Updates to the Proposed FY 2024/25 Budget Documents

Based on additional staff review, the following updates are recommended to include in the final FY 2024/25 Operating and Capital Budget and FY 2024/25-FY 2028/29 Capital Improvement Plan (CIP) documents:

Proposed Operating & Capital Summary Budget FY 2024/25

Page A-24 – Remove "POA" under Safety Management from the table.

Page C-4 – Chart Horizontal Axis should be titled FY 2015/16 through FY 2024/25.

Page C-5 – Include the amount of the Waste Hauler Permit fee: While collections are estimated to stay at prior year levels, the revenue shifted from Franchise Fees to Licenses and Permits. The FY 2024/25 estimates collection is \$2,366,630.

Page C-18 and Page C- 24 Add Footnote to the Tables. *Effective FY 2024/25 Garbage Franchise Fees are Reclassified to License and Permits. The FY 2024/25 Proposed Budget includes \$2,366,630 Waste Hauler Permit Fee.

Page C-41 – Correct FY 2023/24 Estimated column for One-Time ARC ICC. The amount should be \$866,281 as the \$877,614 amount should exclude the \$11,333 included in the FY 2024/25 Proposed column. Additionally, the total for the FY 2023/24 Estimated column will be updated to \$1,545,281 which will now match the FY 2023/24 Estimated Spending row in the General Fund Council Priorities – Economic Recover Reserve Tracking table.

Correct capitalization: ("One-time - Adult Recreation Center Interim Community Center" to "One-Time - Adult Recreation Center Interim Community Center").

Page C-51 - Correct spelling: ("FY 2023/2" spelled "FY 223/24").

Page C-52 - Correct spelling: (to "ensure" spelled "toensure").

Page D-283 – Change language under program purpose to state: Administration's core services are to provide administrative and managerial oversight for program and services, clerical and administrative assistance for day-to-day operations, personnel management, purchasing and physical plant maintenance, fiscal management and budget preparation, coordination with the Friends of Los Gatos Library Board, and support for the Library Board and the Arts and Culture Commission.

Proposed FY 2024/25 – 2028-29 Capital Improvement Program (CIP) Budget

Page A-4 - Correct spelling in chart ("Underground" spelled as "Undeground").

Page A-9 - Add a footnote to projects Storm Drainage Repairs and TMO Roof Repairs to clarify that the projects are new to the CIP document but estimated to start in FY 2023/24. Therefore, related expenditures are characterized as carryforward.

*Project anticipated to start in FY 2023/24

Page C-8 – Adjust VTA Allocation – Measure B and Other GFAR line-item amounts. Total GFAR, Source/Use of funds remain unchanged.

