46

Description: Replace and upgrade storm drain.

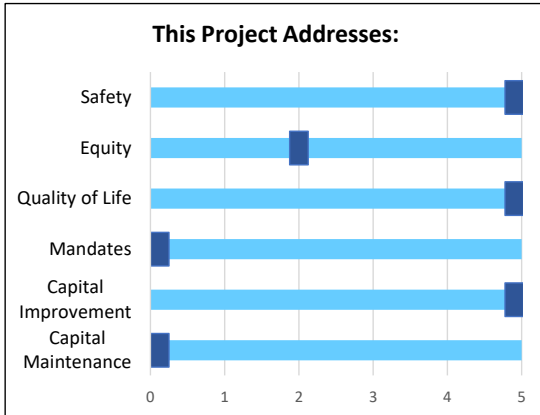


Comments:

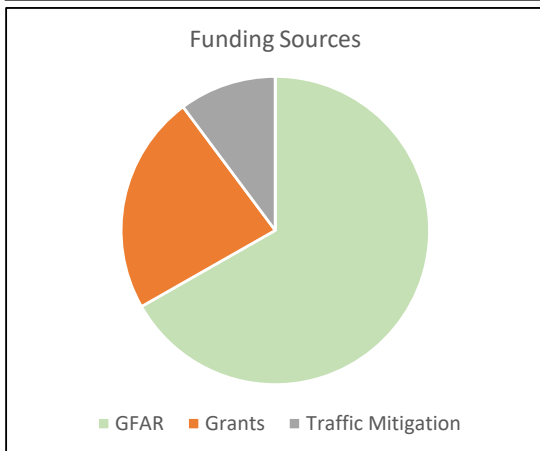
Project: Bike and Ped improvements

Budget Bk C-48

Description: Enhance bike and ped safety throughout Town.

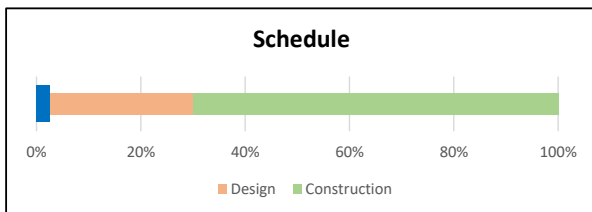
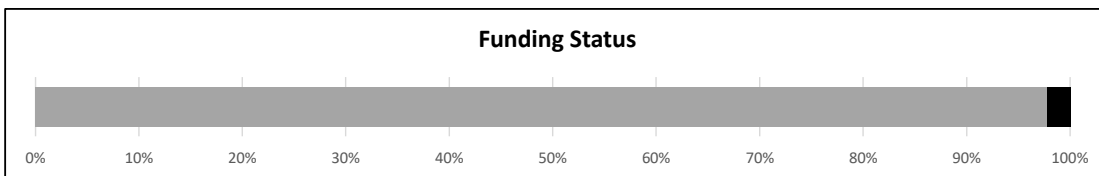


Project Challenges



Budget Estimate Summary

Design	\$ 220,178
Construction	\$ 513,749
TOTAL	\$ 733,927



Schedule

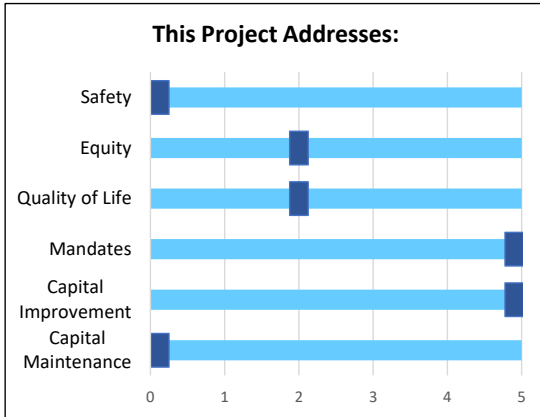
Start	6/1/2021
Finish Design	9/1/2021
Finish Construction	5/1/2022

Comments:

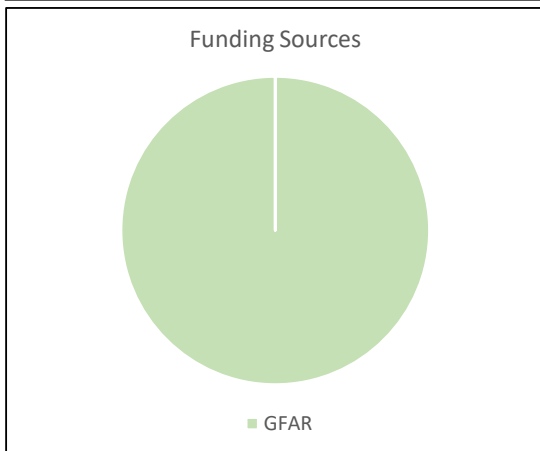
Project: Stormwater- Pollution Prevention Compliance

Budget Bk C-50

Description: Enhance bike and ped safety throughout Town.

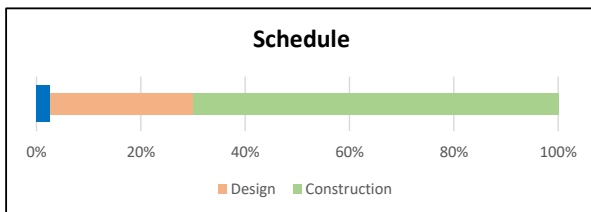
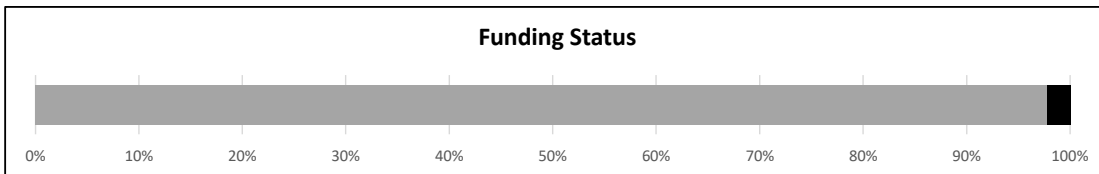


Project Challenges



Budget Estimate Summary

Design	\$ 86,400
Construction	\$ 201,600
TOTAL	\$ 288,000



Schedule

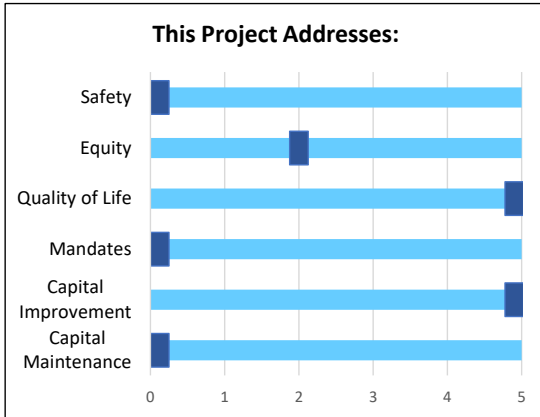
Start	10/1/2021
Finish Design	4/1/2022
Finish Construction	9/1/2022

Comments:

Project: Parking Program Implementation

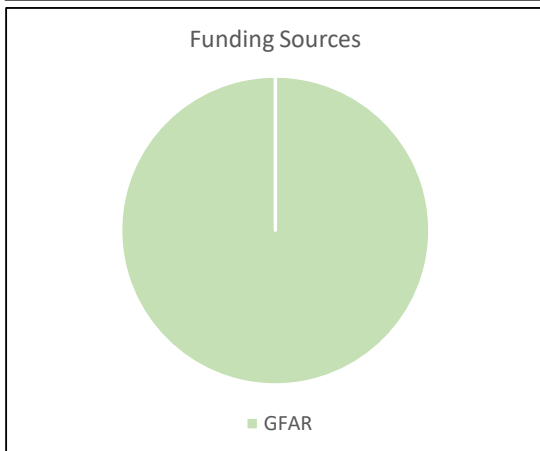
Budget Bk C-52

Description: Enhance bike and ped safety throughout Town.



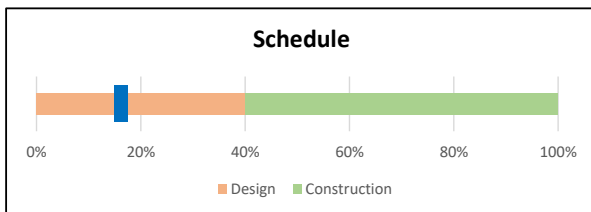
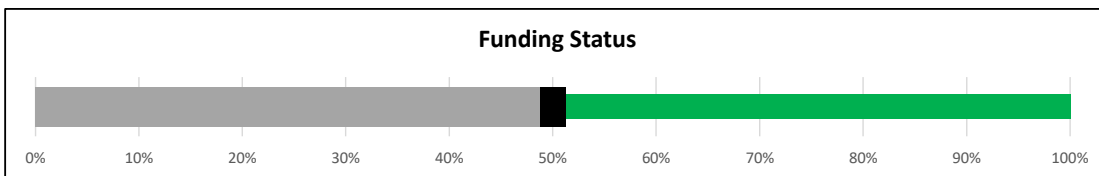
Project Challenges

- Funding insufficient for necessary scope. Phasing project will allow for continued progress.



Budget Estimate Summary

Design	\$	99,250
Construction	\$	99,250
TOTAL	\$	198,500



Schedule

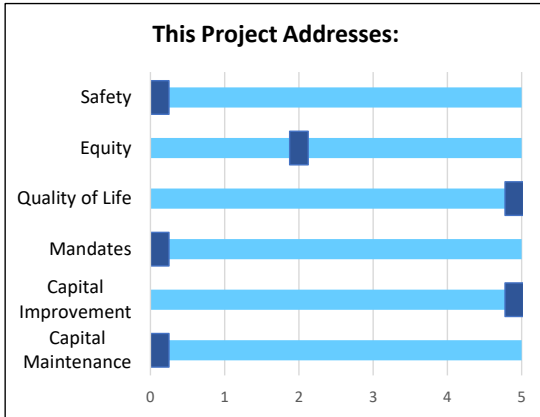
Start	3/1/2021
Finish Design	9/1/2021
Finish Construction	6/30/2022

Comments:

Project: Annual Storm Drain Improvement

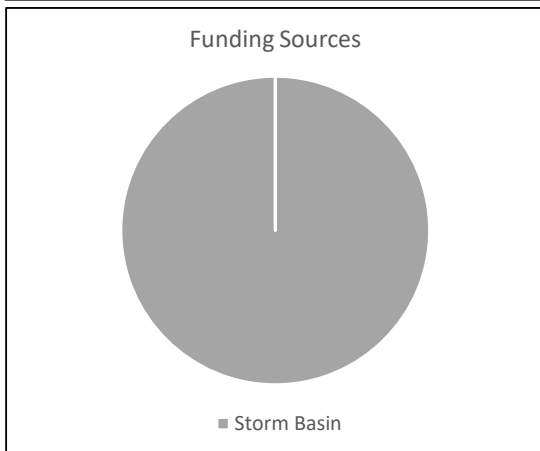
Budget Bk C-54

Description: Install infill storm systems.



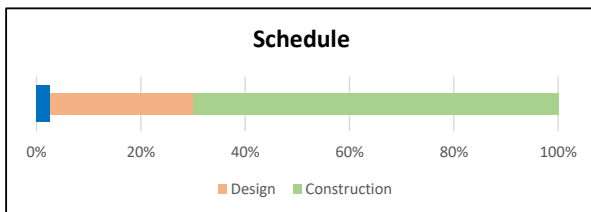
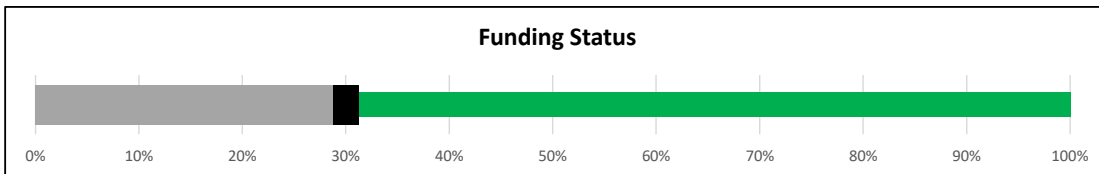
Project Challenges

- Funding allows for incremental projects to address some of the need.



Budget Estimate Summary

Design	\$ 189,000
Construction	\$ 441,000
TOTAL	\$ 630,000



Schedule

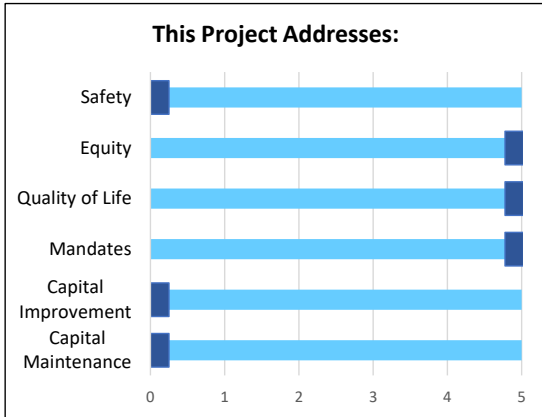
Start	1/1/2022
Finish Design	6/1/2022
Finish Construction	10/1/2022

Comments:

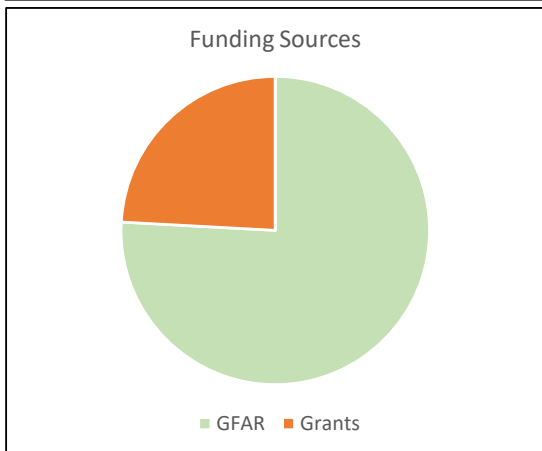
Project: ADA Transition Plan

Budget Bk C-56

Description: Update ADA Transition Plan

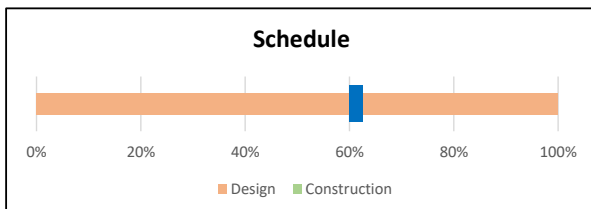
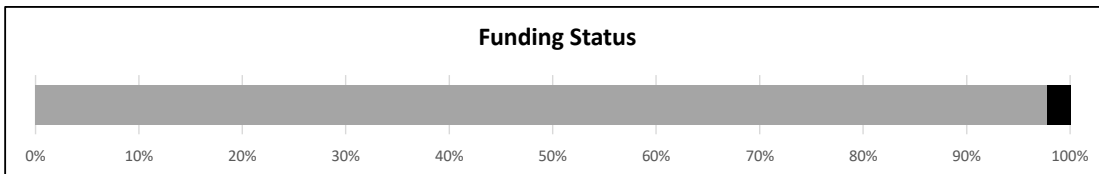


Project Challenges



Budget Estimate Summary

Design	\$ 145,000
Construction	\$ -
TOTAL	\$ 145,000



Schedule

Start	3/1/2021
Finish Design	10/1/2021
Finish Construction	3/1/2022

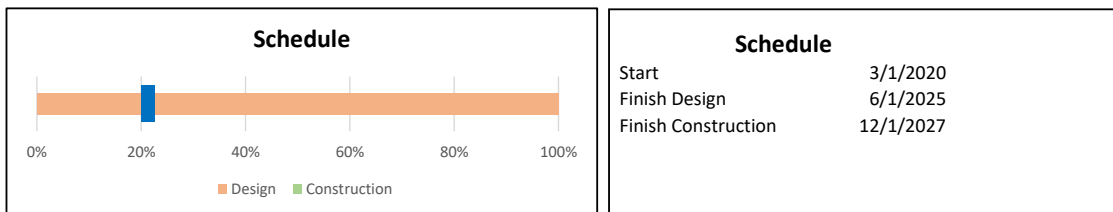
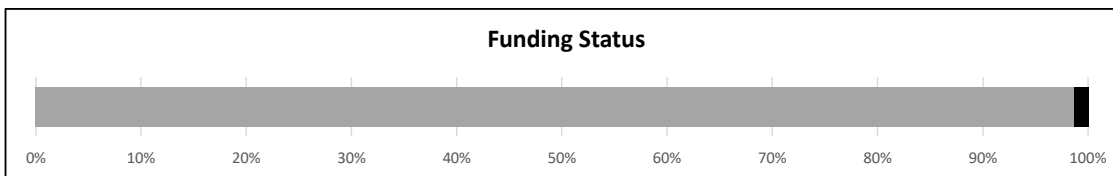
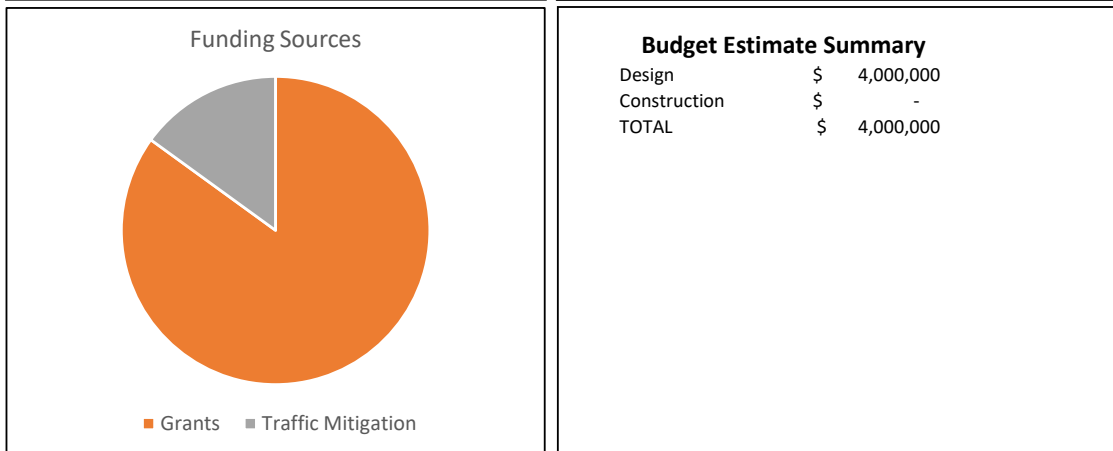
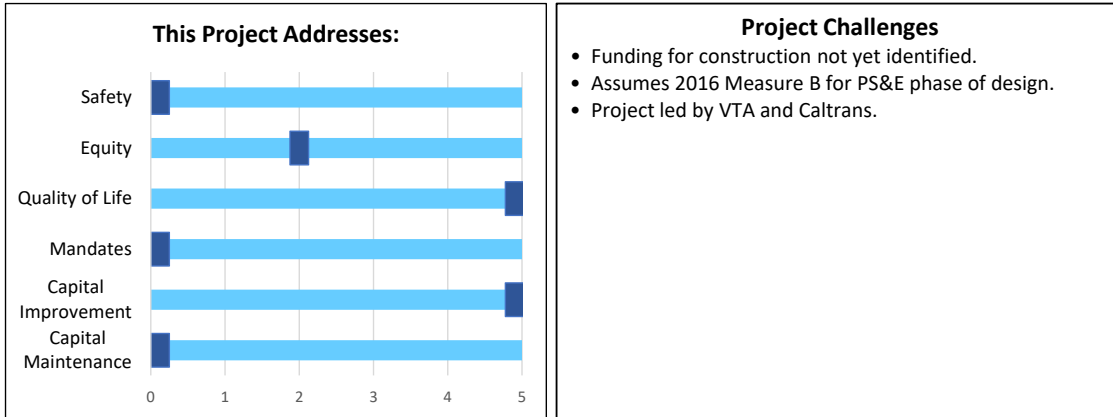
Comments:

This project will identify significant deficiencies Townwide. Future funding will be required for capital projects to address the deficiencies.

Project: Highway 17/9 Interchange Design

Budget Bk C-58

Description: Interchange modernization and mainline improvements.



<p>Comments:</p>	<p>The Town has committed to \$600,000 for project design as a 10% match as required by 2016 Measure B. VTA is the lead for the project and all project funds will be held by VTA. The Town will need to work with VTA to source additional funds for future project phases. Construction in excess of \$90M.</p>
------------------	---

Project: Downtown Streetscape & Econ Recovery

Budget Bk C-60

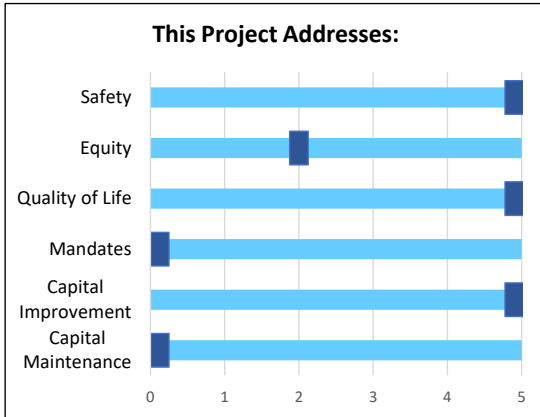
Description: Economic recovery from COVID-19 as a repurpose of funds for Downtown streetscape.

<p style="text-align: center;">This Project Addresses:</p> <table border="1" style="margin-top: 10px; width: 100%; border-collapse: collapse;"> <caption>Funding Sources</caption> <thead> <tr> <th>Source</th> <th>Percentage</th> </tr> </thead> <tbody> <tr> <td>GFAR</td> <td>~15%</td> </tr> <tr> <td>Unfunded</td> <td>~85%</td> </tr> </tbody> </table>	Source	Percentage	GFAR	~15%	Unfunded	~85%	<p style="text-align: center;">Project Challenges</p> <ul style="list-style-type: none"> No funding source for future project phases.
Source	Percentage						
GFAR	~15%						
Unfunded	~85%						
	<p style="text-align: center;">Budget Estimate Summary</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Design</td> <td style="text-align: right;">\$ 3,900,000</td> </tr> <tr> <td>Construction</td> <td style="text-align: right;">\$ 9,100,000</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$ 13,000,000</td> </tr> </table>	Design	\$ 3,900,000	Construction	\$ 9,100,000	TOTAL	\$ 13,000,000
Design	\$ 3,900,000						
Construction	\$ 9,100,000						
TOTAL	\$ 13,000,000						
<p>Funding Status</p>							
<p style="text-align: center;">Schedule</p>	<p style="text-align: center;">Schedule</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Start</td> <td style="text-align: right;">3/1/2021</td> </tr> <tr> <td>Finish Design</td> <td style="text-align: right;">9/1/2021</td> </tr> <tr> <td>Finish Construction</td> <td style="text-align: right;">12/31/2022</td> </tr> </table>	Start	3/1/2021	Finish Design	9/1/2021	Finish Construction	12/31/2022
Start	3/1/2021						
Finish Design	9/1/2021						
Finish Construction	12/31/2022						
<p>Comments:</p>	<p>Current project schedule reflects economic recovery project.</p> <p>Estimated cost for downtown streetscape project at \$11M. Original \$2M set aside repurposed for economic recovery. Consider seven plus years for streetscape project to allow for additional project funding, design, stakeholder engagement, etc. With funding available, would start streetscape discussion in 2023, allowing for temp parklets to construct and economic recovery to occur.</p>						

Project: East Main Street Speed Table

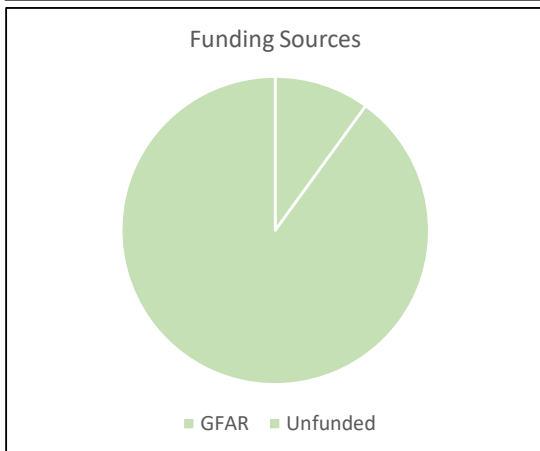
Budget Bk C-62

Description: Create speed tables at crosswalks for traffic calming.



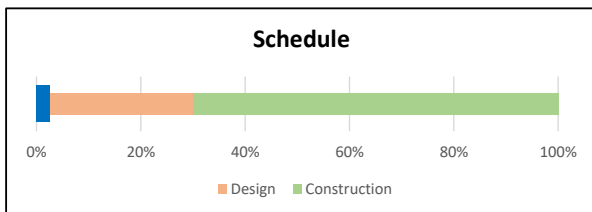
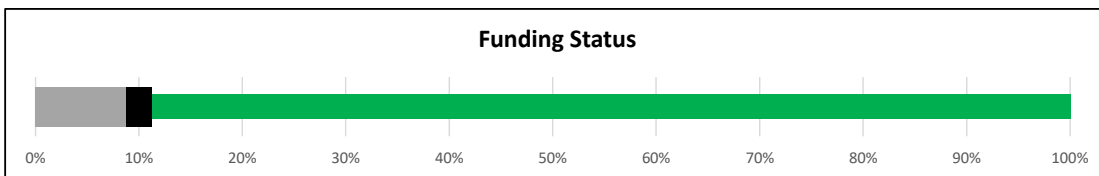
Project Challenges

- Need grant funding for most of the project.



Budget Estimate Summary

Design	\$	45,000
Construction	\$	105,000
TOTAL	\$	150,000



Schedule

Start	4/1/2022
Finish Design	10/1/2022
Finish Construction	12/31/2022

Comments:

This project is a good candidate for grant funding due to its proximity to the High School.

Project: Local Roadway Safety Plan

Budget Bk C-64

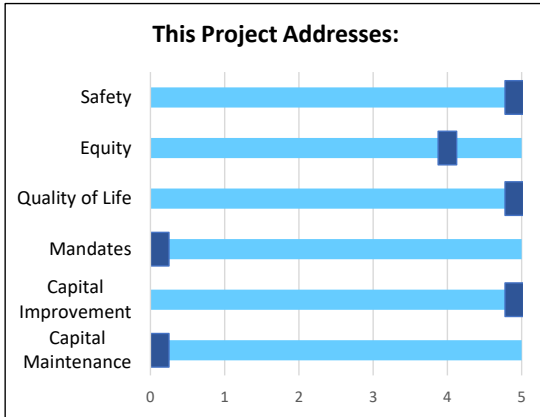
Description: Develop a plan for safety improvements on local roads.

<p style="text-align: center;">This Project Addresses:</p> <table border="1" style="margin-top: 10px; width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Category</th> <th>Rating</th> </tr> </thead> <tbody> <tr> <td>Safety</td> <td>5</td> </tr> <tr> <td>Equity</td> <td>5</td> </tr> <tr> <td>Quality of Life</td> <td>5</td> </tr> <tr> <td>Mandates</td> <td>1</td> </tr> <tr> <td>Capital Improvement</td> <td>1</td> </tr> <tr> <td>Capital Maintenance</td> <td>1</td> </tr> </tbody> </table>	Category	Rating	Safety	5	Equity	5	Quality of Life	5	Mandates	1	Capital Improvement	1	Capital Maintenance	1	<p style="text-align: center;">Project Challenges</p>
Category	Rating														
Safety	5														
Equity	5														
Quality of Life	5														
Mandates	1														
Capital Improvement	1														
Capital Maintenance	1														
<p style="text-align: center;">Funding Sources</p> <table border="1" style="margin-top: 10px; width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Source</th> <th>Percentage</th> </tr> </thead> <tbody> <tr> <td>Grants</td> <td>75%</td> </tr> <tr> <td>GFAR</td> <td>25%</td> </tr> </tbody> </table>	Source	Percentage	Grants	75%	GFAR	25%	<p style="text-align: center;">Budget Estimate Summary</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td>Design</td> <td style="text-align: right;">\$ 100,000</td> </tr> <tr> <td>Construction</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$ 100,000</td> </tr> </tbody> </table>	Design	\$ 100,000	Construction	\$ -	TOTAL	\$ 100,000		
Source	Percentage														
Grants	75%														
GFAR	25%														
Design	\$ 100,000														
Construction	\$ -														
TOTAL	\$ 100,000														
<p>Funding Status</p>															
<p style="text-align: center;">Schedule</p> <table border="1" style="margin-top: 10px; width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Phase</th> <th>Progress</th> </tr> </thead> <tbody> <tr> <td>Design</td> <td>80%</td> </tr> <tr> <td>Construction</td> <td>0%</td> </tr> </tbody> </table>	Phase	Progress	Design	80%	Construction	0%	<p style="text-align: center;">Schedule</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td>Start</td> <td style="text-align: right;">1/1/2021</td> </tr> <tr> <td>Finish Design</td> <td style="text-align: right;">11/30/2021</td> </tr> <tr> <td>Finish Construction</td> <td style="text-align: right;">n/a</td> </tr> </tbody> </table>	Start	1/1/2021	Finish Design	11/30/2021	Finish Construction	n/a		
Phase	Progress														
Design	80%														
Construction	0%														
Start	1/1/2021														
Finish Design	11/30/2021														
Finish Construction	n/a														
<p>Comments:</p>	<p>This project will identify and prioritize a list of roadway safety projects.</p>														

Project: Blossom Hill Road Traffic Safety

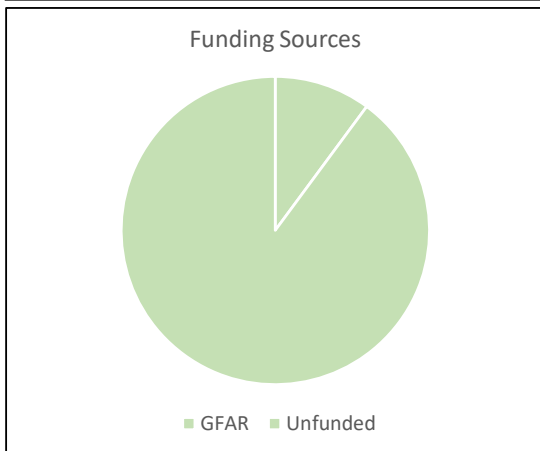
Budget Bk C-66

Description: Implement traffic safety measures on Blossom Hill Road between Camelia Terrace and Hillbrook.



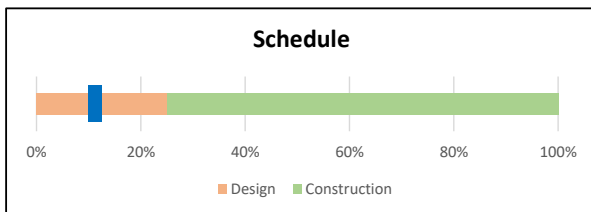
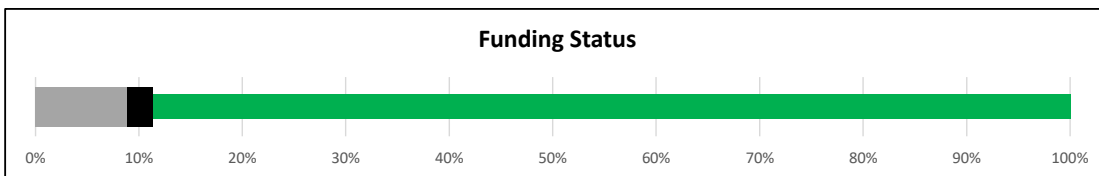
Project Challenges

- Need funding for design and construction.