Result R	STREET REPAIR & RESURFACING																Projec	t 8	11-990
SOURCE OF FUNDS Actuals Estimated 2024/25 New Funding V/Carryforward Proposed Propo					Estimated				2024/25	ı									
## Vehite Leceme Fee - 2010 Measure 8		Prior Year	20	023/24	Carryfwd to		2024/25		Budget		2025/26		2026/27		2027/28		2028/29		Total
Vehicle (Lenne Fee - 2010 Measure B \$1,616,628 \$1,810,000 \$1,800,000 \$1,8	SOURCE OF FUNDS	Actuals	Est	timated	2024/25		New Funding	(w	/ Carryforward)		Proposed	F	roposed	- 1	Proposed	F	Proposed		Project
Vehicle (Lenne Fee - 2010 Measure B \$1,616,628 \$1,810,000 \$1,800,000 \$1,8																			
VIA Allocation - Measure 8						١.		١.		١.									
## Office Fig. 12,433,958 1,575,457 1,971,198 998,381 2,975,279 998,381 998,381 998,381 998,381 998,381 20,975,279 ## Office Fig. 12,433,958 2,439,136 2,542,951 2,036,254 4,579,205 2,036,254 2,036,25		\$ 1,616,628	\$					ļ \$		Ş		Ş		Ş		\$		\$	
TOTAL GFAR FUND 14,050,586		-																	
GRANTS & AWARDS 230,000		\$ 12,433,958				_	998,381			┸					998,381		998,381		
GASTAX Road Maintenance and Rehab Account (RMRA) Other Gas Tax & Prop 42 12,187,867 12,187,867 14,464,500 15,681,514 12,187,867 14,464,500 15,681,514 12,187,867 14,464,500 15,681,514 15,764,585 15,	TOTAL GFAR FUND	14,050,586	- 2	2,439,136	2,542,951		2,036,254		4,579,205		2,036,254		2,036,254		2,036,254		2,036,254	- 2	29,213,94
Road Maintenance and Rehab Account (RMRA) - 803,626	GRANTS & AWARDS	230,000		-	-		-		-		-		-		-		-		230,00
## Construction Expenses** Constitution Expenses** 14,050,586 2,383,136 2,542,951 3,0522 3,050,099 1,678,585 1	GAS TAX																		
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TOTAL GAS TAX FUND	, , ,				1.681.514					1							-		
## Prior Year Actuals			:			_		Ħ		t									23,726,90
## Prior Year Actuals						1.		L.		ļ.		_				_		_	
USE OF FUNDS	TOTAL SOURCE OF FUNDS	\$ 26,468,453	Ş :	3,903,736	\$ 4,224,465	Ş	3,714,839	\$	7,939,304	,	3,714,839	\$	3,714,839	\$	3,714,839	\$	3,714,839	\$!	53,170,849
Services/Supplies/Equipment Services Services/Supplies/Equipment Services Services/Supplies/Equipment Services Services/Supplies/Equipment Services Services/Supplies/Equipment Services Services/Supplies/Equipment Services Services/Supplies/Equipment					Estimated				2024/25	Г									
GFAR Salaries and Benefits S		Prior Year	2	2023/24	Carryfwd to		2024/25		Budget		2025/26		2026/27		2027/28		2028/29		Total
Salaries and Benefits \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	USE OF FUNDS	Actuals	Est	timated	2024/25		New Funding	(w	/ Carryforward)		Proposed	F	roposed		Proposed	F	roposed		Project
Salaries and Benefits \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$										Г									
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Site Acquisition & Preparation Consultant Services Project Construction Expenses 14,050,586 2,439,136 2,542,951 2,036,254 4,579,205 2,036,254 2,0		\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Consultant Services Project Construction Expenses 14,050,586 2,439,136 2,542,951 2,036,254 4,579,205 2,036,254 2,036	Services/Supplies/Equipment	-		-	-		-		-		-		-		-		-		-
Project Construction Expenses 14,050,586 2,439,136 2,542,951 2,036,254 4,579,205 2,036,254 2,036,2	Site Acquisition & Preparation	-		-	-		-		-		-		-		-		-		-
TOTAL GFAR \$ 14,050,586 \$ 2,439,136 \$ 2,542,951 \$ 2,036,254 \$ 4,579,205 \$ 2,036,254 \$ 2,03	Consultant Services	-		-	-		-		-		-		-		-		-		-
GRANTS & AWARDS Salaries and Benefits S	Project Construction Expenses	14,050,586		2,439,136	2,542,951				4,579,205		2,036,254		2,036,254		2,036,254		2,036,254	- 2	29,213,94
Salaries and Benefits \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	TOTAL GFAR	\$ 14,050,586	\$ 2	2,439,136	\$ 2,542,951	. \$	2,036,254	\$	4,579,205	\$	2,036,254	\$	2,036,254	\$	2,036,254	\$	2,036,254	\$ 2	29,213,94
Salaries and Benefits \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	GRANTS & AWARDS																		
Services/Supplies/Equipment		\$ -	\$	_	\$ -	5	_	١	_	١	_	Ś	_	Ś	_	Ś	_	Ś	_
Site Acquisition & Preparation - <	*	-	Ÿ	_	-	ľ	_	*	_	ľ	_	~	_	~	_	~	_	7	_
Consultant Services Project Construction Expenses 230,000		_		_	_		_		_						_		_		_
Project Construction Expenses 230,000 - - - - - - 230,000 GAS TAX & PROP 42 Salaries and Benefits \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 230,000 \$ - \$ 230,000 \$ - \$ 230,000 \$ - \$ 230,000 \$ - \$ 230,000 \$ - \$ 230,000		_		_	_		_		_						_		_		_
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Services/Supplies/Equipment -<	GAS TAX & PROP 42							1		1									
Site Acquisition & Preparation Consultant Services 1,464,600 1,681,514 1,678,585 3,360,099 1,678,585 1,678,585 1,678,585 1,678,585 23,726,90 TOTAL GAS TAX & PROP 42 \$ 12,187,867 1,464,600 \$ 1,681,514 \$ 1,678,585 \$ 3,360,099 \$ 1,678,585 \$ 1,678,585 \$ 1,678,585 \$ 1,678,585 \$ 23,726,90	Salaries and Benefits	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Consultant Services Project Construction Expenses 12,187,867	Services/Supplies/Equipment	-		-	-		-		-	1	-		-		-		-		-
Project Construction Expenses 12,187,867 1,464,600 1,681,514 1,678,585 3,360,099 1,678,585 1,678,585 1,678,585 1,678,585 23,726,90 TOTAL GAS TAX & PROP 42 \$ 12,187,867 \$ 1,464,600 \$ 1,681,514 \$ 1,678,585 \$ 3,360,099 \$ 1,678,585 \$ 1,678,585 \$ 1,678,585 \$ 1,678,585 \$ 23,726,90	Site Acquisition & Preparation	-		-	-		-	1	-	1	-		-		-		-		-
TOTAL GAS TAX & PROP 42 \$ 12,187,867 \$ 1,464,600 \$ 1,681,514 \$ 1,678,585 \$ 3,360,099 \$ 1,678,585 \$ 1,678,585 \$ 1,678,585 \$ 1,678,585 \$ 23,726,90	Consultant Services	-		-	-		-		-	1	-		-		-		-		-
TOTAL GAS TAX & PROP 42 \$ 12,187,867 \$ 1,464,600 \$ 1,681,514 \$ 1,678,585 \$ 3,360,099 \$ 1,678,585 \$ 1,678,585 \$ 1,678,585 \$ 1,678,585 \$ 23,726,90	Project Construction Expenses	12,187,867		1,464,600	1,681,514	. [1,678,585	1	3,360,099	1	1,678,585		1,678,585		1,678,585		1,678,585	:	23,726,90
TOTAL HEE OF FINNE	TOTAL GAS TAX & PROP 42	\$ 12,187,867	\$:	1,464,600	\$ 1,681,514	\$	1,678,585	\$	3,360,099	\$	1,678,585	\$	1,678,585	\$	1,678,585	\$		\$ 2	23,726,90
	TOTAL LISE OF FUNDS	\$ 26,468,453	\$:	2 002 720	¢ 4 224 405	Ś	2 714 020		7,939,304	-	3,714,839	\$	2 714 020	ć	3,714,839	ė	2 714 020	٠ ,	F2 170 04