Budget Estimate Summary

Design	\$ 308,750
Construction	\$ 926,250
TOTAL	\$ 1,235,000



Schedule

Start	1/1/2020
Finish Design	TBD
Finish Construction	TBD

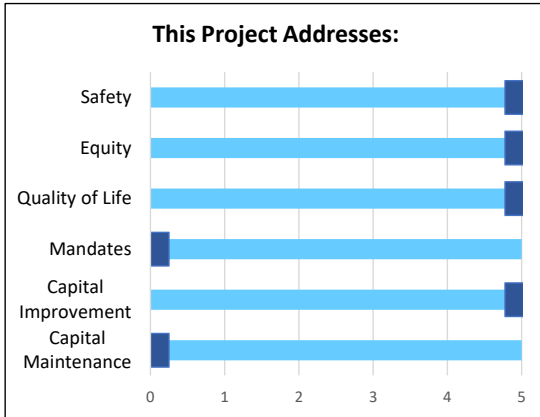
Comments:

This project is a good candidate for grant funding due to its proximity to Blossom Hill School

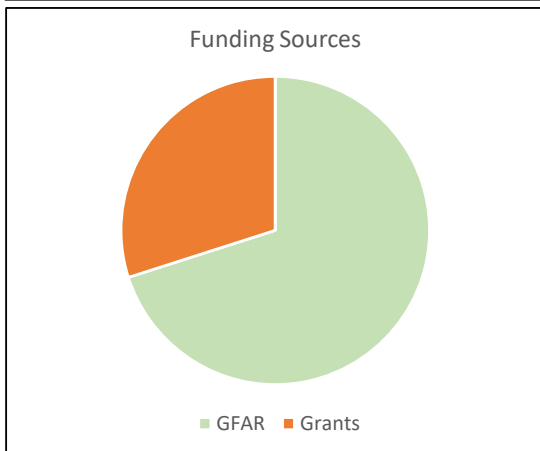
Project: Winchester Class IV Bikeway

Budget Bk C-68

Description: Install Class IV Bikeway on Winchester between Blossom Hill and Lark Ave.

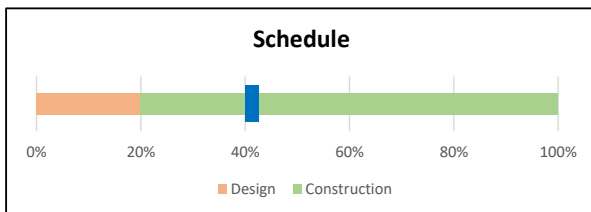
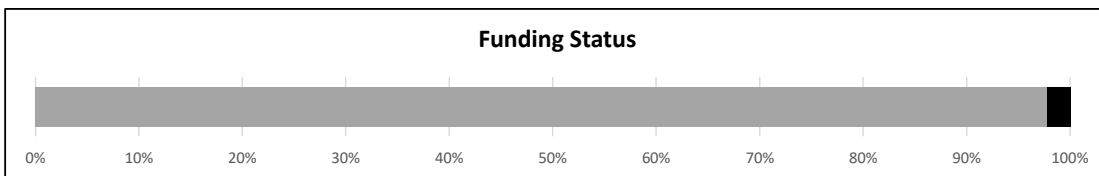


Project Challenges



Budget Estimate Summary

Design	\$ 196,491
Construction	\$ 785,964
TOTAL	\$ 982,455



Schedule

Start	9/1/2020
Finish Design	4/1/2021
Finish Construction	11/1/2021

Comments:

Project: VMT Mitigation Program

Budget Bk C-70

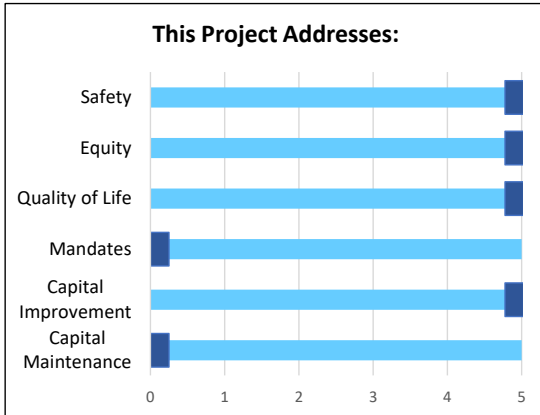
Description: Nexus study to establish a Vehicle Miles Travelled fee program.

<p style="text-align: center;">This Project Addresses:</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <caption>Project Impact Scores</caption> <thead> <tr> <th>Category</th> <th>Score</th> </tr> </thead> <tbody> <tr> <td>Safety</td> <td>5</td> </tr> <tr> <td>Equity</td> <td>5</td> </tr> <tr> <td>Quality of Life</td> <td>5</td> </tr> <tr> <td>Mandates</td> <td>5</td> </tr> <tr> <td>Capital Improvement</td> <td>5</td> </tr> <tr> <td>Capital Maintenance</td> <td>5</td> </tr> </tbody> </table>	Category	Score	Safety	5	Equity	5	Quality of Life	5	Mandates	5	Capital Improvement	5	Capital Maintenance	5	<p style="text-align: center;">Project Challenges</p>
Category	Score														
Safety	5														
Equity	5														
Quality of Life	5														
Mandates	5														
Capital Improvement	5														
Capital Maintenance	5														
<p style="text-align: center;">Funding Sources</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <caption>Funding Sources</caption> <thead> <tr> <th>Source</th> <th>Percentage</th> </tr> </thead> <tbody> <tr> <td>GFAR</td> <td>100%</td> </tr> <tr> <td>Grants</td> <td>0%</td> </tr> </tbody> </table>	Source	Percentage	GFAR	100%	Grants	0%	<p style="text-align: center;">Budget Estimate Summary</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td>Design</td> <td style="text-align: right;">\$ 250,000</td> </tr> <tr> <td>Construction</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$ 250,000</td> </tr> </tbody> </table>	Design	\$ 250,000	Construction	\$ -	TOTAL	\$ 250,000		
Source	Percentage														
GFAR	100%														
Grants	0%														
Design	\$ 250,000														
Construction	\$ -														
TOTAL	\$ 250,000														
<p>Funding Status</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <caption>Funding Status</caption> <thead> <tr> <th>Percentage</th> </tr> </thead> <tbody> <tr> <td>0%</td> </tr> <tr> <td>10%</td> </tr> <tr> <td>20%</td> </tr> <tr> <td>30%</td> </tr> <tr> <td>40%</td> </tr> <tr> <td>50%</td> </tr> <tr> <td>60%</td> </tr> <tr> <td>70%</td> </tr> <tr> <td>80%</td> </tr> <tr> <td>90%</td> </tr> <tr> <td>100%</td> </tr> </tbody> </table>		Percentage	0%	10%	20%	30%	40%	50%	60%	70%	80%	90%	100%		
Percentage															
0%															
10%															
20%															
30%															
40%															
50%															
60%															
70%															
80%															
90%															
100%															
<p style="text-align: center;">Schedule</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <caption>Schedule</caption> <thead> <tr> <th>Phase</th> <th>Percentage</th> </tr> </thead> <tbody> <tr> <td>Design</td> <td>100%</td> </tr> <tr> <td>Construction</td> <td>0%</td> </tr> </tbody> </table>	Phase	Percentage	Design	100%	Construction	0%	<p style="text-align: center;">Schedule</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td>Start</td> <td style="text-align: right;">9/1/2021</td> </tr> <tr> <td>Finish Design</td> <td style="text-align: right;">2/1/2022</td> </tr> <tr> <td>Finish Construction</td> <td style="text-align: right;">n/a</td> </tr> </tbody> </table>	Start	9/1/2021	Finish Design	2/1/2022	Finish Construction	n/a		
Phase	Percentage														
Design	100%														
Construction	0%														
Start	9/1/2021														
Finish Design	2/1/2022														
Finish Construction	n/a														
<p>Comments:</p>	<p>Timing to overlap General Plan update with conclusion following adoption of GP.</p>														

Project: Kennedy Sidewalk - LGB to Englewood

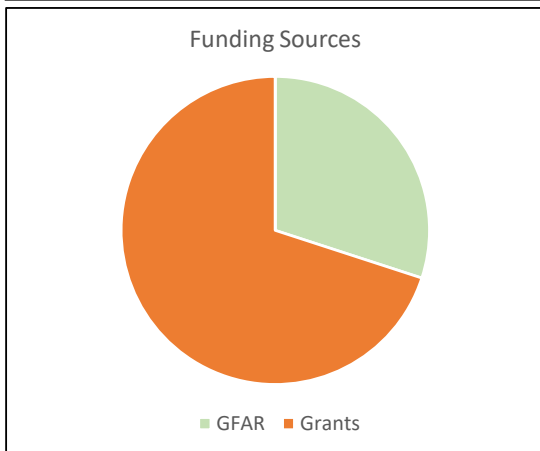
Budget Bk C-72

Description: Install sidewalk and Class II bike lane on Kennedy.



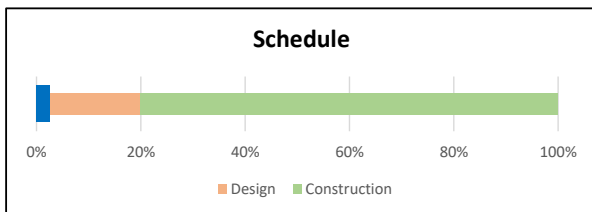
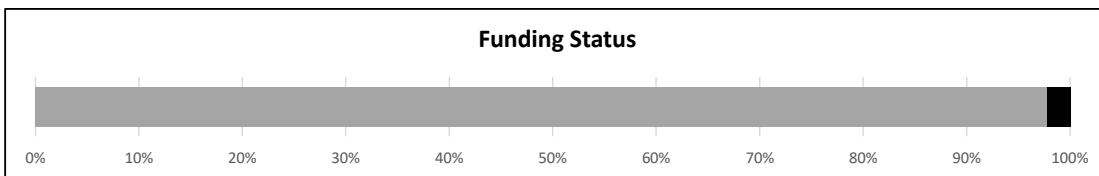
Project Challenges

- This project has 2016 Measure B funds with scheduled availability of funds in 2023.



Budget Estimate Summary

Design	\$ 237,800
Construction	\$ 951,200
TOTAL	\$ 1,189,000



Schedule

Start	9/1/2022
Finish Design	TBD
Finish Construction	TBD

Comments:

Project: Winchester Boulevard Complete Streets

Budget Bk C-74

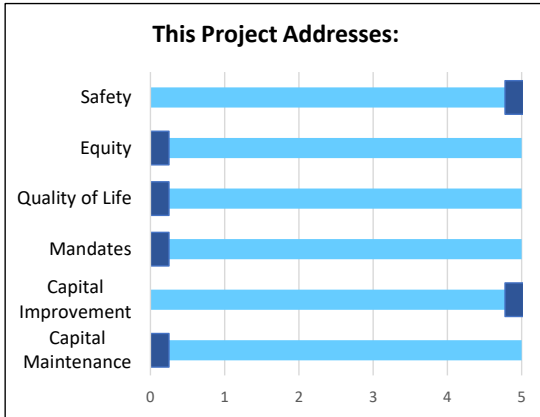
Description: Conceptual engineering and final design for a complete streets project on Winchester.

<p style="text-align: center;">This Project Addresses:</p> <table border="1" style="margin-top: 10px; width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Category</th> <th>Value</th> </tr> </thead> <tbody> <tr> <td>Safety</td> <td>5</td> </tr> <tr> <td>Equity</td> <td>5</td> </tr> <tr> <td>Quality of Life</td> <td>5</td> </tr> <tr> <td>Mandates</td> <td>1</td> </tr> <tr> <td>Capital Improvement</td> <td>5</td> </tr> <tr> <td>Capital Maintenance</td> <td>1</td> </tr> </tbody> </table>	Category	Value	Safety	5	Equity	5	Quality of Life	5	Mandates	1	Capital Improvement	5	Capital Maintenance	1	<p style="text-align: center;">Project Challenges</p> <ul style="list-style-type: none"> Construction costs not included in this project summary.
Category	Value														
Safety	5														
Equity	5														
Quality of Life	5														
Mandates	1														
Capital Improvement	5														
Capital Maintenance	1														
<p style="text-align: center;">Funding Sources</p> <table border="1" style="margin-top: 10px; width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Source</th> <th>Percentage</th> </tr> </thead> <tbody> <tr> <td>GFAR</td> <td>~30%</td> </tr> <tr> <td>Grants</td> <td>~70%</td> </tr> </tbody> </table>	Source	Percentage	GFAR	~30%	Grants	~70%	<p style="text-align: center;">Budget Estimate Summary</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td>Design</td> <td style="text-align: right;">\$ 2,477,500</td> </tr> <tr> <td>Construction</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$ 2,477,500</td> </tr> </tbody> </table>	Design	\$ 2,477,500	Construction	\$ -	TOTAL	\$ 2,477,500		
Source	Percentage														
GFAR	~30%														
Grants	~70%														
Design	\$ 2,477,500														
Construction	\$ -														
TOTAL	\$ 2,477,500														
<p>Funding Status</p>															
<p style="text-align: center;">Schedule</p> <table border="1" style="margin-top: 10px; width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Phase</th> <th>Percentage</th> </tr> </thead> <tbody> <tr> <td>Design</td> <td>~20%</td> </tr> <tr> <td>Construction</td> <td>~80%</td> </tr> </tbody> </table>	Phase	Percentage	Design	~20%	Construction	~80%	<p style="text-align: center;">Schedule</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td>Start</td> <td style="text-align: right;">4/1/2020</td> </tr> <tr> <td>Finish Design</td> <td style="text-align: right;">10/1/2022</td> </tr> <tr> <td>Finish Construction</td> <td style="text-align: right;">n/a</td> </tr> </tbody> </table>	Start	4/1/2020	Finish Design	10/1/2022	Finish Construction	n/a		
Phase	Percentage														
Design	~20%														
Construction	~80%														
Start	4/1/2020														
Finish Design	10/1/2022														
Finish Construction	n/a														
<p>Comments:</p>	<p>The Winchester Class IV Project (budgeted separately) will provide insight into this project development.</p>														

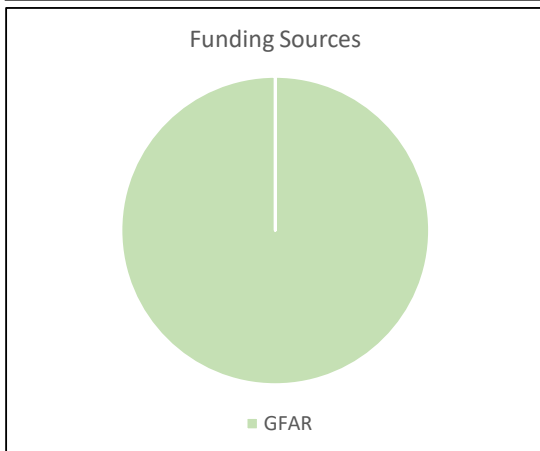
Project: Quito Road Bridge Replacement

Budget Bk C-80

Description: Replace the bridge on Quito Road near Moore Ave

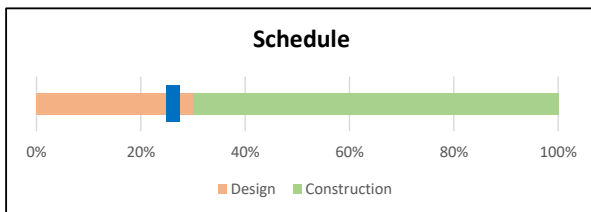
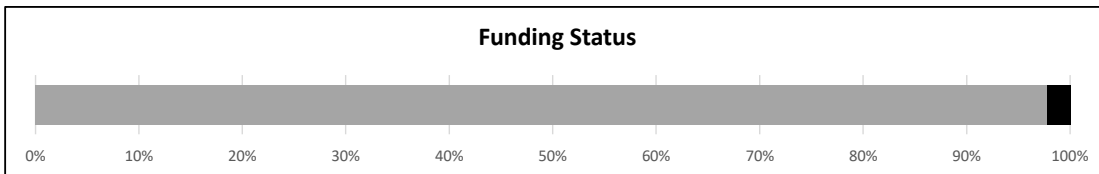


- Project Challenges**
- Shared ownership with City of Saratoga
 - Saratoga as lead means little Town control of project



Budget Estimate Summary

Design	\$ 69,936
Construction	\$ 279,745
TOTAL	\$ 349,681



Schedule

Start	5/1/2022
Finish Design	6/1/2022
Finish Construction	9/1/2023

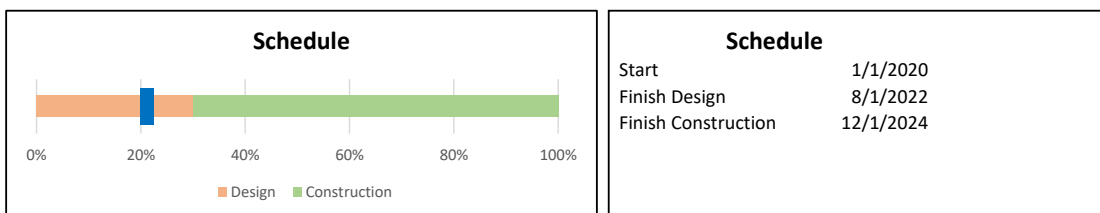
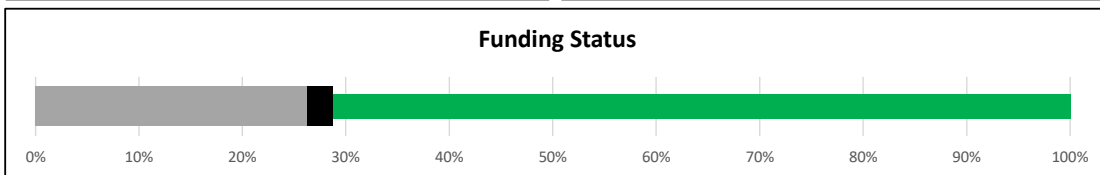
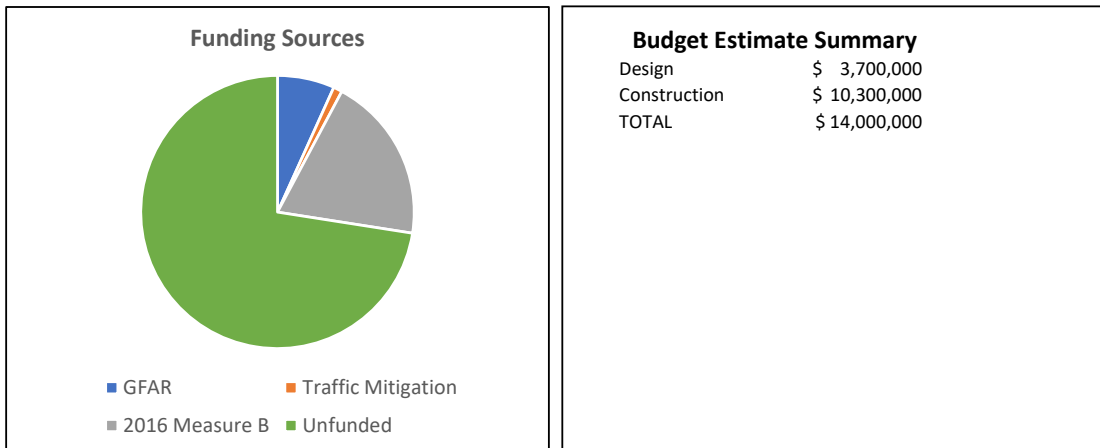
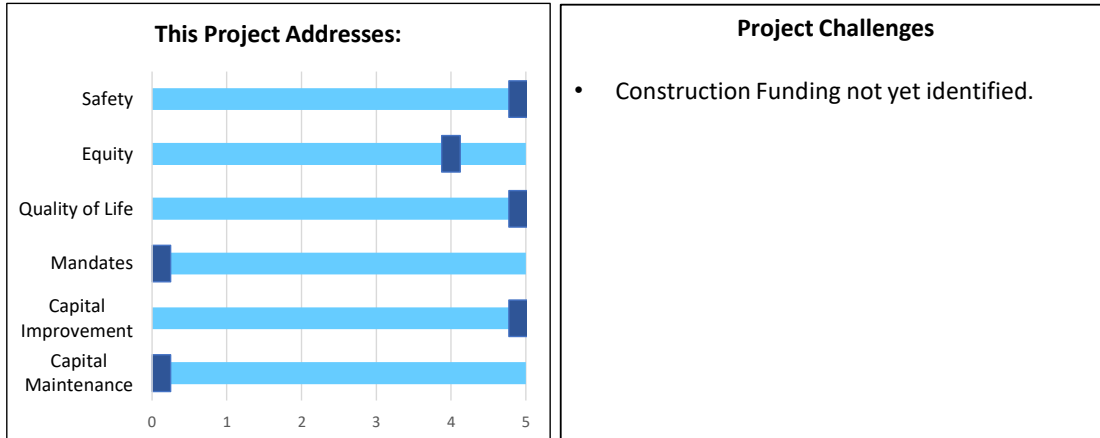
Comments:

Budget reflects the Town contribution to the project. Other contributions from City of Saratoga and Valley Water in addition to grant funding from Federal Highway Bridge Replacement and Rehabilitation funds.

Project: Highway 17 Bicycle & Ped Overcrossing

Budget Bk C-82

Description: Design and construct an overcrossing at Blossom Hill Road

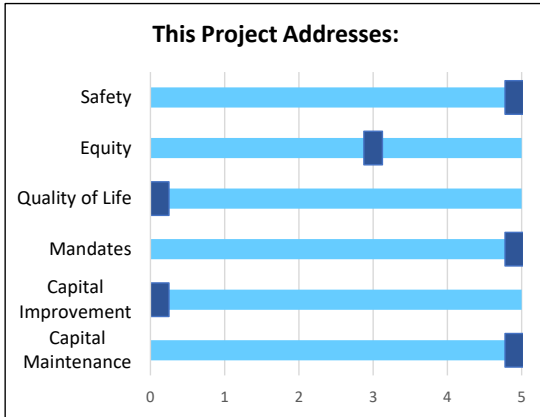


<p>Comments:</p>	<p>Project is currently in final design stage.</p>
------------------	--

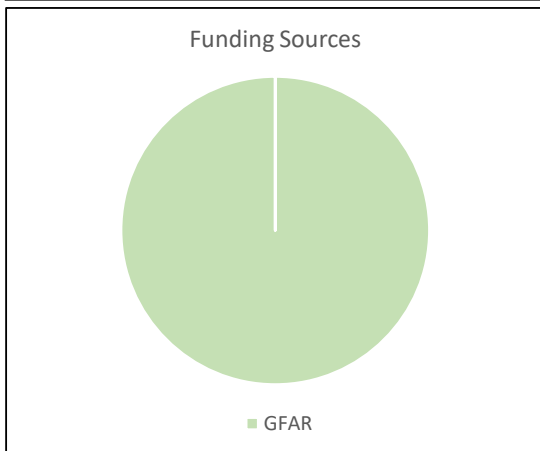
Project: Playground Fibar Project

Budget Bk D-6

Description: Replace fibar in park playgrounds.

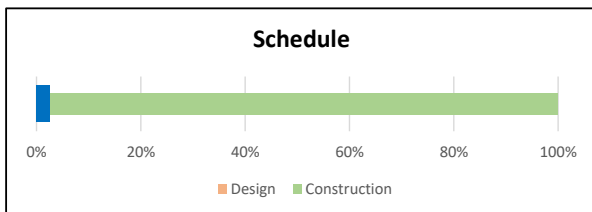
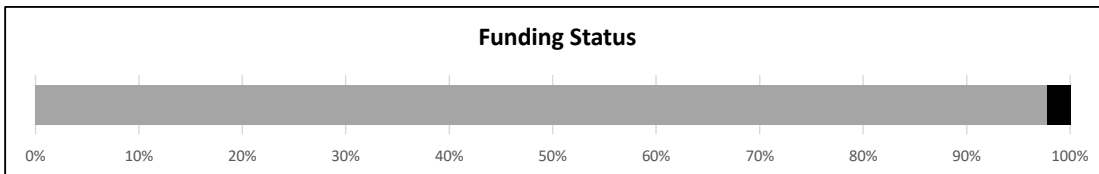


Project Challenges



Budget Estimate Summary

Design	\$ -
Construction	\$ 175,000
TOTAL	\$ 175,000



Schedule

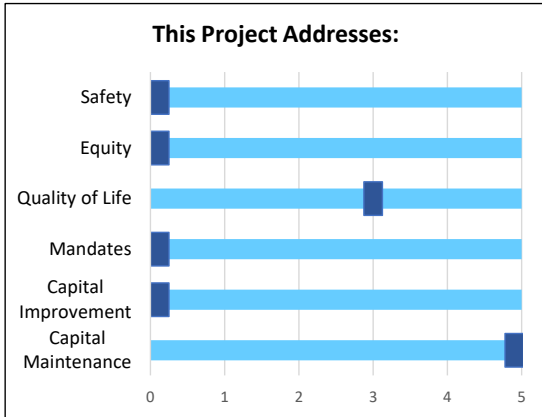
Start	9/1/2021
Finish Design	11/1/2021
Finish Construction	12/1/2021

Comments:

Project: Town Plaza Turf Repair

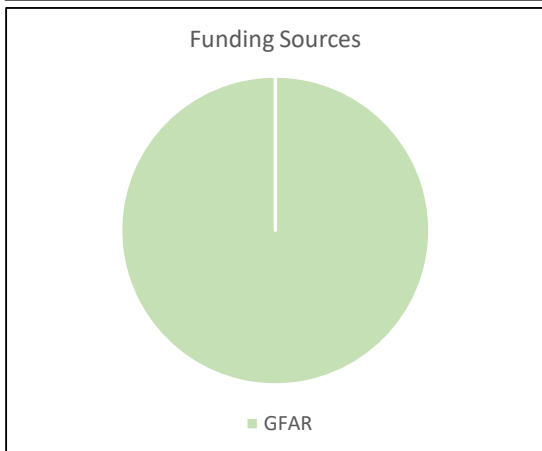
Budget Bk D-8

Description: Replace fibar in park playgrounds.



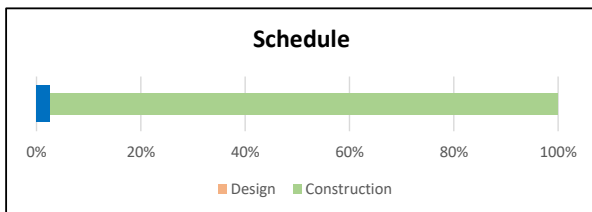
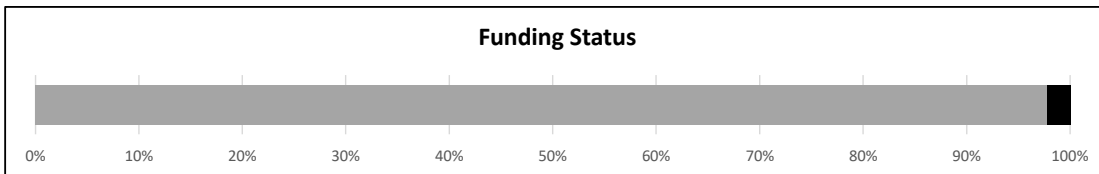
Project Challenges

- Scheduling availability for the Plaza.



Budget Estimate Summary

Design	\$	-
Construction	\$	28,000
TOTAL	\$	28,000



Schedule

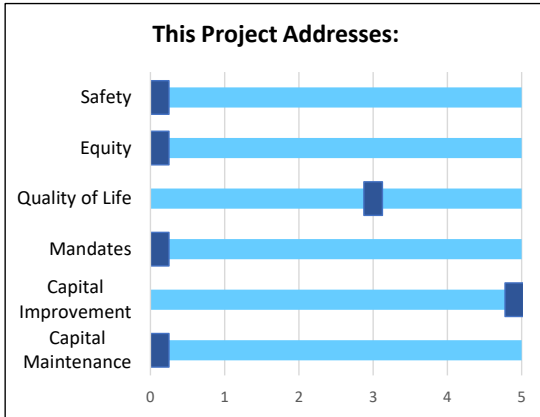
Start	9/1/2021
Finish Design	11/1/2021
Finish Construction	4/1/2022

Comments:

Project: Outdoor Fitness Equipment

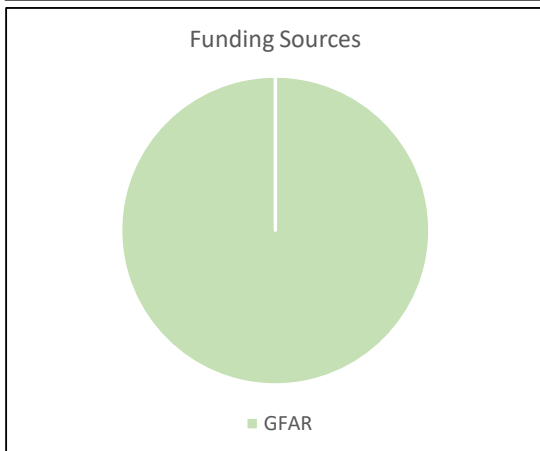
Budget Bk D-10

Description: Install outdoor fitness equipment



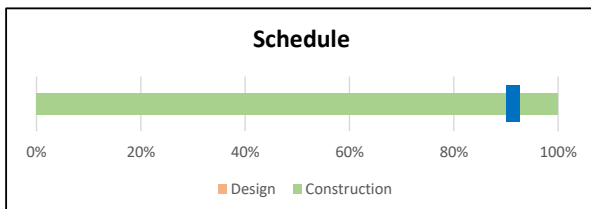
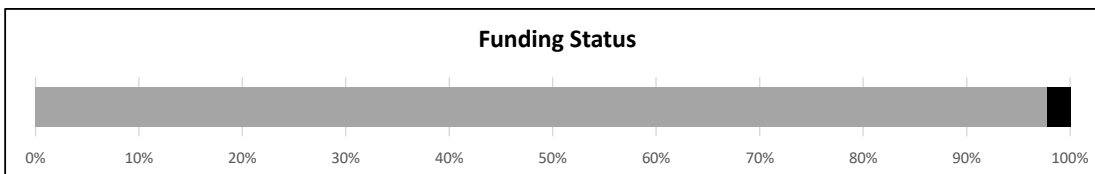
Project Challenges

- Scheduling availability for the Plaza.