Page C-35 - FY 2024/25 Budget and Carryforward should total \$8,821,334. The \$8,381,333 displayed did not include 0435 Storm Drainage Mapping (\$450,001).

FY 2024/25	5 - 2028/29 C	APITAL IMP	ROVEMENT	PROGRAM				
	STREET IMI	PROVEMENT	PROJECTS					
	Expended	2024/25						
	Through	Budget &	2025/26	2026/27	2027/28	2028/29	Total	
	2023/24	Carryfwd*	Budget	Budget	Budget	Budget	Budgeted	
Carryforward Projects								
9921 Curb, Gutter & Sidewalk Maintenance	\$ 5,197,835	\$ 621,147	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 7,018,982	
0218 Shannon Road Ped & Bikeway Improvements	369,421	1,937,809	-	-	-	-	2,307,230	
0225 Utility Undergrounding Improvements	2,852	299,573	-	-	-	-	302,425	
0227 Traffic Signal Modernization	2,542,401	94,858	-	-	-	=	2,637,259	
0235 Downtown Streetscape Revitalization/Economic Recovery Efforts	2,289,007	552,633	-	-	-	-	2,841,640	
0237 State Route 17 Corridor Congestion Relief Project	600,000	867,000	600,000	600,000	600,000	600,000	3,867,000	
0240 Winchester Class IV Bikeway	942,062	-	-	-	-	-	942,062	
0241 Kennedy Sidewalk & Bike Lanes - LGB to Englewood	-	2,365,376	-	-	-	-	2,365,376	
0242 Parking Program Implementation	278,629	488,826	-	-	-	-	767,455	
0414 Stormwater System - Pollution Prevention Compliance	61,469	36,531	-	-	-	-	98,000	
0420 Annual Storm Drain Improvements	291,181	252,219	-	-	-	-	543,400	
0421 Loma Street Drainage	-	350,000	496,300	-	-	-	846,300	
0422 Harwood/Belridge Drainage Study	-	100,000	-	-	-	-	100,000	
0423 709 University Avenue Drainage System Replacement	-	200,000	-	-	-	-	200,000	
0424 333 University Inlet Capacity Improvements	-	50,000	-	-	-	=	50,000	
0705 Downtown Parking Lots Seal Coat & Restriping	84,839	65,161	-	10,000	-	10,000	170,000	
0708 Parking Lot 4 Repair/Waterproofing	199,800	50,200	-	-	-	-	250,000	
New Projects								
0244 Overlook Road Tree Replacement	-	40,000	-	-	-	=	40,000	
0425 Storm Drainage Mapping	-	450,001	=	-	-	-	450,001	
Total Street Improvement Projects	\$ 12,859,495	\$ 8,371,333	\$ 1,396,300	\$ 910,000	\$ 900,000	\$ 910,000	\$ 25,347,129	