Budget Estimate Summary

Design	\$	-
Construction	\$	60,000
TOTAL	\$	60,000



Schedule

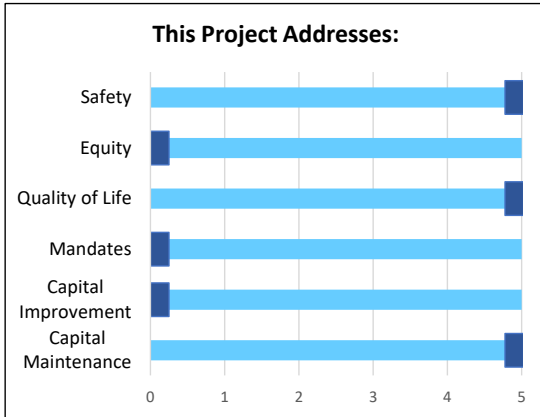
Start	6/1/2019
Finish Design	4/1/2021
Finish Construction	11/1/2021

Comments:

Project: Vegetation Management Townwide

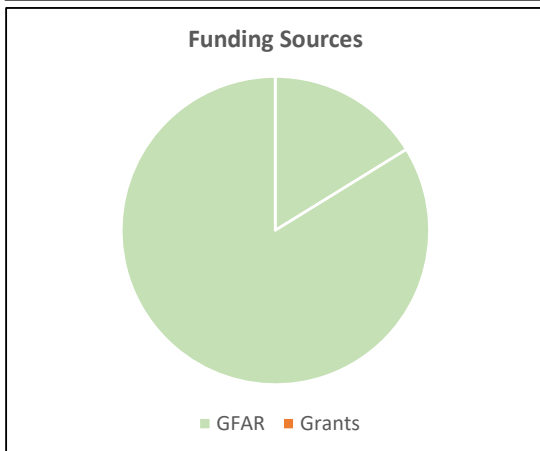
Budget Bk D-12

Description: Vegetation management in open space areas



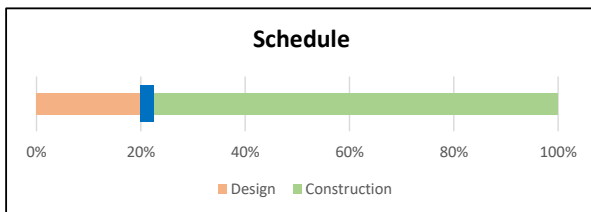
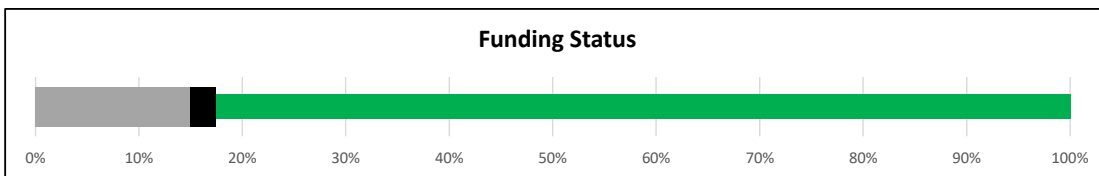
Project Challenges

- FEMA process for grant funding has uncertain timeline.



Budget Estimate Summary

Design	\$ 220,000
Construction	\$ 1,330,000
TOTAL	\$ 1,550,000



Schedule

Start	1/1/2020
Finish Design	6/1/2022
Finish Construction	12/1/2023

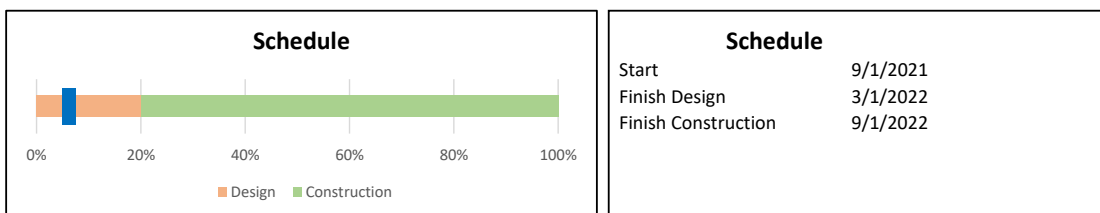
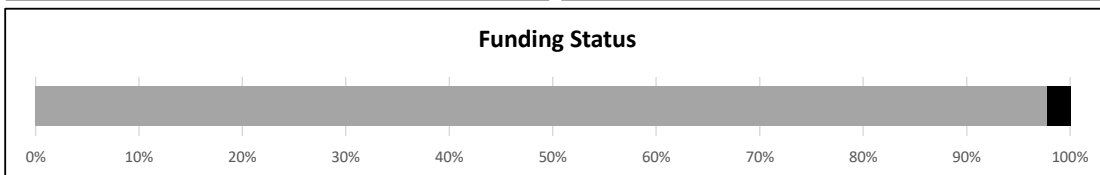
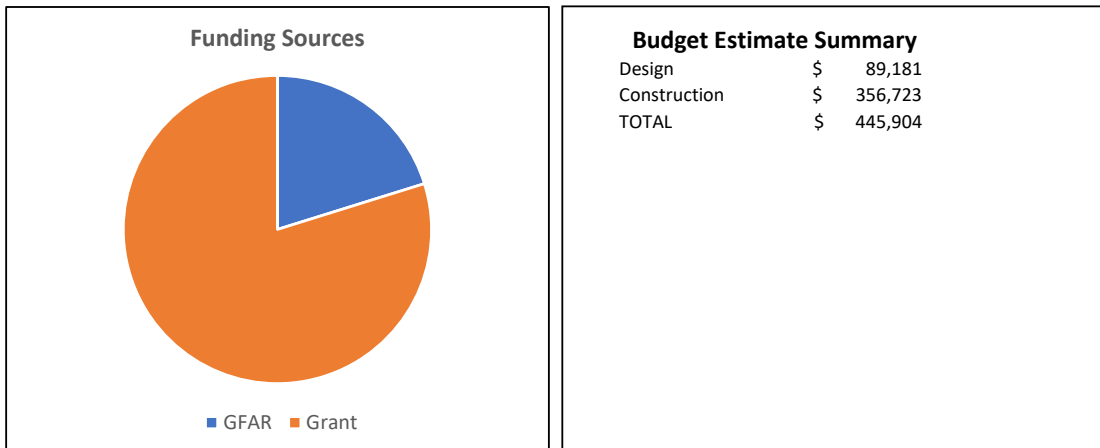
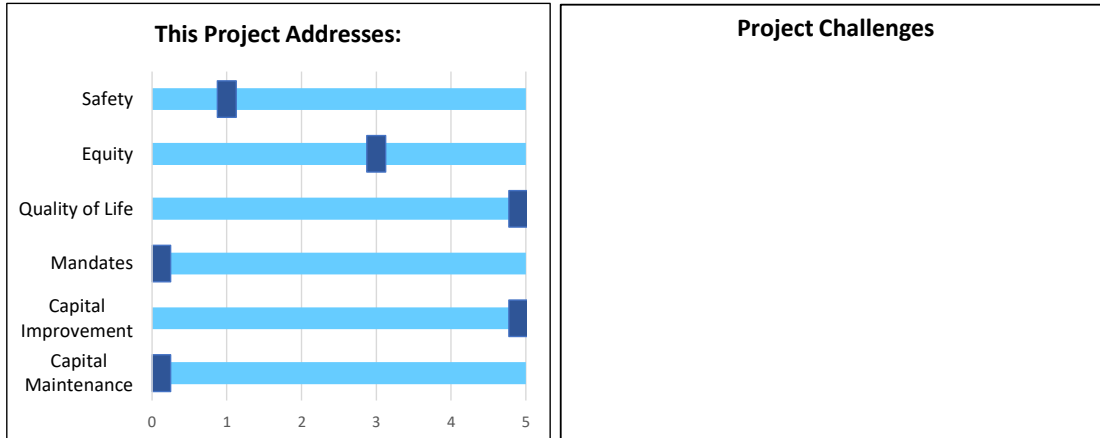
Comments:

This project has been a two phased project developing a project that can receive FEMA funding. The first phase of completing a Vegetation Managemetn Plan is complete. FEMA has an extensive review period prior to authorizing future phases.

Project: Oak Meadow Park Bandstand Improvements

Budget Bk D-14

Description: Renovate the area around the Lyndon Bandstand.

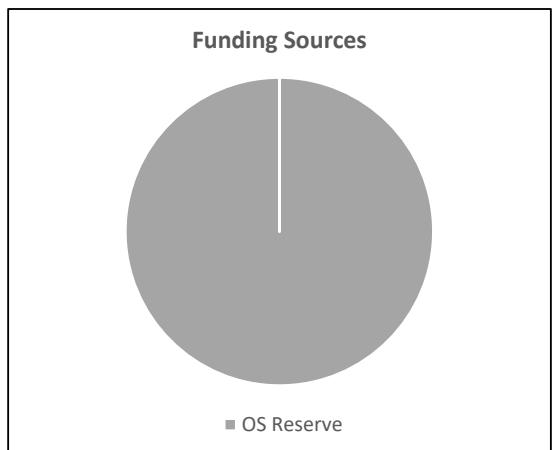
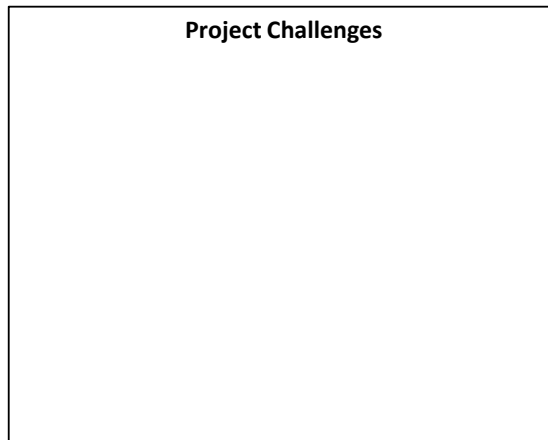
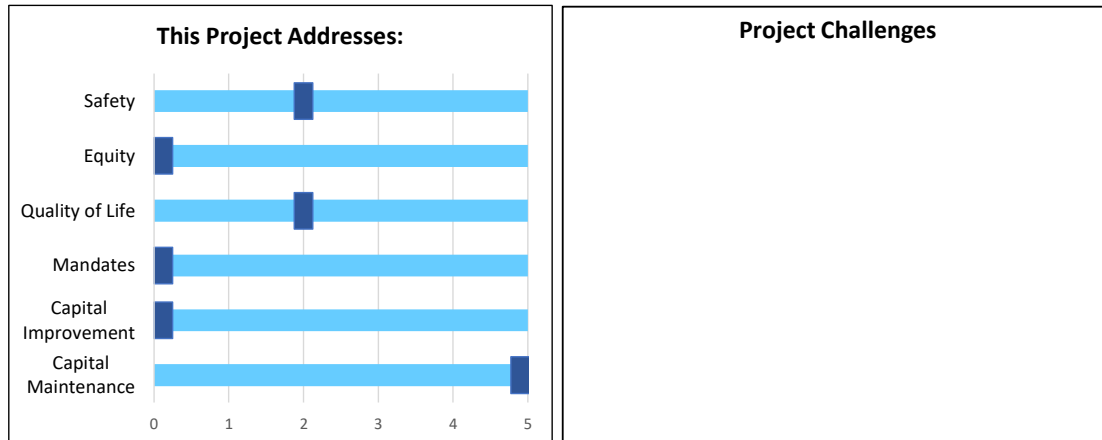


Comments:	Concept design complete. Funding through State Prop 68.
------------------	---

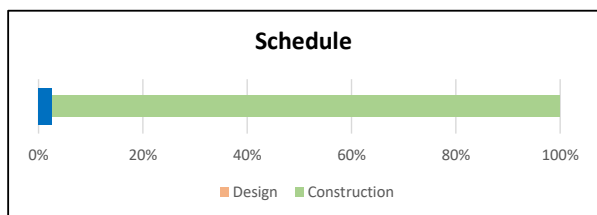
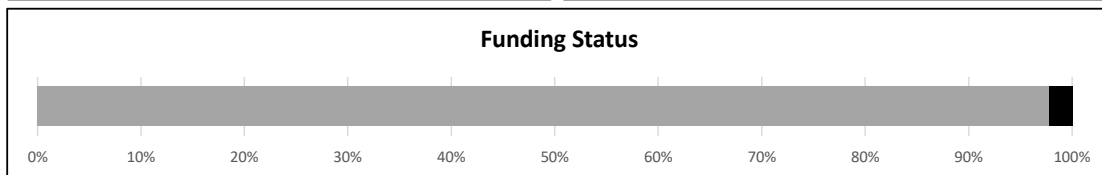
Project: Open Space Trail Upgrades

Budget Bk D-20

Description: Renovate the area around the Lyndon Bandstand.



Design	\$	-
Construction	\$	152,000
TOTAL	\$	152,000



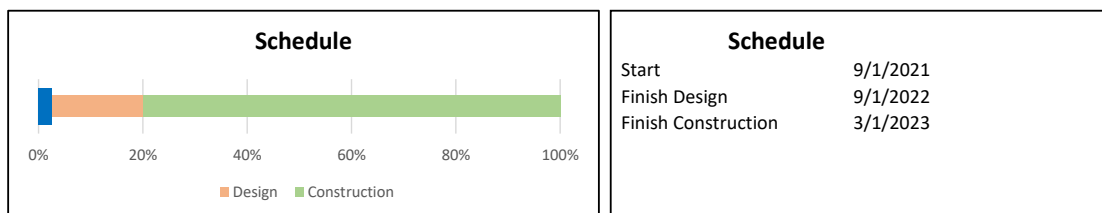
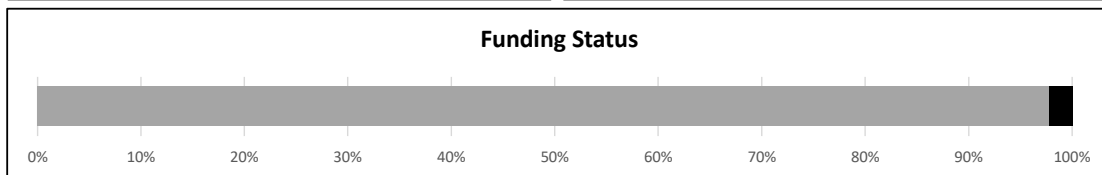
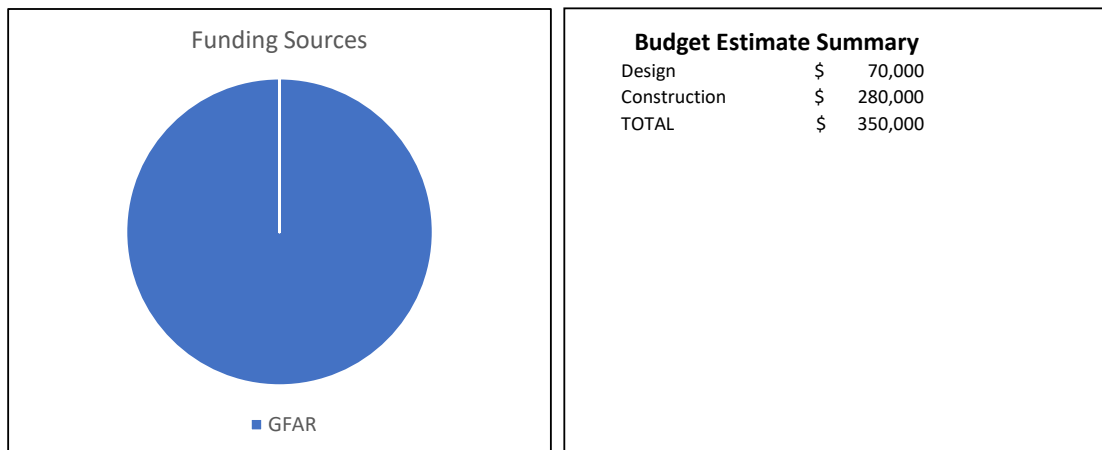
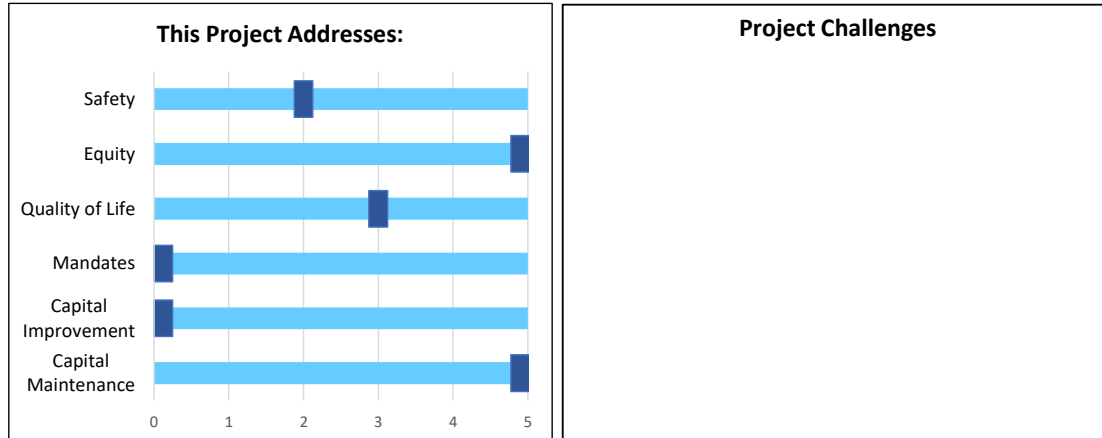
Start	9/1/2021
Finish Design	3/1/2022
Finish Construction	9/1/2022

Comments: This project delayed due to SJ Water work at upper part of Belgatos Park.