D-29 — Updated the Source of Funds section as the 'Total Source of Funds' row was not correctly footing.

footing.																				
TRAILHEAD CONNECTOR																		Proje	ct 8	332-4505
SOURCE OF FUNDS		Prior Year Actuals		2023/24 stimated	Estimated Carryfwd to 2024/25		2024/25 New Funding		2024/25 Budget (w/ Carryforward)		2025/26 Proposed		2026/27 Proposed		2027/28 Proposed		2028/29 Proposed			Total Project
										,,		,								,
GFAR	\$	349,000	\$	422,594	\$	696,374	\$	-	\$	696,374	\$	-	\$	-	\$	-	\$	-	\$	1,467,968
GRANTS & AWARDS																				
MTC OBAG		343,000		311,809		5,881,191		-		5,881,191		-		-		-		-		6,536,000
TFCA		-		-		755,921		-		755,921		-		-		-		-		755,921
Measure B - 2016		-		249,656		443,844		-		443,844		-		-		-		-		693,500
TDA Article 3		-		-		68,884		-		68,884		-		-		-		-		68,884
TOTAL SOURCE OF FUNDS	\$	692,000	\$	984,059	\$	7,846,214	\$	-	\$	7,846,214	\$	-	\$	-	\$	-	\$	-	\$	9,522,273
						stimated				2024/25										
		rior Year		2023/24		arryfwd to		2024/25	١.	Budget		2025/26		026/27		027/28		028/29		Total
USE OF FUNDS		Actuals	E	stimated		2024/25	N	ew Funding	(v	v/ Carryforward)	F	Proposed	Pr	oposed	Pro	oposed	Pr	oposed		Project
GFAR																				
Salaries and Benefits	Ś	-	Ś	-	Ś	-	\$	_	\$	_	\$	_	Ś	-	Ś	_	Ś	-	\$	-
Services/Supplies/Equipment	•	-		-		_	ľ	_	1	_		_		-		_	•	-	ļ ·	-
Site Acquisition & Preparation		_		_				-		_				_		_		_		_
Consultant Services		-		-		-		-				-		-		-		-		-
Project Construction Expenses		349,000		422,594		696,374		_		696,374		_		-		_		-		1,467,968
TOTAL GFAR	\$	349,000	\$	422,594	\$	696,374	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	1,467,968
GRANTS & AWARDS																				
Salaries and Benefits	\$		ė		\$		\$	_	\$		\$		Ś		\$		\$		\$	
Services/Supplies/Equipment	۲	-	Ş	-	ڔ		ڔ	-	٦	-	۶	-	ب	-	ب		Ş		۶	
Site Acquisition & Preparation		-		-		-		-	1	-		-		-		-		-		-
Consultant Services		-		-		-		-	1	-		-		-		-		-		-
Project Construction Expenses		343,000		7,584,305		126,579		-	1	126,579						- 1				- 8,053,884
TOTAL GRANTS & AWARDS	\$	343,000	\$	7,584,305	\$	126,579	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	8,053,884
																			<u> </u>	
TOTAL USE OF FUNDS	\$	692,000	\$	8,006,899	\$	822,953	\$	-	\$	822,953	\$	-	\$	-	\$	-	\$	-	\$	9,521,852