Project: Charter Oaks Trail Repair

Budget Bk D-22

Description: Renovate the area around the Lyndon Bandstand.

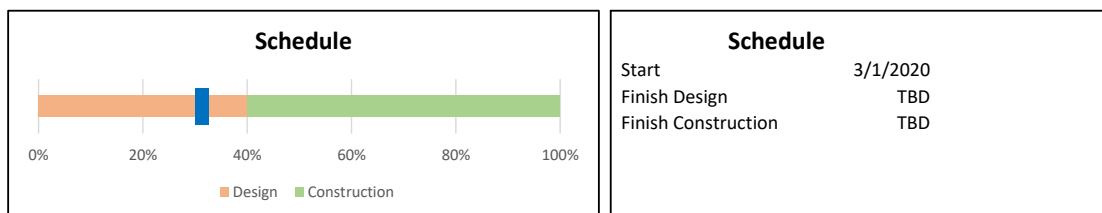
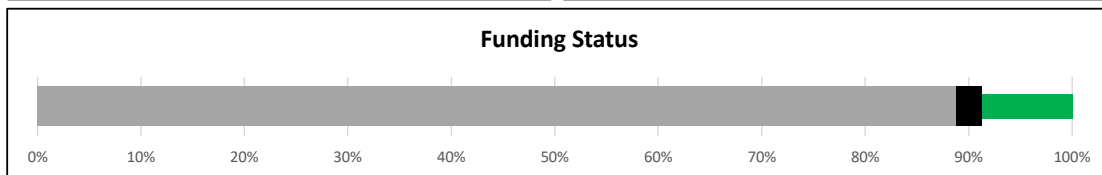
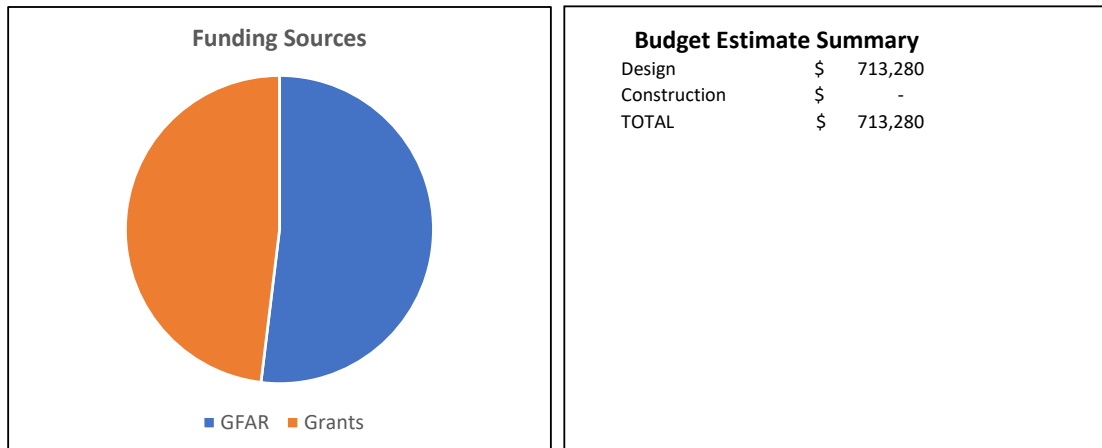
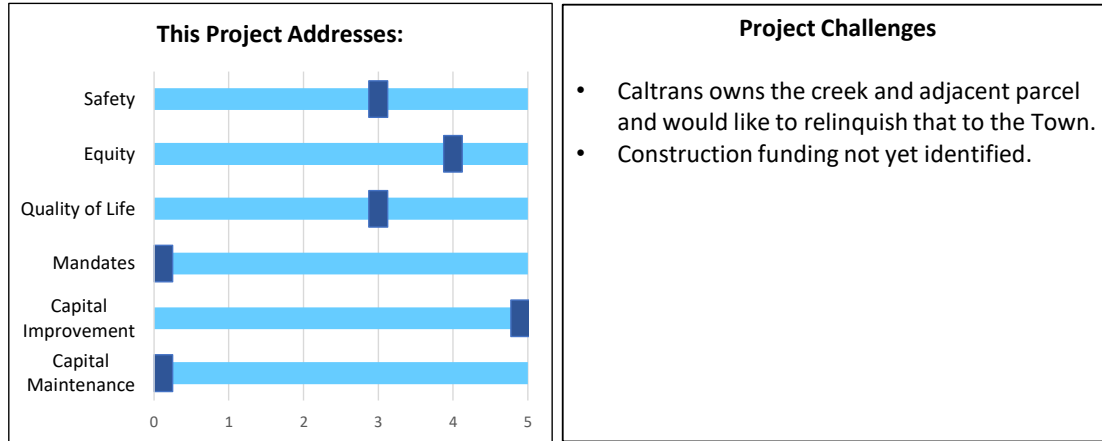


<p>Comments:</p>	<p>Funding from Albright project committed to use in the area to benefit neighbors.</p>
------------------	---

Project: Trailhead Connector Project

Budget Bk D-24

Description: Design and construct a connector from Highway 9 to the Los Gatos Creek Trail

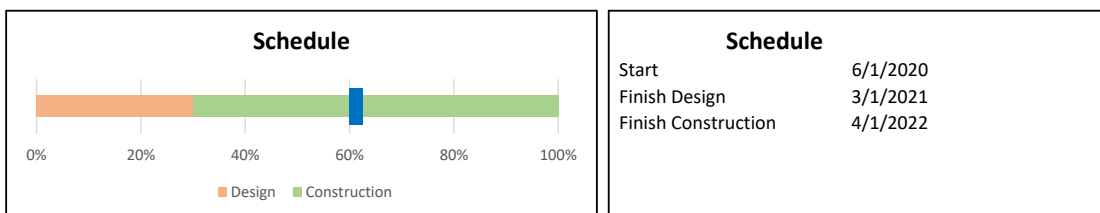
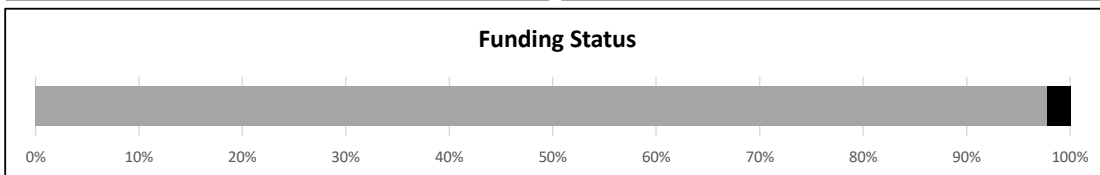
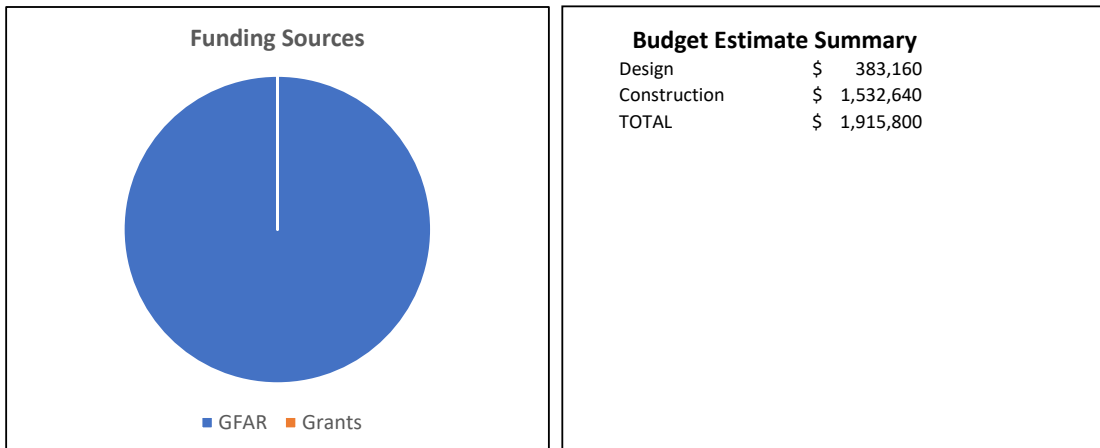
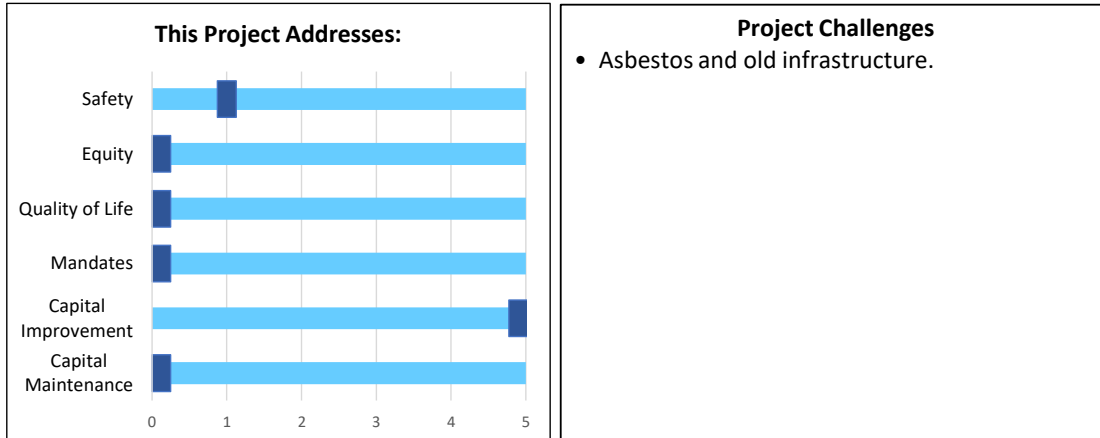


Comments:

Project: Building Replacement Corp Yard

Budget Bk E-6

Description: Replace office building.

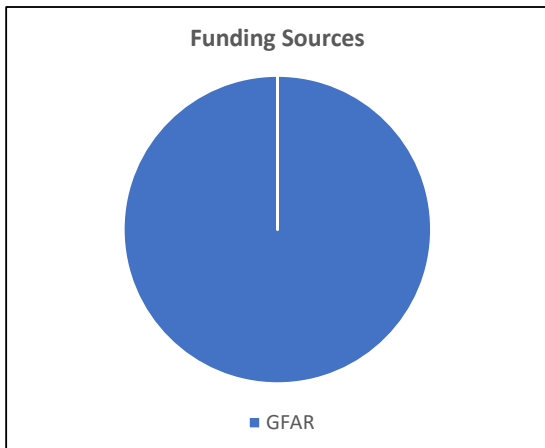
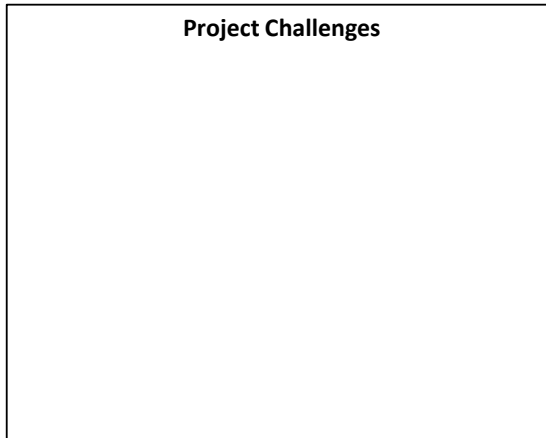
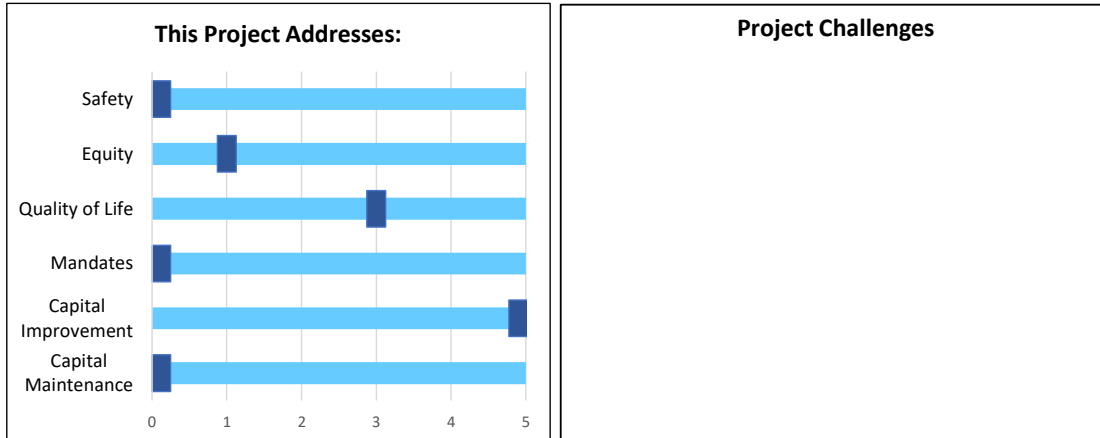


Comments: Project phased. Phase 1 tenant improvement to storage space and existing office. Phase 2 demolish old office and reconstruct storage building.

Project: Town Beautification

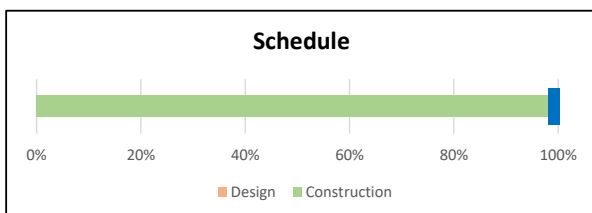
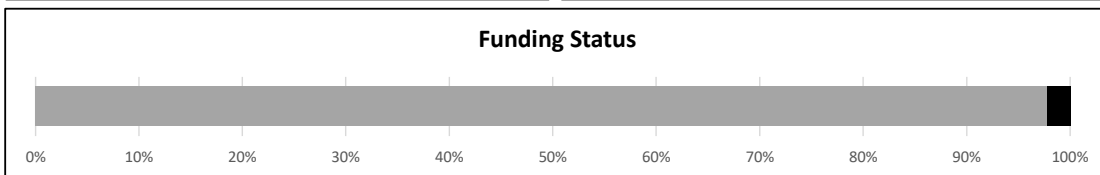
Budget Bk E-8

Description: Various beautification projects, focusing on utility boxes.



Budget Estimate Summary

Design	\$ -
Construction	\$ 169,625
TOTAL	\$ 169,625



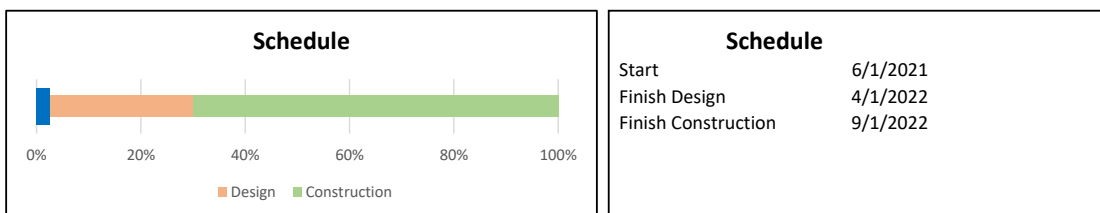
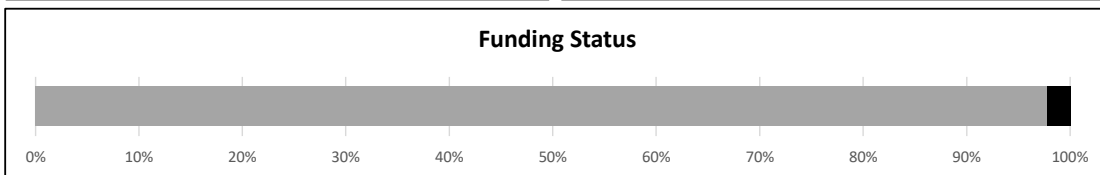
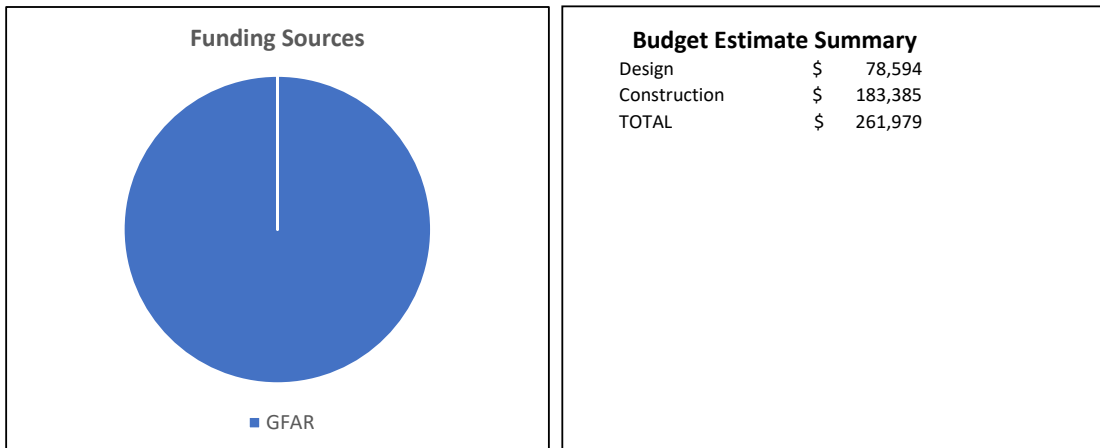
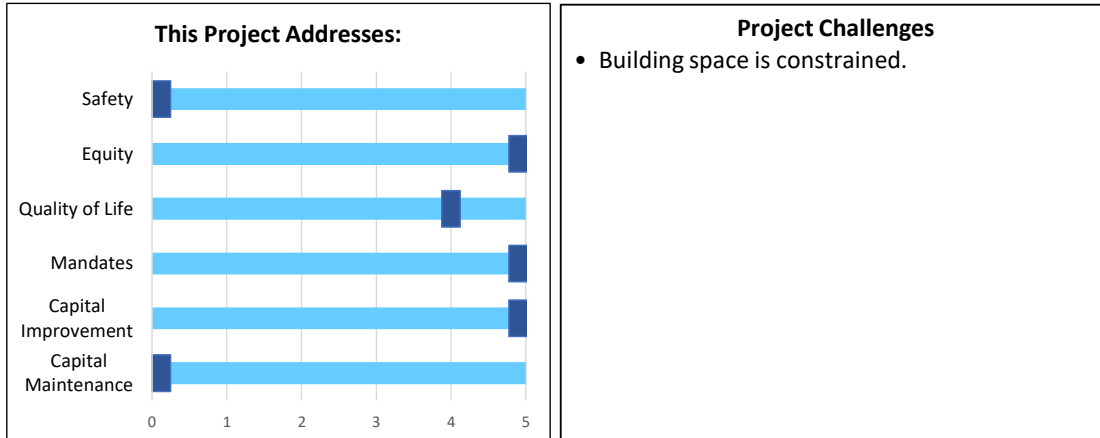
Schedule

Start	12/1/2020
Finish Design	4/1/2021
Finish Construction	6/1/2021

Comments: Utility box program includes work with the Arts Commission to select designs. Ongoing project funded at \$10,000 per year.

Project: ADA Upgrade to Restroom at Adult Rec Building Budget Bk E-10

Description: Restroom upgrade

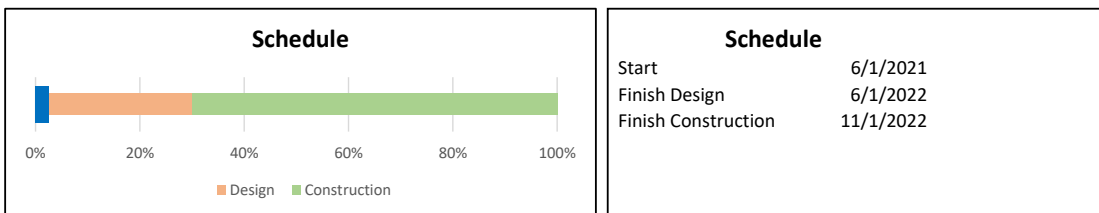
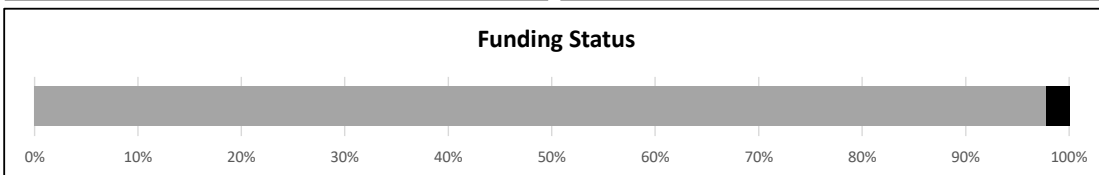
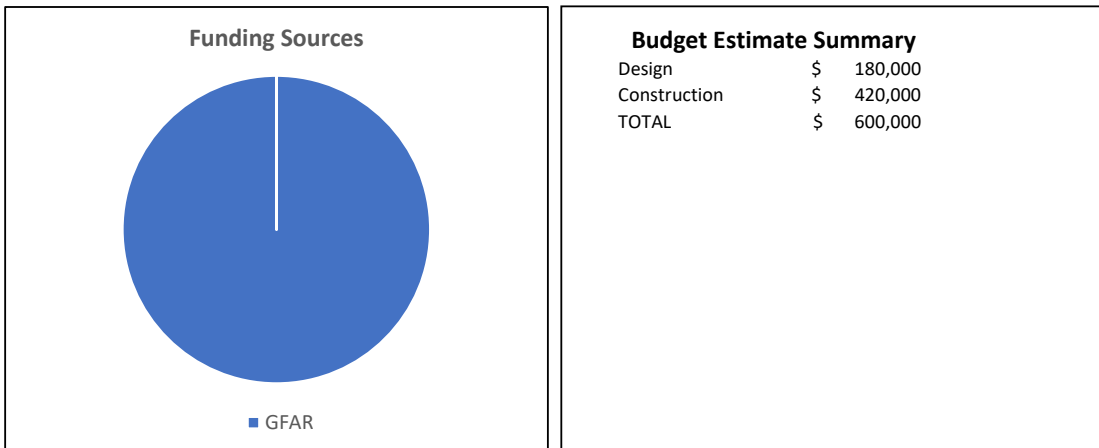
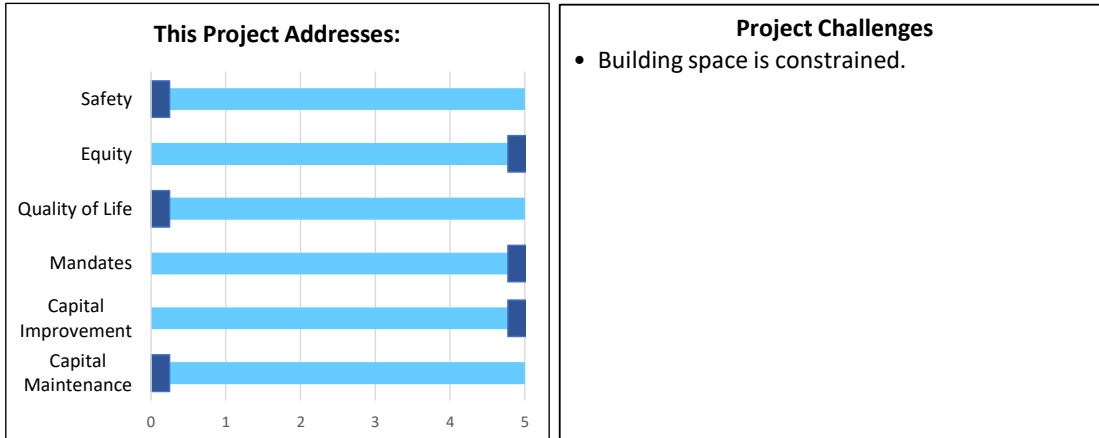


Comments:

Project: ADA Restrooms & HR Offices

Budget Bk E-12

Description: Tenant Improvement

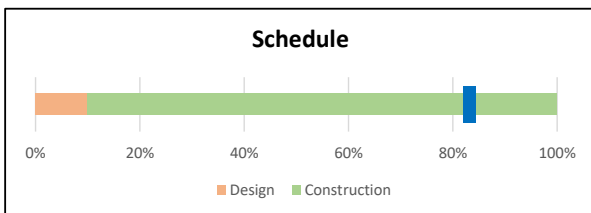
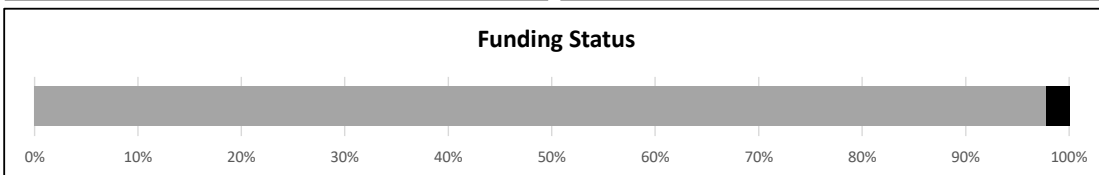
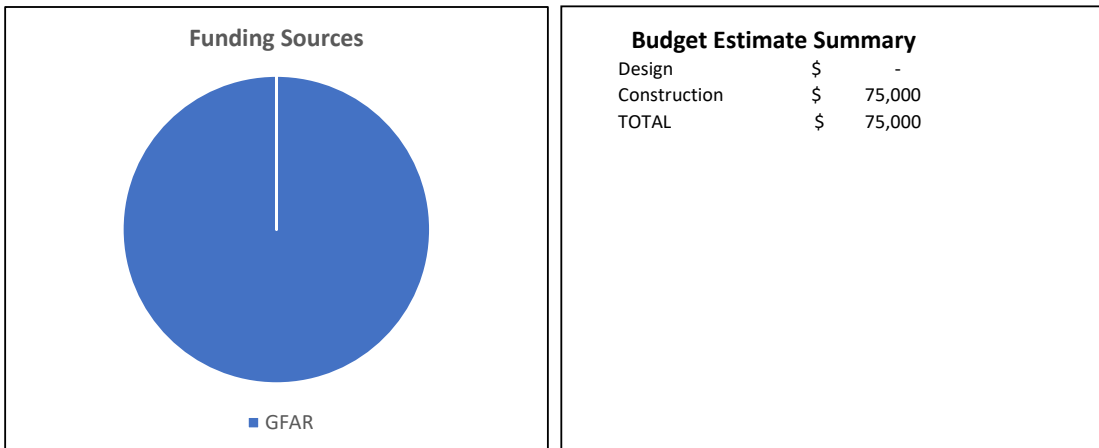
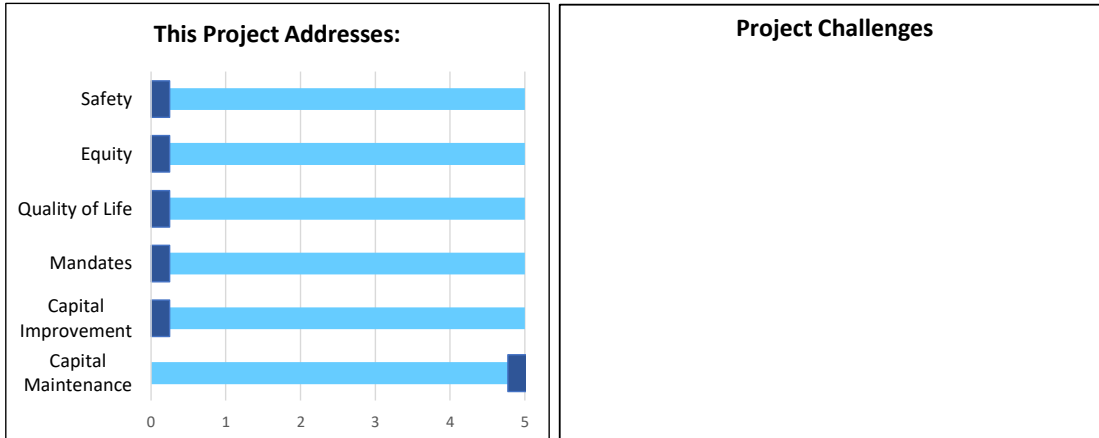


Comments:

Project: Waterproofing

Budget Bk E-14

Description: Roofing and siding replacement and rehab.



Schedule

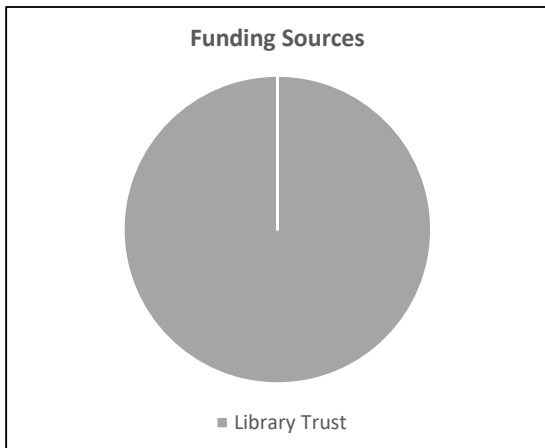
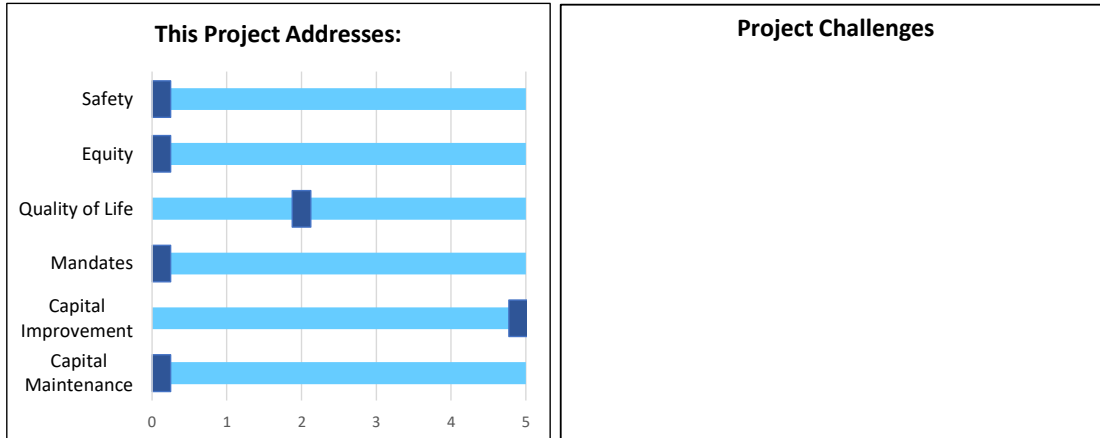
Start	2/1/2021
Finish Design	6/1/2022
Finish Construction	11/1/2022

Comments:

Project: Sound Mitigation In Library Lobby

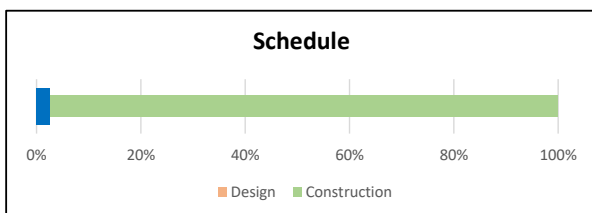
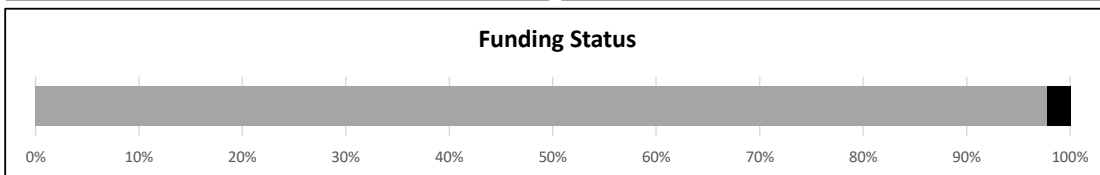
Budget Bk E-16

Description: Install baffling in lobby.



Budget Estimate Summary

Design	\$	-
Construction	\$	22,000
TOTAL	\$	22,000



Schedule

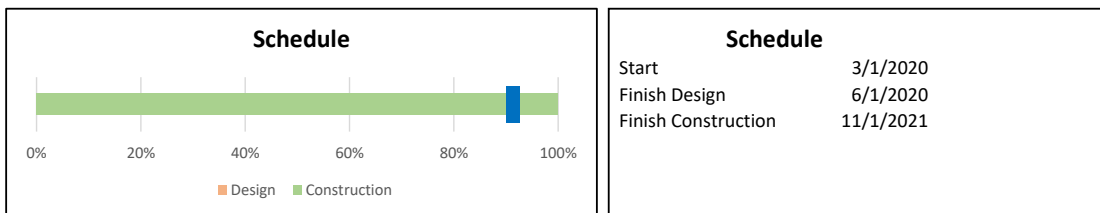
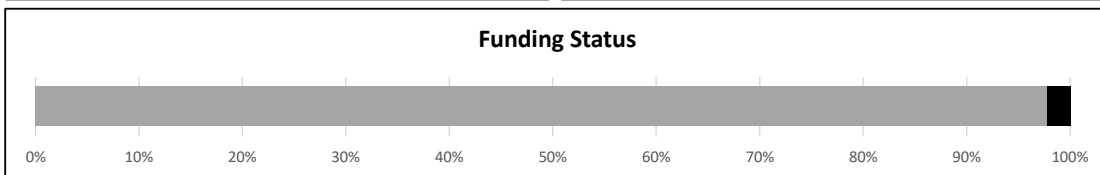
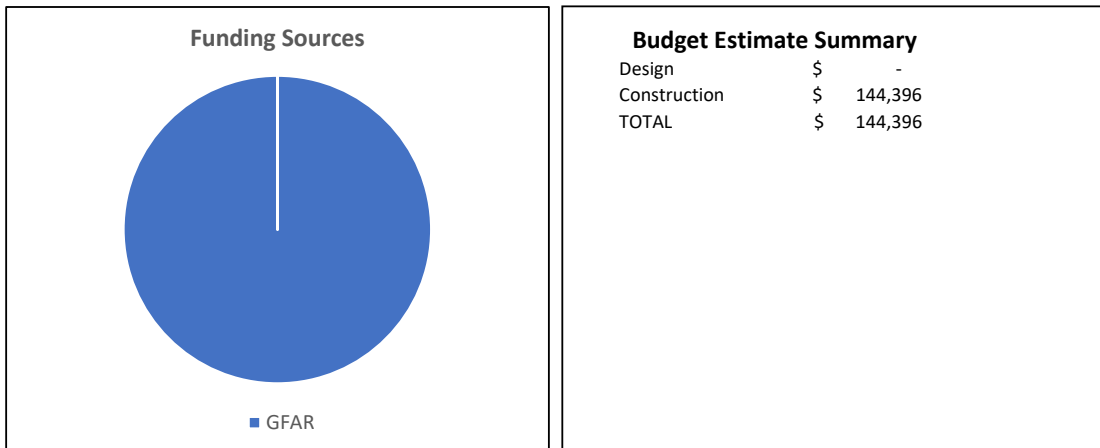
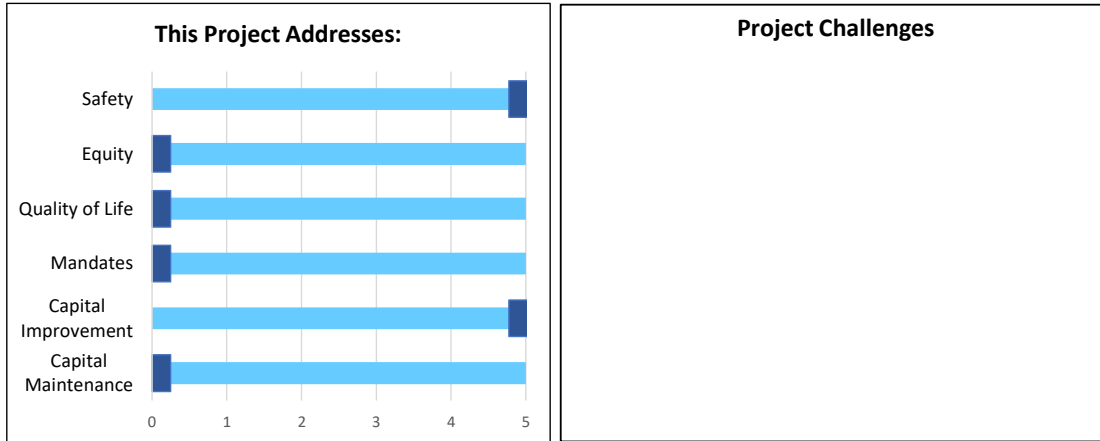
Start	10/1/2021
Finish Design	1/1/2022
Finish Construction	6/1/2022

Comments:

Project: Fire Suppression for Server Rooms

Budget Bk E-18

Description: Install specialized fire suppression system.

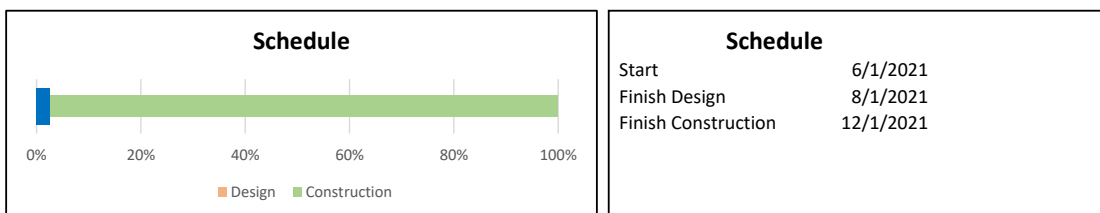
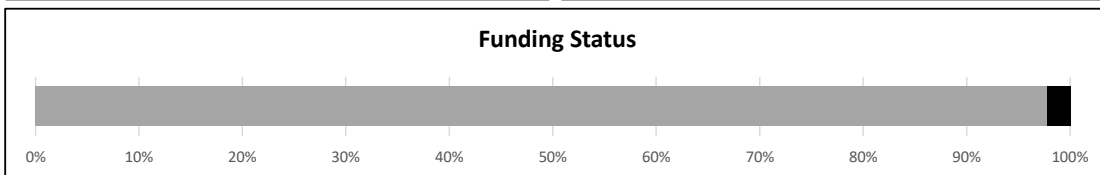
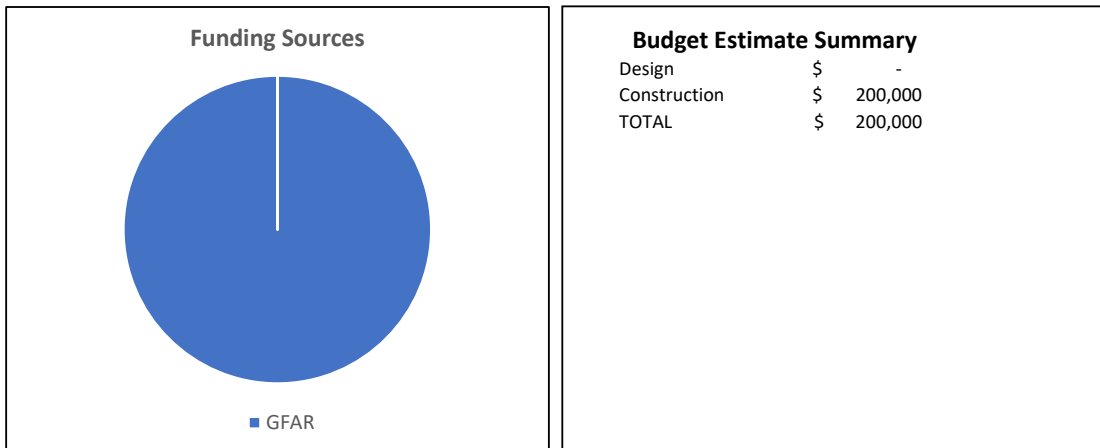
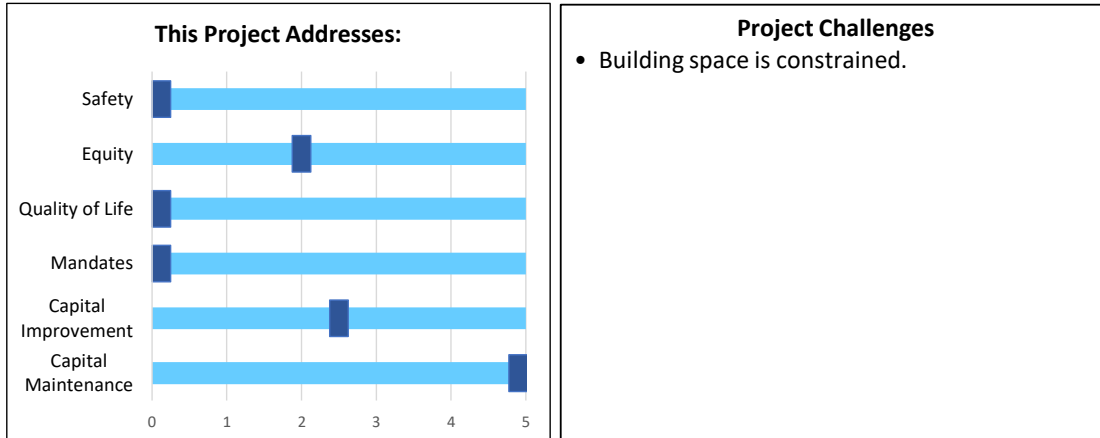


Comments:

Project: Adult Recreation Center Floor Replacement

Budget Bk E-20

Description: Replace flooring and upgrade flooring in multi purpose room.

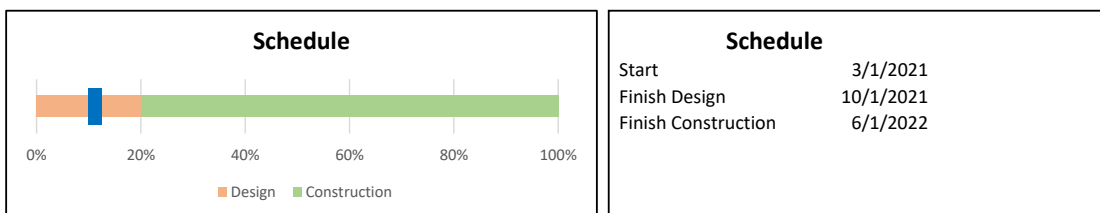
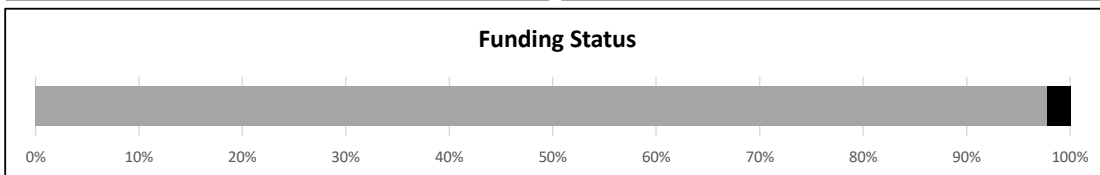
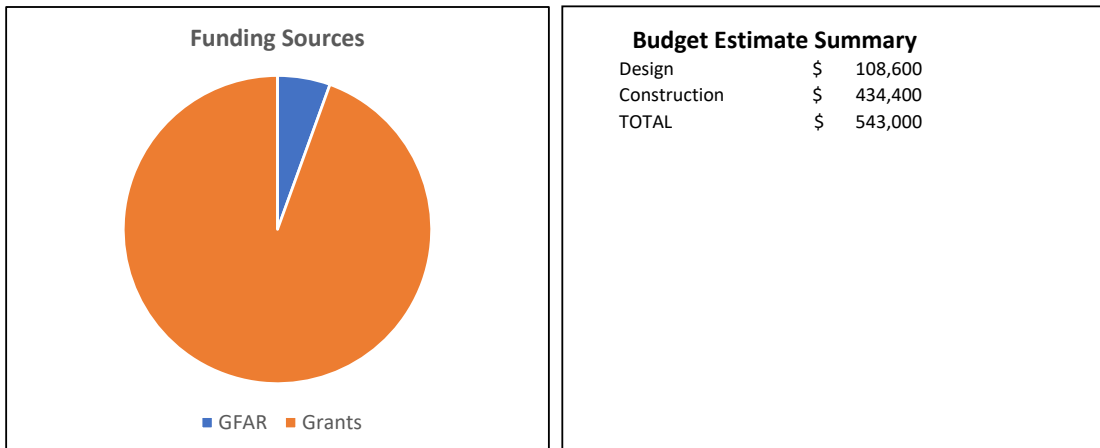
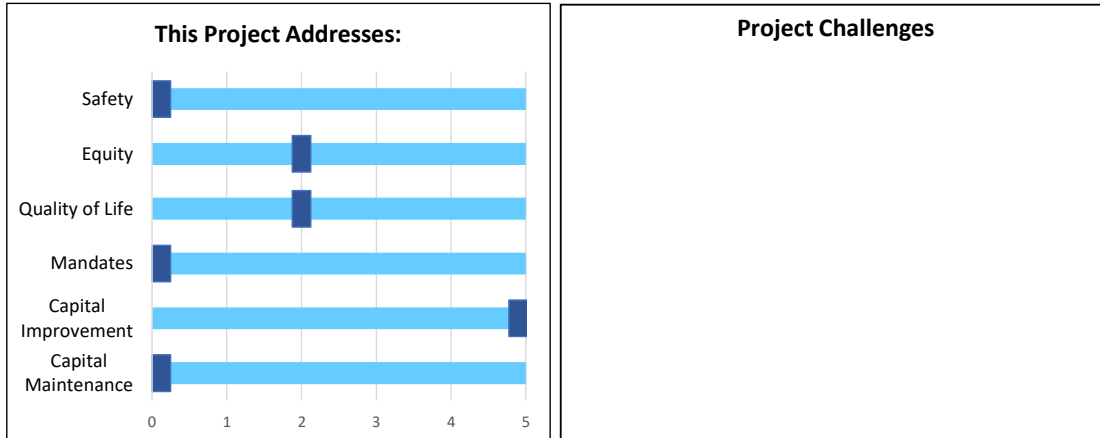


Comments:

Project: Battery Power Supply - Library

Budget Bk E-22

Description: Add backup battery system to Library



Comments: