



**TOWN OF LOS GATOS
COUNCIL AGENDA REPORT**

MEETING DATE: 11/19/2024

ITEM NO: 1

ITEM NO. 1.

DATE: November 14, 2024
TO: Mayor and Town Council
FROM: Chris Constantin, Town Manager
SUBJECT: Receive an Introductory Report on the Capital Infrastructure Needs of the Town of Los Gatos

RECOMMENDATION:

Receive and provide initial feedback on the preliminary report addressing the capital infrastructure needs of the Town of Los Gatos.

EXECUTIVE SUMMARY:

This report provides an overview of known Los Gatos' current and future capital infrastructure needs, highlighting both funded and unfunded projects critical to maintaining the Town's assets. Key areas of focus include ADA compliance, building assessments, and potential future investments such as police facility consolidation. This session initiates the first of ongoing discussions aimed at developing a long-term strategy to prioritize, fund, and address these needs effectively.

Table 1 is a summary of current projected costs of known capital needs as presented in the report.

The Town has made good strides in assessing Town facilities and identifying part of the scope of the capital needs, capital maintenance, as well as compiling new capital planned or desired. However, there does not appear to exist a coherent, strategic, and robust approach to capital spending. More work is necessary, and staff looking forward to building a coherent and clear strategy for its work. The focus going forward is intended to be thoughtful analysis, refining expectations to match what can actually be done with existing resources, and in a balanced manner, to take care of what we have before what we want.

PREPARED BY: Nicolle Burnham
Parks and Public Works Director

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

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Table 1. Summary of Current Known Capital and Maintenance Needs

| Items / Need | Current Opinion of Potential Costs (2024\$) |
|--------------------------------------|---|
| Town Owned Buildings - Maintenance | \$ 20,278,913 |
| Town Owned Buildings – Capital Needs | \$ 1,490,000 |
| Parks ¹ | \$ 28,189,000 |
| Storm Drainage | \$ 23,126,500 |
| Streets and Roads | \$ 166,037,000 |
| IT Needs | \$ 310,000 |

Notes:

1. Cost does not include restoration plans for Ross Creek and Los Gatos Creek as recommended in General Plan 2040.

As noted above information presented here is a first step in the process of building out a capital improvement program. In coming months staff will work to spread these costs over a multi-year horizon and develop a projection of annual capital funding that is needed to maintain and manage the Town's existing infrastructure and complete projects currently in progress (e.g., Highway 17 Overcrossing at Blossom Hill Road). Staff will also continue to develop the annual projections of roadway resurfacing and curb, gutter, sidewalk repair work, which are currently not included in this discussion.

BACKGROUND:

The Town of Los Gatos prepares a Capital Improvement Program (CIP) Budget annually to address critical infrastructure projects deemed a priority by the Town Council. Historically, CIP funding has been constrained, leading to deferred maintenance and postponed projects across critical areas. This report serves as the starting point for a broader assessment to address these long-standing funding limitations and prepare a structured, sustainable funding plan for future needs.

Through this Study Session, staff is providing initial information about the unfunded capital needs of the Town to increase the Town Council and the public's awareness of these items. This session is expected to be the first in a series of discussions designed to develop a holistic, long-term funding strategy to maintain existing infrastructure and explore the potential construction of new capital assets.

In recent years, when considering capital projects, the priority has been to:

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1. Continue to fund ongoing projects.
2. Increase funding for existing one-time projects when necessary to complete the project.
3. Consider new projects that are critical to operations.
4. Assess potential new projects if funding allows.

However, because available funding for capital projects is limited, many projects are deferred each year and not funded, which adds to the cumulative backlog of infrastructure needs. The impact of limited staffing resources to support project delivery has also hindered the Town's ability to complete necessary projects within anticipated timelines, further contributing to deferred maintenance and postponed capital improvements.

Attachment 1 provides a 10-year summary of capital funding history, reflecting trends in ongoing and one-time types of funding levels. This overview is intended to inform ongoing discussions by highlighting the limitations in prior funding and their long-term implications on Town infrastructure.

As noted in this attachment, the source of ongoing funding comes from restricted Gas Tax funding, which is limited in use to transportation uses, such as public streets, roadways, bike, and pedestrian facilities. Additionally, the Town has a maintenance of effort to match this funding source resulting in additional investment from the General Fund for these transportation uses. The Town has been investing General Fund and other resources to the GFAR for use on capital projects, but such sources cannot sustain the ongoing transportation and facilities needs.

Current Projects and Their Statuses

Attachment 2 includes an updated list of the currently funded Capital Improvement Projects (CIP), detailing each project's budget history, project lead, and current funding status. This list was initially presented to the Town Council in May 2024 and has been updated to reflect Fiscal Year 2023/2024 financial closeout and spending as of September 30, 2024.

Overall, current-year project spending has been lower than anticipated due to some projects scheduled for construction in Spring 2025, meaning spending will occur later in the fiscal year. Additionally, the pace of capital project delivery is impacted by limited staffing resources available to support these efforts. The Parks and Public Works (PPW) team responsible for project execution includes the PPW Director, the Superintendent, the Facilities Operations Manager, the Town Engineer, one Senior Engineer, one Assistant Engineer, and a Construction Project Manager.

The report highlights that these staffing constraints contribute to delays in project timelines, resulting in deferred maintenance and extended project durations. Despite these challenges, the team remains committed to advancing each project efficiently and effectively within available resources.

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This section provides a snapshot of active projects and is intended to keep the Town Council and the public informed of progress and potential delays in improving the Town's infrastructure.

While this is an initial conversation, there is much more to be done to develop a comprehensive approach to capital needs that includes assessing the Town's present and future capacity to support both the capital and operational requirements of such capital. Additionally, a robust capital program should include the challenging process of prioritizing needs related to existing capital, future required capital, and other capital desires to match the funding available.

DISCUSSION:

Currently, the Parks and Public Works Department (PPW) maintains a comprehensive list of the Town's ongoing and unfunded capital project needs. These needs are categorized into three main areas: Facilities, Non-Facility Related Needs, and Potential Future Major Needs. Each category is described in detail below.

Facilities Related Needs

In Fiscal Year 2021/22, staff completed a thorough condition assessment of all Town-owned buildings. This assessment documented the current physical state of each property and identified necessary repairs and replacements anticipated over a 15-year period. The results of each assessment were compiled into individual reports for each building and consolidated into a summary table projecting expenses for all Town-owned properties.

Alongside these condition assessments, staff engaged Disability Access Consultants to evaluate all Town-owned buildings and assets (including parks, sidewalks, and other public spaces) for compliance with the Americans with Disabilities Act (ADA). ADA improvements commonly needed include adjustments to door pressures, automatic push bars, door widths, and walkway slopes. The resulting comprehensive database allows staff to systematically address ADA deficiencies as part of broader projects when feasible, and the database is regularly updated as improvements are completed. Because the database is comprehensive and includes a large volume of data, staff has calculated the total cost of improvements needed in each building and distributed them evenly across future fiscal years.

Attachment 3 provides a summary of projected maintenance and repair needs for each Town-owned building, based on recent condition assessments and ADA compliance evaluations. This table consolidates anticipated expenses over a 11-year period, taking into account work already completed since the assessments. Current projections estimate that the Town will require approximately \$20.28 million (in 2024 dollars) over the next 11 years to address these needs comprehensively. This summary is intended to assist the Town Council in understanding the scope of required infrastructure investments and prioritize funding allocations accordingly.

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Streets, Parks, and Other Non-Building Needs

The Town also tracks long-term capital needs for non-building assets, which include streets, parks, sidewalks, and other community infrastructure. **Attachment 4** lists future projects identified in these areas, including ADA compliance upgrades for parks, streets, and sidewalks. ADA work on streets and sidewalks is undertaken annually as part of the street resurfacing program, but a more comprehensive, long-term plan is needed to address other infrastructure.

Additionally, several projects outlined in the 2040 General Plan and the Bicycle and Pedestrian Master Plan remain unfunded and unprioritized. In the coming months, staff will work to develop a prioritization framework and long-term funding plan for these projects, similar to the approach taken for Town-owned buildings. This effort aims to ensure systematic progress in addressing critical infrastructure needs.

At this time, the projects on Attachment 4 have not been prioritized. In the coming months, staff will be working to develop a long-term plan for these projects similar to the one for buildings as seen in attachment 3.

Potential Future Major Needs

Several larger projects or “wish list items” have been identified for potential future consideration, though no formal direction has been received from the Town Council to proceed at this time. These potential projects are outlined below to provide preliminary information and cost estimates:

- **Police Operations Consolidation:** The Los Gatos Monte Sereno Police Department (LGMSPD) operates out of two buildings located 1.5 miles apart: the Civic Center and the Police Operations Building (POB). Operational inefficiencies have resulted from this separation, and the POB may not meet current law enforcement facility and security standards. Additionally, the POB houses the Town’s Emergency Operations Center (EOC) but has limited parking capacity, which could hinder EOC activation during emergencies. In the Fiscal Year 2023/24 CIP Budget, Project 821-2404 was created to conduct a space study evaluating the POB’s functionality and recommending optimization solutions. The estimated cost for a new or upgraded facility ranges from \$1,800 to \$2,200 per square foot in 2025 dollars, assuming construction occurs on Town-owned property.
- **Civic Center Upgrades:** Built in 1964, the Civic Center requires modernization to meet the current and future needs of the Town. Staff recommends conducting a study to evaluate the building’s use and determine necessary improvements. The study is estimated to cost \$100,000 to \$125,000. Subsequent improvement costs would be determined based on study findings.
- **Projects Identified in the 2040 General Plan:** The 2040 General Plan outlines two potential feasibility studies for community cultural infrastructure: one for a performing

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arts center (General Plan Item 6.14QQ) and another for an art and history museum (General Plan Item 6.14RR). These projects are currently unfunded and are not on the active work plan but are included here to prompt early-stage consideration.

CONCLUSION:

This report provides an overview of the currently known unfunded capital and maintenance needs of town-owned facilities. The information provided is intended to start a conversation about the future of current projects, potential future projects, and potential ways to prioritize meeting the Town's needs.

COORDINATION:

This report has been coordinated with the Town Manager's Office, the Finance Department, the Los Gatos Monte Sereno Police Department, the Library Director, and the Chief Technology Officer.

FISCAL IMPACT:

There is no fiscal impact in receiving this report. Due to historical funding constraints and limited staffing resources, numerous infrastructure projects remain unfunded or deferred. This report initiates a series of discussions aimed at developing a strategic funding approach to meet both immediate and long-term infrastructure needs.

ENVIRONMENTAL ASSESSMENT:

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

Attachments:

1. History of Capital Funding
2. Current Projects
3. Facilities Needs
4. Roads, Parks and Other Projects

10 Year Summary

| | FY 2014/15 Actuals | FY 2015/16 Actuals | FY 2016/17 Actuals | FY 2017/18 Actuals | FY 2018/19 Actuals | FY 2019/20 Actuals | FY 2020/21 Actuals | FY 2021/22 Actuals | FY 2022/23 Actuals | FY 2023/24 Actuals |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Gas Tax | | | | | | | | | | |
| Beginning Fund Balance | \$ 297,303 | \$ 1,075,828 | \$ 1,651,113 | \$ 693,508 | \$ 703,150 | \$ 853,821 | \$ 290,370 | \$ 1,425,096 | \$ 1,836,068 | \$ 1,671,245 |
| Source of Funds | 884,525 | 682,594 | 611,472 | 865,606 | 1,217,552 | 1,261,933 | 1,283,966 | 1,385,187 | 1,617,538 | 1,827,522 |
| Use of Funds | 106,000 | 107,309 | 1,569,077 | 855,965 | 1,066,881 | 1,825,384 | 149,241 | 974,215 | 1,782,361 | 1,570,600 |
| Ending Fund Balance | \$ 1,075,828 | \$ 1,651,113 | \$ 693,508 | \$ 703,150 | \$ 853,821 | \$ 290,370 | \$ 1,425,096 | \$ 1,836,068 | \$ 1,671,245 | \$ 1,928,167 |
| Utility Underground Funds | | | | | | | | | | |
| Beginning Fund Balance | \$ 2,687,790 | \$ 2,814,352 | \$ 2,881,501 | \$ 2,929,116 | \$ 2,997,984 | \$ 3,079,685 | \$ 3,118,173 | \$ 3,201,311 | \$ 3,302,514 | \$ 3,438,996 |
| Source of Funds | 126,561 | 67,150 | 47,615 | 68,868 | 81,701 | 87,489 | 107,763 | 101,630 | 136,482 | 145,255 |
| Use of Funds | - | - | - | - | - | 49,000 | 24,626 | 427 | - | - |
| Ending Fund Balance | \$ 2,814,352 | \$ 2,881,501 | \$ 2,929,116 | \$ 2,997,984 | \$ 3,079,685 | \$ 3,118,173 | \$ 3,201,311 | \$ 3,302,514 | \$ 3,438,996 | \$ 3,584,251 |
| Traffic Mitigation Funds | | | | | | | | | | |
| Beginning Fund Balance | \$ 178,226 | \$ 184,940 | \$ 207,207 | \$ 228,542 | \$ 260,487 | \$ 304,648 | \$ 348,661 | \$ 381,319 | \$ 405,570 | \$ 431,079 |
| Source of Funds | 90,612 | 609,962 | 163,126 | 151,452 | 118,787 | 136,639 | 397,094 | 552,042 | 725,597 | 296,721 |
| Use of Funds | 83,897 | 587,695 | 141,791 | 119,507 | 74,626 | 92,626 | 364,435 | 527,791 | 700,088 | 218,308 |
| Ending Fund Balance | \$ 184,940 | \$ 207,207 | \$ 228,542 | \$ 260,487 | \$ 304,648 | \$ 348,661 | \$ 381,319 | \$ 405,570 | \$ 431,079 | \$ 509,491 |
| Grant Funds | | | | | | | | | | |
| Beginning Fund Balance | \$ (288,730) | \$ (369,988) | \$ (379,946) | \$ (379,946) | \$ (380,252) | \$ (380,252) | \$ (255,637) | \$ (343,705) | \$ (699,244) | \$ (948,603) |
| Source of Funds | 870,911 | 171,485 | 3,093 | 261,534 | 257,968 | 396,335 | 342,973 | 8,505,080 | 1,693,216 | 2,310,178 |
| Use of Funds | 952,169 | 181,443 | 3,400 | 15,394 | 379,494 | 484,403 | 698,512 | 8,754,439 | 1,151,504 | 4,466,791 |
| Ending Fund Balance | \$ (369,988) | \$ (379,946) | \$ (380,252) | \$ (380,252) | \$ (134,111) | \$ (255,637) | \$ (343,705) | \$ (699,244) | \$ (948,603) | \$ (406,890) |
| Storm Drain Funds | | | | | | | | | | |
| Beginning Fund Balance | \$ 1,330,894 | \$ 1,592,794 | \$ 1,668,054 | \$ 1,805,441 | \$ 2,485,997 | \$ 2,628,557 | \$ 2,760,276 | \$ 2,917,690 | \$ 3,218,811 | \$ 3,218,331 |
| Source of Funds | 261,900 | 171,080 | 150,137 | 807,249 | 172,260 | 172,719 | 158,025 | 340,369 | 217,601 | 312,917 |
| Use of Funds | - | 95,820 | 12,750 | 126,692 | 29,700 | 41,000 | 611 | 39,248 | 218,081 | - |
| Ending Fund Balance | \$ 1,592,794 | \$ 1,668,054 | \$ 1,805,441 | \$ 2,485,997 | \$ 2,628,557 | \$ 2,760,276 | \$ 2,917,690 | \$ 3,218,811 | \$ 3,218,331 | \$ 3,531,248 |
| GFAR | | | | | | | | | | |
| Beginning Fund Balance | \$ 8,302,327 | \$ 15,531,605 | \$ 14,788,787 | \$ 18,253,744 | \$ 12,175,060 | \$ 8,518,983 | \$ 13,861,073 | \$ 15,433,836 | \$ 14,783,788 | \$ 21,725,837 |
| Source of Funds | | | | | | | | | | |
| Dedicated to Streets | 962,375 | 504,658 | 522,722 | 604,325 | 690,831 | 1,096,738 | 1,182,448 | 1,306,705 | 1,068,991 | 1,043,816 |
| Council Priorities - Economic Recovery Reserve | - | - | - | - | - | - | 121,256 | 555,083 | 4,830,572 | 2,024,281 |
| Developer Contributions | 101,865 | 2,807 | 118,988 | 9,128 | 533,634 | 65,748 | 43,566 | 535,571 | 14,820 | 12,880 |
| Insurance Settlement | - | - | - | - | - | - | - | - | 1,565,000 | - |
| Measure G Proceeds | - | - | - | - | - | - | - | 1,769,057 | 629,064 | 620,044 |

10 Year Summary

| | FY 2014/15 Actuals | FY 2015/16 Actuals | FY 2016/17 Actuals | FY 2017/18 Actuals | FY 2018/19 Actuals | FY 2019/20 Actuals | FY 2020/21 Actuals | FY 2021/22 Actuals | FY 2022/23 Actuals | FY 2023/24 Actuals |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Other Sources | 464,932 | 7,515 | 488,351 | 33,803 | 216,188 | 331,554 | 223,475 | 636,324 | 333,058 | 269,001 |
| PG&E Loan | - | - | - | - | - | - | 1,560,336 | - | - | - |
| Transfers In - Others | 38,213 | 39,640 | - | - | 300,000 | 30,000 | - | - | 733,000 | - |
| Transfers In - Equipment Replacement | - | - | 295,680 | - | - | 525,000 | - | - | - | - |
| Transfers In - Facilities Maintenance | 924,648 | 12,146 | - | - | 50,000 | 788,000 | - | - | - | - |
| Transfers In - General Fund | 7,271,491 | 531,014 | 7,298,187 | 2,638,224 | 2,335,220 | 6,982,591 | 3,401,479 | 1,750,001 | 3,006,978 | 1,615,000 |
| VTA Measure B - 2010 | 183,262 | 185,049 | 189,947 | 192,319 | 188,475 | 207,650 | - | 188,495 | 190,649 | 245,285 |
| VTA Measure B - 2016 | - | - | - | - | - | 1,299,688 | 201,732 | 570,497 | 1,335,576 | 683,680 |
| Total Source of Funds | 9,946,786 | 1,282,830 | 8,913,875 | 3,477,799 | 4,314,348 | 11,326,969 | 6,734,292 | 7,311,731 | 13,707,708 | 6,513,986 |
| <i>Use of Funds</i> | | | | | | | | | | |
| Project Construction | 2,609,078 | 1,484,857 | 5,120,335 | 8,831,236 | 7,329,108 | 5,470,903 | 4,681,525 | 7,419,225 | 6,183,263 | 6,584,205 |
| Staff Salaries and Benefits | - | - | 128,775 | 209,631 | 223,701 | 96,360 | 62,387 | 124,939 | 164,780 | 94,546 |
| Transfers Out | 108,429 | 540,792 | 199,808 | 515,616 | 417,616 | 417,616 | 417,616 | 417,616 | 417,616 | 441,491 |
| Total Use of Funds | 2,717,507 | 2,025,649 | 5,448,918 | 9,556,483 | 7,970,425 | 5,984,879 | 5,161,529 | 7,961,779 | 6,765,659 | 7,120,242 |
| Ending Fund Balance | \$ 15,531,605 | \$ 14,788,787 | \$ 18,253,744 | \$ 12,175,060 | \$ 8,518,983 | \$ 13,861,073 | \$ 15,433,836 | \$ 14,783,788 | \$ 21,725,837 | \$ 21,148,734 |

Capital Expenditures and Project Status

| Project Number and Name | | Financial Summary | | | | | | | | | | New Information on Projected Spending | | | | |
|--------------------------------------|---|--------------------------|-----------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---|---------------------------------------|--------------------------|---|----------------------|--|
| | | Expended Through 2022/23 | 2023/24 Actuals | Carryforward to 2024/25 | 2024/25 Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget | 2028/29 Budget | Total Budgeted | Projected Available Funding (Total Budgeted - Expended Through 2022/23) | 2023/24 Actuals | Projected Spending 24/25 | FY 2024/25 YTD Spending through 9/30/24 | % Spent Vs Projected | |
| Reconstruction | | | | | | | | | | | | | | | | |
| 811-9901 | Street Repair & Resurfacing | 24,851,825 | 3,649,898 | 3,852,936 | 3,534,839 | 3,534,839 | 3,534,839 | 3,534,839 | 3,534,839 | 50,028,854 | 25,177,029 | 3,649,898 | 3,800,000 | 5,556 | 0.15% | |
| 811-9903 | Pavement Rehab-Crack Seal | 1,616,628 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 2,876,628 | 1,260,000 | 180,000 | 180,000 | - | - | |
| Maintenance-Safety | | | | | | | | | | | | | | | | |
| 811-9902 | Annual Street Restriping | 180,228 | - | - | 15,000 | 20,000 | 30,000 | 40,000 | 50,000 | 335,228 | 155,000 | - | 15,000 | - | - | |
| 811-9904 | Unanticipated Repairs - Annual | - | 9,572 | 10,788 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 520,360 | 520,360 | 9,572 | 111,000 | 1,421 | 1.28% | |
| 815-9930 | Retaining Wall Repairs | 1,595,978 | 24,064 | 542,736 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 2,412,777 | 816,799 | 24,064 | 25,000 | - | 0.00% | |
| 811-0008 | Shannon Road Repair | 433,152 | 196,438 | 4,246,474 | 500,000 | - | - | - | - | 5,376,064 | 4,942,912 | 196,438 | 4,746,474 | 50 | 0.00% | |
| 811-0010 | Blossom Hill Rd - Union to Camden | - | - | - | 800,000 | - | - | - | - | 800,000 | 800,000 | - | 400,000 | - | - | |
| 812-0130 | Roadside Fire Fuel Reduction - Annual | 999,809 | 186,640 | 1,385,551 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 3,072,000 | 2,072,191 | 186,640 | 1,000,000 | - | - | |
| 812-0131 | East Main Street Crosswalk Improvements | 43,700 | - | 271,300 | - | - | - | - | - | 315,000 | 271,300 | - | 100,000 | - | 0.00% | |
| 812-0133 | VMT Mitigation Program | 134,767 | 33,069 | 82,164 | - | - | - | - | - | 250,000 | 115,233 | 33,069 | 30,000 | 1,134 | 3.78% | |
| 812-0134 | Measure B Education & Encouragement | 18,671 | 31,506 | 88,168 | - | - | - | - | - | 138,345 | 119,674 | 31,506 | 30,000 | - | 0.00% | |
| 812-0135 | Town-wide Speed Studies | - | - | 80,000 | - | - | - | - | - | 80,000 | 80,000 | - | - | - | - | |
| Street Improvements | | | | | | | | | | | | | | | | |
| 813-9921 | Curb, Gutter & Sidewalk Maintenance | 5,108,300 | 133,367 | 481,201 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 7,222,868 | 2,114,568 | 133,367 | 400,000 | 210,331 | 52.58% | |
| 813-0218 | Shannon Road Ped & Bikeway Improvements | 263,407 | 101,435 | 2,342,102 | - | - | - | - | - | 2,706,944 | 2,443,537 | 101,435 | 1,937,809 | 624 | 0.03% | |
| 813-0225 | Utility Undergrounding Improvements | 2,852 | - | 299,573 | - | - | - | - | - | 302,425 | 299,573 | - | - | - | - | |
| 813-0227 | Traffic Signal Modernization | 2,001,927 | 157,832 | 31,884 | - | - | - | - | - | 2,191,643 | 189,717 | 157,832 | - | - | - | |
| 813-0235 | Downtown Streetscape Revitalization/Economic Recovery Efforts | 1,929,140 | 239,867 | 272,633 | - | - | - | - | - | 2,441,640 | 512,500 | 239,867 | - | - | 0.00% | |
| 813-0237 | State Route 17 Corridor Congestion Relief | 600,000 | 867,000 | - | - | 600,000 | 600,000 | 600,000 | 600,000 | 3,867,000 | 3,267,000 | 867,000 | - | - | 0.00% | |
| 813-0240 | Winchester Class IV Bikeway | 942,062 | - | 693,560 | - | - | - | - | - | 1,635,622 | 693,560 | - | - | - | - | |
| 813-0241 | Kennedy Sidewalk & Bike Lanes - LGB to Englewood | - | - | 2,365,376 | - | - | - | - | - | 2,365,376 | 2,365,376 | - | 250,000 | - | 0.00% | |
| 813-0242 | Parking Program Implementation | 153,110 | 54,429 | 609,916 | - | - | - | - | - | 817,455 | 664,345 | 54,429 | 384,998 | 9,939 | 2.58% | |
| 813-0244 | Overlook Road Tree Replacement | - | - | - | 40,000 | - | - | - | - | 40,000 | 40,000 | - | 40,000 | - | - | |
| 816-0414 | Stormwater System - Pollution Prevention Compliance | 22,722 | 38,747 | 36,531 | - | - | - | - | - | 98,000 | 75,278 | 38,747 | 36,531 | - | 0.00% | |
| 816-0420 | Annual Storm Drain Improvements | 291,181 | - | 252,219 | - | - | - | - | - | 543,400 | 252,219 | - | - | - | - | |
| 816-0421 | Loma Street Drainage | - | - | 100,000 | 250,000 | 496,300 | - | - | - | 846,300 | 846,300 | - | 150,000 | - | - | |
| 816-0422 | Harwood/Belridge Drainage Study | - | - | 100,000 | - | - | - | - | - | 100,000 | 100,000 | - | 50,000 | - | - | |
| 816-0423 | 709 University Avenue Drainage System Replacement | - | - | 200,000 | - | - | - | - | - | 200,000 | 200,000 | - | 75,000 | - | - | |
| 816-0424 | 333 University Inlet Capacity Improvements | - | - | 50,000 | - | - | - | - | - | 50,000 | 50,000 | - | - | - | - | |
| 816-0425 | Storm Drainage Mapping | - | - | 190,000 | 260,001 | - | - | - | - | 450,001 | 450,001 | - | 400,000 | - | 0.00% | |
| 817-0705 | Downtown Parking Lots Seal Coat & Restriping | 84,839 | - | 15,161 | 50,000 | - | 10,000 | - | 10,000 | 170,000 | 85,161 | - | - | - | - | |
| 817-0708 | Parking Lot 4 Repair/Waterproofing | 199,800 | 14,841 | 35,359 | - | - | - | - | - | 250,000 | 50,200 | 14,841 | - | - | - | |
| Bridges | | | | | | | | | | | | | | | | |
| 818-0801 | Quito Road - Bridge Replacement | 64,594 | - | 285,087 | - | - | - | - | - | 349,681 | 285,087 | - | - | - | - | |
| 818-0803 | Highway 17 Bicycle & Pedestrian Bridge - | 1,083,238 | 603,009 | 2,805,877 | - | - | - | - | - | 4,492,124 | 3,408,886 | 603,009 | 1,056,319 | - | 0.00% | |
| 818-0804 | Timber Bridge Inspection | - | - | - | - | 25,000 | 25,000 | - | - | 50,000 | 50,000 | - | - | - | - | |
| Parks | | | | | | | | | | | | | | | | |
| 831-4007 | Oak Meadow Bandstand Area Improvements | 22,282 | 9,125 | 255,323 | - | - | - | - | - | 286,730 | 264,448 | 9,125 | 190,000 | 258 | 0.14% | |
| 831-4008 | Oak Meadow Park Plane Recoating | - | - | - | - | - | 40,000 | - | - | 40,000 | 40,000 | - | - | - | - | |
| 831-4202 | Town Plaza Turf Repairs | 9,116 | - | 27,000 | 15,000 | - | - | - | - | 51,116 | 42,000 | - | 42,000 | - | 0.00% | |
| 831-4404 | Creekside Turf Replacement | - | - | 500,000 | - | - | - | - | - | 500,000 | 500,000 | - | - | - | - | |
| 831-4605 | Parks Playground Fibar Project | 92,531 | 36,820 | 20,149 | 25,000 | - | 25,000 | - | 25,000 | 224,500 | 131,969 | 36,820 | - | - | - | |
| 831-4610 | Pinehurst Community Garden | 14,314 | 32,015 | 288,671 | 50,000 | - | - | - | - | 385,000 | 370,686 | 32,015 | 50,000 | - | 0.00% | |
| 831-4611 | Sport Court Resurfacing | - | - | - | 100,000 | - | - | - | - | 100,000 | 100,000 | - | 100,000 | - | 0.00% | |
| Trails | | | | | | | | | | | | | | | | |
| 832-4503 | Charter Oaks Trail Improvement | 72,942 | - | 474,891 | - | - | - | - | - | 547,833 | 474,891 | - | - | - | - | |
| 832-4504 | Open Space Trail Upgrades | - | - | 152,000 | - | - | - | - | - | 152,000 | 152,000 | - | 75,000 | - | 0.00% | |
| 832-4505 | Trailhead Connector | 692,000 | 3,752,315 | 5,077,536 | - | - | - | - | - | 9,521,851 | 8,829,851 | 3,752,315 | 822,953 | 315,713 | 38.36% | |
| 832-4508 | Vegetation Management - Town-wide | 244,826 | 5,392 | 97,489 | 432,959 | 100,000 | 100,000 | 100,000 | 100,000 | 1,180,666 | 935,840 | 5,392 | 930,417 | 4,101 | 0.44% | |
| 832-4510 | Lynn Ave Pedestrian Path Design | - | 27,100 | 212,900 | 50,000 | - | - | - | - | 290,000 | 290,000 | 27,100 | 50,000 | - | 0.00% | |

Capital Expenditures and Project Status

| Project Number and Name | Financial Summary | | | | | | | | | | New Information on Projected Spending | | | | |
|----------------------------|---|-------------------|-------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|---|---------------------------------------|--------------------------|---|----------------------|--|
| | Expended Through 2022/23 | 2023/24 Actuals | Carryforward to 2024/25 | 2024/25 Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget | 2028/29 Budget | Total Budgeted | Projected Available Funding (Total Budgeted - Expended Through 2022/23) | 2023/24 Actuals | Projected Spending 24/25 | FY 2024/25 YTD Spending through 9/30/24 | % Spent Vs Projected | |
| Town Infrastructure | | | | | | | | | | | | | | | |
| 821-2002 | Town Beautification | 129,422 | 17,687 | 7,517 | 15,000 | 15,000 | 15,000 | 15,000 | 229,625 | 100,203 | 17,687 | 15,000 | - | 0.00% | |
| 821-2009 | Public Art Gateway Project | 50,000 | 20,611 | 60,889 | 37,500 | 37,500 | - | - | 206,500 | 156,500 | 20,611 | 37,500 | - | 0.00% | |
| 821-2012 | Emergency Preparedness | - | - | 96,780 | - | - | - | - | 96,780 | 96,780 | - | 20,000 | - | 0.00% | |
| 821-2013 | Annual ADA Compliance Work | - | - | 42,130 | 70,000 | 20,000 | 20,000 | 20,000 | 192,130 | 192,130 | - | 40,000 | - | 0.00% | |
| 821-2117 | Civic Center ADA Restrooms and HR Offices | 74,924 | 91,592 | 813,484 | - | - | - | - | 980,000 | 905,076 | 91,592 | 730,000 | 1,102 | 0.15% | |
| 821-2120 | Civic Center Plumbing Repair | - | 20,428 | 19,572 | 40,000 | 40,000 | - | - | 120,000 | 120,000 | 20,428 | 20,000 | - | 0.00% | |
| 821-2121 | TMO Roof Repairs | - | - | 79,640 | - | - | - | - | 79,640 | 79,640 | - | 79,640 | 79,640 | 100.00% | |
| 821-2208 | ARC – Interim Community Center | - | - | 866,281 | 11,333 | - | - | - | 877,614 | 877,614 | - | 30,000 | - | 0.00% | |
| 821-2302 | Building Replacement at Corporation Yard | 2,156,661 | 187,152 | 319,881 | - | - | - | - | 2,663,694 | 507,033 | 187,152 | 250,000 | 1,815 | 0.73% | |
| 821-2310 | Engineering Counter Modification | - | 19,656 | 20,344 | - | - | - | - | 40,000 | 40,000 | 19,656 | 40,000 | 2,129 | 5.32% | |
| 821-2311 | Fleet Service Outdoor Work Area (Design | - | - | - | 45,000 | - | - | - | 45,000 | 45,000 | - | 35,000 | - | 0.00% | |
| 821-2404 | POB Space Study | - | - | 75,000 | - | - | - | - | 75,000 | 75,000 | - | 40,000 | - | 0.00% | |
| 821-2504 | Library Improvements | - | - | 22,000 | - | - | - | - | 22,000 | 22,000 | - | - | - | - | |
| 821-2505 | Battery Power Supply - Library | 439,466 | 100,716 | 2,818 | - | - | - | - | 543,000 | 103,534 | 100,716 | - | - | - | |
| 821-2601 | ADA Upgrade for Public Restrooms - Adult | 103,964 | 301,054 | 298,844 | - | - | - | - | 703,861 | 599,898 | 301,054 | 75,000 | - | 0.00% | |
| Equipment | | | | | | | | | | | | | | | |
| 841-6003 | Town-wide Document Imaging Project | 198,011 | - | 16,989 | - | - | - | - | 215,000 | 16,989 | - | 16,989 | - | 0.00% | |
| 841-6101 | Enterprise Resource Planning Upgrade | 470,129 | 355,407 | 777,017 | - | - | - | - | 1,602,554 | 1,132,425 | 355,407 | 505,607 | - | 0.00% | |
| 841-6103 | EOC Communications Upgrade | 24,717 | - | 6,000 | - | - | - | - | 30,717 | 6,000 | - | 6,000 | - | 0.00% | |
| 841-6104 | IT Disaster Recovery Improvements | 171,163 | - | 28,837 | - | - | - | - | 200,000 | 28,837 | - | 10,000 | - | 0.00% | |
| | TOTALS | 47,588,397 | 11,498,784 | 32,566,579 | 7,071,632 | 5,618,639 | 5,129,839 | 5,039,839 | 5,084,839 | 119,598,548 | 72,010,151 | 11,498,784 | 19,429,237 | 633,813 | |

Town of Los Gatos Facility Needs Projection Fiscal Years 25/26 through 35/36

| Location/Building | Project/System Type | Project Name | FY 25/26 | FY 26/27 | FY 27/28 | FY 28/29 | FY 29/30 | FY 30/31 | FY 31/32 | FY 32/33 | FY 33/34 | FY 34/35 | FY 35/36 | TOTALS | |
|-------------------------|--------------------------|--|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|------------|
| Civic Center | Parking Lots/Sidewalks | Replace exposed aggregate walkway | | \$ 110,000 | | | | | | | | | | \$ 110,000 | |
| Civic Center | Parking Lots/Sidewalks | Pavement maintenance / restriping | | | \$ 16,000 | | | | | | | | | \$ 16,000 | |
| Civic Center | Building Envelope | Replace sealant between plaza deck and police | \$ 30,000 | | | | | | | | | | | \$ 30,000 | |
| Civic Center | Building Envelope | Annual sealant maintenance | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 44,000 | |
| Civic Center | Building Envelope | Plaza deck and fountain waterproofing | | \$ 1,800,000 | | | | | | | | | | \$ 1,800,000 | |
| Civic Center | Roof Systems | Annual maintenance | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 27,500 | |
| Civic Center | Mechanical Systems | Replace terminal units and valves, piping, and abate asbestos insulation | \$ 1,680,000 | | | | | | | | | | | \$ 1,680,000 | |
| Civic Center | Mechanical Systems | Replace police dispatch AHU | \$ 60,000 | | | | | | | | | | | \$ 60,000 | |
| Civic Center | Mechanical Systems | Replace chiller and cooling tower | | | | | | | \$ 450,000 | | | | | \$ 450,000 | |
| Civic Center | Mechanical Systems | Replace Building controls | | \$ 225,000 | | | | | | | | | | \$ 225,000 | |
| Civic Center | Mechanical Systems | Replace unit 2 in Council Chamber IT room | | \$ 15,000 | | | | | | | | | | \$ 15,000 | |
| Civic Center | Mechanical Systems | Insulate boiler room piping | \$ 7,500 | | | | | | | | | | | \$ 7,500 | |
| Civic Center | Electrical Systems | Replace original electrical equipment | | | \$ 475,000 | | | | | | | | | \$ 475,000 | |
| Civic Center | Plumbing Systems | Replace sanitary sewer line in police dispatch | | | \$ 160,000 | | | | | | | | | \$ 160,000 | |
| Civic Center | Fire/Life Safety Systems | Replace fire sprinkler heads | | | | \$ 10,000 | | | | | | | | \$ 10,000 | |
| Civic Center | Interiors | Replace carpet | | | \$ 180,000 | | | | | | | | | \$ 180,000 | |
| Civic Center | Interiors | Paint Interior Walls | | | \$ 24,000 | | | | | | | | | \$ 24,000 | |
| Civic Center | Interiors | Replace interior door closers | \$ 96,000 | | | | | | | | | | | \$ 96,000 | |
| Civic Center | Conveyance Systems | Overhaul staff elevator in NUMU | \$ 160,000 | | | | | | | | | | | \$ 160,000 | |
| Civic Center | Accessibility Issues | DAC Accessibility Compliance | \$ 109,871 | \$ 109,871 | \$ 109,871 | \$ 109,871 | \$ 109,871 | \$ 109,871 | \$ 109,871 | \$ 109,871 | \$ 109,871 | \$ 109,871 | \$ 109,871 | \$ 1,208,582 | |
| Adult Recreation Center | Parking Lots/Sidewalks | Parking lot reconstruction / correct slope / correct entrance | | | | | | \$ 550,000 | | | | | | | \$ 550,000 |
| Adult Recreation Center | Building Envelope | Paint exterior | | | | | \$ 65,000 | | | | | | | | \$ 65,000 |
| Adult Recreation Center | Building Envelope | Replace single pane windows | \$ 220,000 | | | | | | | | | | | | \$ 220,000 |
| Adult Recreation Center | Roof Systems | Roof replacement | | | | | | | | | | | | | \$ 190,000 |
| Adult Recreation Center | Roof Systems | Roof Maintenance | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 50,000 | |
| Adult Recreation Center | Mechanical Systems | Replace AHU's in mechanical room | | | | | \$ 275,000 | | | | | | | | \$ 275,000 |
| Adult Recreation Center | Mechanical Systems | Replace roof mounted air handler | | | | | | | | | | | | | \$ 80,000 |
| Adult Recreation Center | Mechanical Systems | Replace kitchen exhaust fan | \$ 2,500 | | | | | | | | | | | | \$ 2,500 |
| Adult Recreation Center | Electrical Systems | Overhaul electrical system | | | | | | \$ 200,000 | | | | | | | \$ 200,000 |
| Adult Recreation Center | Fire/Life Safety Systems | Replace fire sprinkler monitoring system | | | \$ 25,000 | | | | | | | | | | \$ 25,000 |
| Adult Recreation Center | Accessibility Issues | DAC Accessibility Compliance | \$ 39,337 | \$ 39,337 | \$ 39,337 | \$ 39,337 | \$ 39,337 | \$ 39,337 | \$ 39,337 | \$ 39,337 | \$ 39,337 | \$ 39,337 | \$ 39,337 | \$ 432,711 | |
| Library | Parking Lot/Sidewalks | Parking lot maintenance | | \$ 8,500 | | | | | | | | | | | \$ 17,000 |
| Library | Parking Lot/Sidewalks | Bioswale maintenance | \$ 10,000 | | | | | | | | | | | | \$ 10,000 |
| Library | Roof Systems | Annual roof maintenance | \$ 5,000 | | | | | | | | | | | | \$ 5,000 |
| Library | Mechanical systems | Replace rooftop Unit RTU-1 | | | | | | | | | | | | | \$ 450,000 |
| Library | Mechanical systems | Replace EF-1 | | | | | | | | | | | | | \$ 4,000 |
| Library | Mechanical systems | Replace boiler B-1 | | | | | | | | | | | | | \$ 60,000 |
| Library | Mechanical systems | Replace VRV heat pump system HP-1 | | | | | | | | | | | | | \$ 175,000 |
| Library | Mechanical systems | Replace fan powered terminal units | | | | | | | | | | | | | \$ 50,000 |
| Library | Electrical Systems | Replace Lutron | | | | | \$ 400,000 | | | | | | | | \$ 400,000 |
| Library | Electrical Systems | Replace "saucer-style" LED lights | | | \$ 18,000 | | | | | | | | | | \$ 18,000 |
| Library | Electrical Systems | Test and Certify Main Electric Panel | \$ 50,000 | | | | | | | | | | | | \$ 50,000 |
| Library | Electrical Systems | Replace PV Inverters | \$ 40,000 | | | | | | | | | | | | \$ 40,000 |
| Library | Fire/Life Safety Systems | Replace/Upgrade fire alarm system | | | | | | \$ 50,000 | | | | | | | \$ 50,000 |
| Library | Interiors | Replace floor coverings | \$ 180,000 | | | | | | | | | | | | \$ 360,000 |
| Library | Interiors | Replace interior door closers | | | | | | | | | | | | | \$ 20,000 |
| Library | Accessibility Issues | DAC Accessibility Compliance | \$ 19,059 | \$ 19,059 | \$ 19,059 | \$ 19,059 | \$ 19,059 | \$ 19,059 | \$ 19,059 | \$ 19,059 | \$ 19,059 | \$ 19,059 | \$ 19,059 | \$ 209,650 | |
| Library | Conveyance Systems | Elevators | | | | | | | | | | | | | \$ 160,000 |

Town of Los Gatos Facility Needs Projection Fiscal Years 25/26 through 35/36

| Location/Building | Project/System Type | Project Name | FY 25/26 | FY 26/27 | FY 27/28 | FY 28/29 | FY 29/30 | FY 30/31 | FY 31/32 | FY 32/33 | FY 33/34 | FY 34/35 | FY 35/36 | TOTALS |
|-----------------------------|--------------------------|---|-----------|------------|-----------|------------|------------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| Youth Recreation Center | Parking Lot/Sidewalks | Parking lot maintenance | | \$ 6,500 | | | | | \$ 6,500 | | | | | \$ 13,000 |
| Youth Recreation Center | Building Envelope | Paint exterior | | | \$ 15,000 | | | | | | | | | \$ 15,000 |
| Youth Recreation Center | Building Envelope | Replace single pane windows | | | | | | \$ 55,000 | | | | | | \$ 55,000 |
| Youth Recreation Center | Mechanical Systems | Replace 5-ton split system and furnace | | | | | \$ 24,000 | | | | | | | \$ 24,000 |
| Youth Recreation Center | Mechanical Systems | Replace 4-ton split system and furnace | | | | | | | | | \$ 18,000 | | | \$ 18,000 |
| Youth Recreation Center | Plumbing System | Replace 40-Gal, 40-MBH domestic water heater | | | | | | | \$ 4,000 | | | | | \$ 4,000 |
| Youth Recreation Center | Electrical Systems | Overhaul electrical system | | | | | | | | | \$ 70,000 | | | \$ 70,000 |
| Youth Recreation Center | Interiors | Test vinyl tile for asbestos and replace | \$ 25,000 | | | | | | | | | | | \$ 25,000 |
| Youth Recreation Center | Interiors | Paint interiors | | | | \$ 12,000 | | | | | | \$ 12,000 | | \$ 24,000 |
| Youth Recreation Center | Accessibility Issues | DAC Accessibility Compliance | \$ 17,539 | \$ 17,539 | \$ 17,539 | \$ 17,539 | \$ 17,539 | \$ 17,539 | \$ 17,539 | \$ 17,539 | \$ 17,539 | \$ 17,539 | \$ 17,539 | \$ 192,926 |
| Police Operations Building | Parking Lots/Sidewalks | Parking lot maintenance | | \$ 12,000 | | | | | \$ 12,000 | | | | | \$ 24,000 |
| Police Operations Building | Parking Lots/Sidewalks | Maintain electric gates | \$ 2,000 | | \$ 2,000 | | \$ 2,000 | | \$ 2,000 | | \$ 2,000 | | \$ 2,000 | \$ 12,000 |
| Police Operations Building | Building Envelope | Paint exterior | | | \$ 55,000 | | | | | | | | | \$ 55,000 |
| Police Operations Building | Building Envelope | Repair expansion joint gap between original building and addition | \$ 55,000 | | | | | | | | | | | \$ 55,000 |
| Police Operations Building | Roof Systems | Replace roof | | | | \$ 510,000 | | | | | | | | \$ 510,000 |
| Police Operations Building | Roof Systems | Roof Maintenance | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 44,000 |
| Police Operations Building | Mechanical Systems | Replace packaged rooftop units | | | | | \$ 335,000 | | | | | | | \$ 335,000 |
| Police Operations Building | Mechanical Systems | Replace two split systems | | | \$ 30,000 | | | | | | | | | \$ 30,000 |
| Police Operations Building | Electrical Systems | Replace automatic transfer switch | | | | | | | | | | | \$ 25,000 | \$ 25,000 |
| Police Operations Building | Plumbing Systems | Replace 120-Gal, 300 MBH domestic water heater | | \$ 35,000 | | | | | | | | | | \$ 35,000 |
| Police Operations Building | Fire/Life Safety Systems | Replace fire alarm control panel and initiation devices | | | | | \$ 20,000 | | | | | | | \$ 20,000 |
| Police Operations Building | Interiors | Paint interior walls | | | | \$ 18,000 | | | | | | | \$ 18,000 | \$ 36,000 |
| Police Operations Building | Interiors | Replace carpet/vinyl flooring | | | | \$ 50,000 | | | | | | | | \$ 50,000 |
| Police Operations Building | Accessibility Issues | DAC Accessibility Compliance | \$ 9,078 | \$ 9,078 | \$ 9,078 | \$ 9,078 | \$ 9,078 | \$ 9,078 | \$ 9,078 | \$ 9,078 | \$ 9,078 | \$ 9,078 | \$ 9,078 | \$ 99,854 |
| PPW - Equipment Building | Parking Lots/Sidewalks | Mill and overlay parking lot | | \$ 190,000 | | | | | | | | | | \$ 190,000 |
| PPW - Equipment Building | Building Envelope | Paint exterior | | \$ 20,000 | | | | | | | | | | \$ 20,000 |
| PPW - Equipment Building | Mechanical Systems | Replace 1.5-ton split system | | | | | | | \$ 4,000 | | | | | \$ 4,000 |
| PPW - Equipment Building | Mechanical Systems | Replace 4-ton packaged unit | | | | | | | | | | | \$ 20,000 | \$ 20,000 |
| PPW - Equipment Building | Mechanical Systems | Replace suspended unit heaters | | | | | | | \$ 20,000 | | | | | \$ 20,000 |
| PPW - Equipment Building | Mechanical Systems | Replace exhaust fans | | | | | | | \$ 10,000 | | | | | \$ 10,000 |
| PPW - Equipment Building | Electrical Systems | Replace exterior fused disconnect and panel board | | | | | | \$ 10,000 | | | | | | \$ 10,000 |
| PPW - Equipment Building | Electrical Systems | Replace automatic transfer switch | | | | | | | | | | | \$ 20,000 | \$ 20,000 |
| PPW - Equipment Building | Electrical Systems | Allowance for replacing 60 KW emergency generator with 200 KW | | | | | | | | | | | \$ 120,000 | \$ 120,000 |
| PPW - Equipment Building | Plumbing Systems | Replace water heater | | | \$ 10,000 | | | | | | | | | \$ 10,000 |
| PPW - Equipment Building | Interiors | Paint interiors | | | | \$ 12,000 | | | | | | | | \$ 12,000 |
| PPW - Equipment Building | Interiors | Replace vinyl tile and repaint floors | | | | | | | | \$ 22,000 | | | | \$ 22,000 |
| PPW - Equipment Building | Accessibility Issues | DAC Accessibility Compliance | \$ 8,732 | \$ 8,732 | \$ 8,732 | \$ 8,732 | \$ 8,732 | \$ 8,732 | \$ 8,732 | \$ 8,732 | \$ 8,732 | \$ 8,732 | \$ 8,732 | \$ 96,053 |
| PPW - Engineering Building | Building Envelope | Paint exterior | | \$ 9,000 | | | | | | | | | | \$ 9,000 |
| PPW - Engineering Building | Plumbing Systems | Plumbing - renovated 2022 | | | | \$ 25,000 | | | | | | | | \$ 25,000 |
| PPW - Engineering Building | Interiors | Paint interiors | | | | | | \$ 12,000 | | | | | | \$ 12,000 |
| PPW - Engineering Building | Accessibility Issues | DAC Accessibility Compliance | \$ 4,790 | \$ 4,790 | \$ 4,790 | \$ 4,790 | \$ 4,790 | \$ 4,790 | \$ 4,790 | \$ 4,790 | \$ 4,790 | \$ 4,790 | \$ 4,790 | \$ 52,685 |
| PPW - Corp Yard White House | Parking Lots/Sidewalks | Maintenace | \$ 7,000 | | | | | | | | | | | \$ 7,000 |
| PPW - Corp Yard White House | Mechanical Systems | Replace upstairs HVAC system | | | | | | | \$ 20,000 | | | | | \$ 20,000 |
| PPW - Corp Yard White House | Mechanical Systems | Replace downstairs HVAC system | | | | | | | \$ 20,000 | | | | | \$ 20,000 |
| PPW - Corp Yard White House | Electrical Systems | Replace 200-amp main electrical panel | | | | | | | | | | | \$ 25,000 | \$ 25,000 |
| PPW - Corp Yard White House | Plumbing Systems | Replace 40-MBH, 30-Gal domestic water heater | | | | | | \$ 6,000 | | | | | | \$ 6,000 |
| PPW - Corp Yard White House | Interiors | Paint interiors | | | | | | \$ 15,000 | | | | | | \$ 15,000 |
| PPW - Corp Yard White House | Interiors | Refinish wood floors and replace carpet | | | | | | \$ 44,000 | | | | | | \$ 44,000 |
| PPW - Corp Yard White House | Accessibility Issues | DAC Accessibility Compliance | \$ 21,612 | \$ 21,612 | \$ 21,612 | \$ 21,612 | \$ 21,612 | \$ 21,612 | \$ 21,612 | \$ 21,612 | \$ 21,612 | \$ 21,612 | \$ 21,612 | \$ 237,730 |
| PPW - Corp Yard | Parking Lots/Sidewalks | Paint Carport and Maintenance Building | \$ 50,000 | | | | | | | | | | | \$ 50,000 |

Town of Los Gatos Facility Needs Projection Fiscal Years 25/26 through 35/36

| Location/Building | Project/System Type | Project Name | FY 25/26 | FY 26/27 | FY 27/28 | FY 28/29 | FY 29/30 | FY 30/31 | FY 31/32 | FY 32/33 | FY 33/34 | FY 34/35 | FY 35/36 | TOTALS |
|--------------------|--------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Forbes Mill Museum | Parking Lots/Sidewalks | Parking lot maintenance | | | \$ 6,500 | | | | | | | | | \$ 6,500 |
| Forbes Mill Museum | Building Envelope | Repoint external masonry walls | | | | | | \$ 2,500 | | | | | | \$ 2,500 |
| Forbes Mill Museum | Building Envelope | Refurbish historic barn door and replace broken windows | | \$ 4,500 | | | | | | | | | | \$ 4,500 |
| Forbes Mill Museum | Roof Systems | Roof replacement | | | \$ 92,000 | | | | | | | | | \$ 92,000 |
| Forbes Mill Museum | Roof Systems | Annual roof maintenance | \$ 5,000 | \$ 5,000 | | | | | | | | | | \$ 10,000 |
| Forbes Mill Museum | Mechanical Systems | Replace HVAC system | \$ 50,000 | | | | | | | | | | | \$ 50,000 |
| Forbes Mill Museum | Mechanical Systems | Replace exhaust fans | | | \$ 2,000 | | | | | | | | | \$ 2,000 |
| Forbes Mill Museum | Electrical Systems | Overhaul electrical system | \$ 50,000 | | | | | | | | | | | \$ 50,000 |
| Forbes Mill Museum | Plumbing Systems | Replace 2-KW, 6-Gal domestic water heater | \$ 1,500 | | | | | | | | | | | \$ 1,500 |
| Forbes Mill Museum | Plumbing Systems | Replace 'private' restroom fixtures | \$ 4,000 | | | | | | | | | | | \$ 4,000 |
| Forbes Mill Museum | Fire/Life Safety Systems | Replace security system | | | | | | \$ 20,000 | | | | | | \$ 20,000 |
| Forbes Mill Museum | Interiors | Repair trip hazard | \$ 500 | | | | | | | | | | | \$ 500 |
| Forbes Mill Museum | Interiors | Replace flooring | | \$ 7,500 | | | | | | | | | | \$ 7,500 |
| Forbes Mill Museum | Interiors | Paint interiors | | \$ 22,000 | | | | | | | | | | \$ 44,000 |
| Forbes Mill Museum | Accessibility Issues | DAC Accessibility Compliance | \$ 13,900 | \$ 13,900 | \$ 13,900 | \$ 13,900 | \$ 13,900 | \$ 13,900 | \$ 13,900 | \$ 13,900 | \$ 13,900 | \$ 13,900 | \$ 13,900 | \$ 152,900 |
| Tait Museum | Parking Lots/Sidewalks | Ramp and railing repainting | | | \$ 2,500 | | | | | | | | | \$ 5,000 |
| Tait Museum | Parking Lots/Sidewalks | Mill and overlay parking lot | | | \$ 10,500 | | | | | | | | | \$ 10,500 |
| Tait Museum | Building envelope | Patch stucco walls | | | \$ 2,500 | | | | | | | | | \$ 2,500 |
| Tait Museum | Building envelope | Paint exterior | | | \$ 15,000 | | | | | | | | | \$ 15,000 |
| Tait Museum | Building envelope | Replace/refinish exterior doors | | | \$ 10,500 | | | | | | | | | \$ 10,500 |
| Tait Museum | Building envelope | Replace windows while retaining historic glass | | | \$ 30,000 | | | | | | | | | \$ 30,000 |
| Tait Museum | Roof Systems | Annual roof maintenance | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 22,000 |
| Tait Museum | Mechanical Systems | Replace 120-MBH Furnace and 5-ton split system | | | \$ 20,000 | | | | | | | | | \$ 20,000 |
| Tait Museum | Plumbing Systems | Replace or install water heater | \$ 3,000 | | | | | | | | | | | \$ 3,000 |
| Tait Museum | Plumbing Systems | Replace galvanized piping | | | \$ 10,000 | | | | | | | | | \$ 10,000 |
| Tait Museum | Plumbing Systems | Replace kitchen sink | | | \$ 2,000 | | | | | | | | | \$ 2,000 |
| Tait Museum | Fire/Life Safety Systems | Replace security system | | | | | | | | | | | | \$ 20,000 |
| Tait Museum | Interiors | Paint interiors | | | \$ 15,000 | | | | | | | | | \$ 30,000 |
| Tait Museum | Interiors | Modernize kitchen | \$ 20,000 | | | | | | | | | | | \$ 20,000 |
| Tait Museum | Accessibility Issues | DAC Accessibility Compliance | \$ 14,690 | \$ 14,690 | \$ 14,690 | \$ 14,690 | \$ 14,690 | \$ 14,690 | \$ 14,690 | \$ 14,690 | \$ 14,690 | \$ 14,690 | \$ 14,690 | \$ 161,585 |

Town of Los Gatos Facility Needs Projection Fiscal Years 25/26 through 35/36

| Location/Building | Project/System Type | Project Name | FY 25/26 | FY 26/27 | FY 27/28 | FY 28/29 | FY 29/30 | FY 30/31 | FY 31/32 | FY 32/33 | FY 33/34 | FY 34/35 | FY 35/36 | TOTALS |
|---------------------------------|-----------------------------|--|-----------|-----------|------------|-----------|-----------|------------|-----------|-----------|-----------|------------|------------|------------|
| Los Gatos Theatre | Site/Parking Lots/Sidewalks | Asphalt and drainage improvements | | | | | | \$ 250,000 | | | | | | \$ 250,000 |
| Los Gatos Theatre | Site/Parking Lots/Sidewalks | Curbing repair | | | | | | \$ 40,000 | | | | | | \$ 40,000 |
| Los Gatos Theatre | Site/Parking Lots/Sidewalks | Gate latch repair | | | | | | | | | \$ 4,000 | | | \$ 4,000 |
| Los Gatos Theatre | Building Envelope | Window replacement | | | | | | | | | | \$ 250,000 | | \$ 250,000 |
| Los Gatos Theatre | Building Envelope | Doors replacement | | | | | | | | | | \$ 150,000 | | \$ 150,000 |
| Los Gatos Theatre | Building Envelope | Entrance door operator | | | | | | | | \$ 7,500 | | | | \$ 7,500 |
| Los Gatos Theatre | Building Envelope | Balcony and entrance terazzo | | | \$ 150,000 | | | | | | | | | \$ 150,000 |
| Los Gatos Theatre | Building Envelope | Marquee maintenance | | | | | | | | | | \$ 75,000 | | \$ 75,000 |
| Los Gatos Theatre | Building Envelope | Paint exterior | | | | | | \$ 60,000 | | | | | | \$ 60,000 |
| Los Gatos Theatre | Roof Systems | Downspout maintenance | | | | | | | | | | \$ 20,000 | | \$ 20,000 |
| Los Gatos Theatre | Roof Systems | Leakage repair | | | | \$ 1,500 | | | | | | \$ 1,500 | | \$ 3,000 |
| Los Gatos Theatre | Roof Systems | Roof replacement | | | | | | | | | | \$ 250,000 | | \$ 250,000 |
| Los Gatos Theatre | Mechanical Systems | Interior lighting controls | | | | | | | | | | \$ 150,000 | | \$ 150,000 |
| Los Gatos Theatre | Mechanical Systems | HVAC system improvements | | | | | | | | | | | \$ 500,000 | \$ 500,000 |
| Los Gatos Theatre | Electrical Systems | Overhaul electrical system | | | | | | | | | | \$ 350,000 | | \$ 350,000 |
| Los Gatos Theatre | Fire/Life Safety Systems | Phone line - Fire alarm | | \$ 50,000 | | | | | | | | | | \$ 50,000 |
| Los Gatos Theatre | Fire/Life Safety Systems | Large equipment bracing | | \$ 20,000 | | | | | | | | | | \$ 20,000 |
| Los Gatos Theatre | Interiors | Paint interior | | | | | | \$ 60,000 | | | | | | \$ 60,000 |
| Los Gatos Theatre | Interiors | Baseboard repair | | | | | | | | | | \$ 10,000 | | \$ 10,000 |
| Los Gatos Theatre | Interiors | Flooring replacement | | | | | | \$ 150,000 | | | | | | \$ 150,000 |
| Los Gatos Theatre | Interiors | Main theatre seating | | | | | | | | | | \$ 400,000 | | \$ 400,000 |
| Los Gatos Theatre | Interiors | Replacement lighting fixtures | | | | | | \$ 25,000 | | | | | | \$ 25,000 |
| Los Gatos Theatre | Interiors | Concessions equipment | | | | | | | | | | \$ 30,000 | | \$ 30,000 |
| Los Gatos Theatre | Interiors | PA system | | | \$ 5,000 | | | | | | | | | \$ 5,000 |
| Los Gatos Theatre | Accessibility Issues | DAC Accessibility Compliance | \$ 36,071 | \$ 36,071 | \$ 36,071 | \$ 36,071 | \$ 36,071 | \$ 36,071 | \$ 36,071 | \$ 36,071 | \$ 36,071 | \$ 36,071 | \$ 36,071 | \$ 396,784 |
| Los Gatos Theatre | Conveyance Systems | Phone line - Elevator | | | \$ 50,000 | | | | | | | | | \$ 50,000 |
| Underground Parking Garage | Parking Lots/Sidewalks | Lot striping | | | | | | | \$ 18,000 | | | | | \$ 18,000 |
| Underground Parking Garage | Electrical Systems | Refinish pole lights | | | \$ 45,000 | | | | | | | | | \$ 45,000 |
| Underground Parking Garage | Fire/Life Safety Systems | Replace sprinkler system | | | | | | | | | | \$ 80,000 | | \$ 80,000 |
| Underground Parking Garage | Fire/Life Safety Systems | Replace sprinkler monitoring system | | \$ 10,000 | | | | | | | | | | \$ 10,000 |
| Underground Parking Garage | Accessibility Issues | DAC Accessibility Compliance - Parking Lot 4 | \$ 7,025 | \$ 7,025 | \$ 7,025 | \$ 7,025 | \$ 7,025 | \$ 7,025 | \$ 7,025 | \$ 7,025 | \$ 7,025 | \$ 7,025 | \$ 7,025 | \$ 77,277 |
| Balzer Field (Restrooms Bldg.) | Parking Lots/Sidewalks | Parking lot maintenance | | \$ 7,000 | | | | | | | | | | \$ 14,000 |
| Balzer Field (Restrooms Bldg.) | Building Envelope | Paint exterior | | | \$ 8,000 | | | | | | | | | \$ 8,000 |
| Balzer Field (Restrooms Bldg.) | Roof Systems | Roof replacement | | | | | | | | | | | | \$ 8,000 |
| Balzer Field (Restrooms Bldg.) | Mechanical Systems | Replace ceiling mounted exhaust fans | | | \$ 2,000 | | | | | | | | | \$ 2,000 |
| Balzer Field (Restrooms Bldg.) | Plumbing Systems | Replace 5-Gal electric domestic water heater | | | \$ 2,000 | | | | | | | | | \$ 2,000 |
| Balzer Field (Restrooms Bldg.) | Interiors | Paint interiors | | | | \$ 3,000 | | | | | | | | \$ 6,000 |
| Balzer Field (Restrooms Bldg.) | Accessibility Issues | DAC Accessibility Compliance | \$ 2,420 | \$ 2,420 | \$ 2,420 | \$ 2,420 | \$ 2,420 | \$ 2,420 | \$ 2,420 | \$ 2,420 | \$ 2,420 | \$ 2,420 | \$ 2,420 | \$ 26,621 |
| Belgatos Park (Restrooms Bldg.) | Parking Lots/Sidewalks | Parking lot maintenance | | \$ 6,000 | | | | | | | | | | \$ 6,000 |
| Belgatos Park (Restrooms Bldg.) | Building Envelope | Paint exterior | | \$ 4,500 | | | | | | | | | | \$ 4,500 |
| Belgatos Park (Restrooms Bldg.) | Roof Systems | Replace roof | | | | | | | | | | | | \$ 7,500 |
| Belgatos Park (Restrooms Bldg.) | Mechanical Systems | Replace exhaust fans | | | \$ 2,000 | | | | | | | | | \$ 2,000 |
| Belgatos Park (Restrooms Bldg.) | Electrical Systems | Replace 225-amp main electrical panel | | | | | \$ 5,000 | | | | | | | \$ 5,000 |
| Belgatos Park (Restrooms Bldg.) | Electrical Systems | Replace 10-hp motor controller | | | | | \$ 4,000 | | | | | | | \$ 4,000 |
| Belgatos Park (Restrooms Bldg.) | Plumbing Systems | Replace restroom fixtures | | | | | \$ 8,000 | | | | | | | \$ 8,000 |
| Belgatos Park (Restrooms Bldg.) | Interiors | Paint interiors | | | | | | \$ 6,500 | | | | | | \$ 6,500 |
| Belgatos Park (Restrooms Bldg.) | Accessibility Issues | DAC Accessibility Compliance | \$ 2,089 | \$ 2,089 | \$ 2,089 | \$ 2,089 | \$ 2,089 | \$ 2,089 | \$ 2,089 | \$ 2,089 | \$ 2,089 | \$ 2,089 | \$ 2,089 | \$ 22,976 |

Town of Los Gatos Facility Needs Projection Fiscal Years 25/26 through 35/36

| Location/Building | Project/System Type | Project Name | FY 25/26 | FY 26/27 | FY 27/28 | FY 28/29 | FY 29/30 | FY 30/31 | FY 31/32 | FY 32/33 | FY 33/34 | FY 34/35 | FY 35/36 | TOTALS |
|---|------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|----------------------|
| Blossom Hill Park (Restrooms Bldg.) | Building Envelope | Paint exterior | | | | \$ 4,500 | | | | | | | | \$ 4,500 |
| Blossom Hill Park (Restrooms Bldg.) | Roof Systems | Replace roof | | | | | | | \$ 9,500 | | | | | \$ 9,500 |
| Blossom Hill Park (Restrooms Bldg.) | Electrical Systems | Upgrade 200-amp main electrical panel | | | | | \$ 10,000 | | | | | | | \$ 10,000 |
| Blossom Hill Park (Restrooms Bldg.) | Electrical Systems | Replace tennis court time clocks | | | | | \$ 14,000 | | | | | | | \$ 14,000 |
| Blossom Hill Park (Restrooms Bldg.) | Plumbing Systems | Replace 20-Gal electric domestic water heater | | | | | \$ 2,000 | | | | | | | \$ 2,000 |
| Blossom Hill Park (Restrooms Bldg.) | Interiors | Paint interiors, including walls, floors, and ceilings | | | | \$ 7,500 | | | | | | | | \$ 7,500 |
| Blossom Hill Park (Restrooms Bldg.) | Accessibility Issues | DAC Accessibility Compliance | \$ 3,218 | \$ 3,218 | \$ 3,218 | \$ 3,218 | \$ 3,218 | \$ 3,218 | \$ 3,218 | \$ 3,218 | \$ 3,218 | \$ 3,218 | \$ 3,218 | \$ 35,401 |
| Creekside Sports Park Restrooms | Parking Lots/Sidewalks | Parking lot maintenance | | \$ 10,500 | | | | | | | | | | \$ 10,500 |
| Creekside Sports Park Restrooms | Building Envelope | Paint Exterior | \$ 4,500 | | | | | | | | | | | \$ 4,500 |
| Creekside Sports Park Restrooms | Building Envelope | Replace and paint wood fascia boards | \$ 3,500 | | | | | | | | | | | \$ 3,500 |
| Creekside Sports Park Restrooms | Mechanical Systems | Replace exhaust fan | | | \$ 3,000 | | | | | | | | | \$ 3,000 |
| Creekside Sports Park Restrooms | Plumbing Systems | Replace 20-Gal, 4.5 KW domestic water heater | | | \$ 4,000 | | | | | | | | | \$ 4,000 |
| Creekside Sports Park Restrooms | Plumbing Systems | Replace diaphram pressure booster system | | | \$ 10,000 | | | | | | | | | \$ 10,000 |
| Creekside Sports Park Restrooms | Interiors | Paint interiors | | \$ 6,500 | | | | | | | | | | \$ 6,500 |
| Creekside Sports Park Restrooms | Accessibility Issues | DAC Accessibility Compliance | \$ 830 | \$ 830 | \$ 830 | \$ 830 | \$ 830 | \$ 830 | \$ 830 | \$ 830 | \$ 830 | \$ 830 | \$ 830 | \$ 9,127 |
| Oak Meadow Park Restrooms | Parking Lots/Sidewalks | Parking lot maintenance (including ADA markings) | | \$ 15,000 | | | | | \$ 15,000 | | | | | \$ 30,000 |
| Oak Meadow Park Restrooms | Building Envelope | Paint exterior privacy fence | | \$ 2,000 | | | | | | | | | | \$ 2,000 |
| Oak Meadow Park Restrooms | Roof Systems | Roof replacement | | | | | | | \$ 9,500 | | | | | \$ 9,500 |
| Oak Meadow Park Restrooms | Mechanical Systems | Replace direct drive propeller exhaust fans | | | | | | \$ 4,000 | | | | | | \$ 4,000 |
| Oak Meadow Park Restrooms | Interiors | Paint Interiors | | | \$ 7,000 | | | | | | | | | \$ 7,000 |
| Oak Meadow Park Restrooms | Accessibility Issues | DAC Accessibility Compliance | \$ 3,285 | \$ 3,285 | \$ 3,285 | \$ 3,285 | \$ 3,285 | \$ 3,285 | \$ 3,285 | \$ 3,285 | \$ 3,285 | \$ 3,285 | \$ 3,285 | \$ 36,133 |
| Annual Total 2022 Dollars² | | | \$ 3,153,045 | \$ 3,030,045 | \$ 1,750,045 | \$ 1,806,545 | \$ 1,498,045 | \$ 1,618,045 | \$ 1,266,045 | \$ 1,343,545 | \$ 606,545 | \$ 2,249,045 | \$ 428,045 | \$ 18,748,995 |
| Annual Total Escalated to 2024 Dollars at 4% | | | \$ 3,410,333 | \$ 3,277,297 | \$ 1,892,849 | \$ 1,953,959 | \$ 1,620,285 | \$ 1,750,077 | \$ 1,369,354 | \$ 1,453,178 | \$ 656,039 | \$ 2,432,567 | \$ 462,973 | \$ 20,278,913 |

Notes:

1. Projections are based on information developed by Facility Engineering Associates in Fiscal Year 2021/22, information developed by Disability Access Consultants in 2022 and staff recommendations

2. Annual totals are on 2022 dollars. 2024 escalation provided for discussion. Future development of this projection will escalate all costs to year of projected expense.

Streets, Parks and Other Needs

| Funding Program | Project Location | Project Type (Maintenance / Improvement / New Asset / Study) | Project | Preliminary Opinion of Potential Costs | Safety | Equity | Quality of Life | Regulatory | Mandate |
|--------------------------|---------------------------------------|---|--|--|--------|--------|-----------------|------------|---------|
| Park Improvement | All Parks | Maintenance | Town-wide drinking fountain to hydration station | \$ 50,000 | x | x | | | |
| Park Improvement | All Parks | Maintenance | ADA Compliance Work | \$ 1,750,000 | x | x | x | | |
| Park Improvement | Blossom Hill Park | Maintenance | Turf Rehabilitation | \$ 200,000 | x | | x | | |
| Park Improvement | Civic Center Lawn | Maintenance | Irrigation System Replacement | \$ 200,000 | | | x | | |
| Park Improvement | LaRinconada Park | Improvement | Playground Replacement | \$ 300,000 | x | x | | | |
| Park Improvement | LaRinconada Park | Maintenance | Irrigation System, Furniture and General Upgrades | \$ 50,000 | | | x | | |
| Park Improvement | LaRinconada Park | Maintenance | Turf Renovation + Irrigation system upgrades | \$ 200,000 | | | x | | |
| Park Improvement | Live Oak Manor | Maintenance | Turf Rehabilitation | \$ 200,000 | | | x | | |
| Park Improvement | Los Gatos Creek | Study | Develop Los Gatos Creek Restoration Plan (per General Plan 2024) | TBD | | | | | |
| Park Improvement | Oak Hill Play Lot | Improvement | Play Structure Replacement / Hardscape Upgrades | \$ 350,000 | x | x | | | |
| Park Improvement | Oak Meadow Park | Improvement | Playground Replacement | \$ 500,000 | x | x | | | |
| Park Improvement | Oak Meadow Park | Maintenance | Bocce Courts Reconstruction | \$ 50,000 | x | x | | | |
| Park Improvement | Oak Meadow Park | Maintenance | Fencing Replacement | \$ 75,000 | x | x | | | |
| Park Improvement | Oak Meadow Park | Maintenance | General Improvements and Upkeep | \$ 250,000 | x | x | x | | |
| Park Improvement | Oak Meadow Park | New Asset | Parking Kiosk to reinstate paid parking | \$ 25,000 | | | | | |
| Park Improvement | Oak Meadow Park | New Asset | Oak Meadow Park Restroom Expansion | \$ 750,000 | x | x | | | |
| Park Improvement | Plaza Park | New Asset | Event Lighting | \$ 50,000 | | x | | | |
| Park Improvement | Roberts Road at Los Gatos Creek Trail | Improvement | New trail access from Blossom Hill Road (to support Highway Overcrossing) | \$ 125,000 | x | x | | | |
| Park Improvement | Townwide | Study | Townwide Park Master Plan | \$ 250,000 | x | x | | | |
| Park Improvement / Trail | Along Highway 17 | New Asset | Add Trail along Highway 17 from Los Gatos Creek Trail to Lodge (from BPMP) | \$ 1,189,000 | | | | | |
| Park Improvement / Trail | Farley Road | New Asset | New Highway 17 Overcrossing from Farley Road to Los Gatos Creek Trail though Vasona Park (from BPMP) | \$ 8,400,000 | | | | | |
| Park Improvement / Trail | Guadalupe River Trail | New Asset | Guadalupe River Trail near Hicks Road | \$ 6,600,000 | x | x | | | |
| Park Improvement / Trail | Highway 85 Rail Trail | New Asset | Southern Pacific Rail Trail (Hwy 85 Corridor) | \$ 5,840,000 | x | x | | | |
| Park Improvement / Trail | Los Gatos Creek Trail | Maintenance | Trail Pavement Rehab | \$ 580,000 | x | x | | | |
| Park Improvement / Trail | Los Gatos Creek Trail | Maintenance | Trail Access, Signage and Wayfinding (per General Plan 2040) | \$ 10,000 | x | x | | | |
| Park Improvement / Trail | Los Gatos Creek Trail | Maintenance | Lighting at Undercrossings; BHR and Hwy 85 | \$ 175,000 | x | | | | |
| Park Improvement / Trail | Los Gatos Creek Trail | Maintenance | LGCT repair wooden bridge on LG Creek Trail | \$ 20,000 | x | x | | | |

Streets, Parks and Other Needs

| Funding Program | Project Location | Project Type (Maintenance / Improvement / New Asset / Study) | Project | Preliminary Opinion of Potential Costs | Safety | Equity | Quality of Life | Regulatory Mandate |
|--------------------------|---|---|--|--|--------|--------|-----------------|--------------------|
| Park Improvement / Trail | Ross Creek | Improvement | Develop a Ross Creek Restoration Plan (per General Plan 2040) | TBD | | | | |
| Storm Drainage | Ashler Avenue | Improvement | Add drainage structures and piping to eliminate dead end systems (2019 Study) | \$ 4,774,000 | x | x | | |
| Storm Drainage | Bachman at Massol | Maintenance | Replace trash rack and improve culvert inlet (2019 Study) | \$ 84,000 | x | x | | |
| Storm Drainage | Bayview Court / Bayview Avenue @ Main; Penn Ave at Peralta / Fairview | Improvement | Upgrade trash rack and culvert ; add parallel drainage pipe along Main Street, install drainage in Fairview Plaza; replace concrete channel along Pennsylvania with pipe (2019 Study) | \$ 3,542,000 | x | x | | |
| Storm Drainage | Euclid Avenue | Improvement | Upgrade and extend system to convey 10% annual chance event (2019 Study) | \$ 1,386,000 | x | x | | |
| Storm Drainage | Foster Road | Improvement | Add inlets and or curb (2019 Study) | \$ 282,800 | x | x | | |
| Storm Drainage | Kennedy between Englewood and LGB | Improvement | Extend drainage system on Kennedy from Vista del Monte to Gem Avenue (2019 Study) | \$ 1,044,400 | x | x | | |
| Storm Drainage | Los Gatos -Almaden Road | Improvement | Install drainage on Los Gatos Almaden Road near Gardenia and Longwood; upsize pipes from Camino del Cerro to south of Escobar Ave; connect system from Cherry Blossom / Lester to south system; requires construction on private property (2019 Study) | \$ 7,302,400 | x | x | | |
| Storm Drainage | Mill | Maintenance | Correct deficiencies in two systems (2019 Study) | \$ 316,400 | x | x | | |
| Storm Drainage | Replace Frames and Grates on structures | Maintenance | Replace frames and grates on structures throughout Town | \$ 49,500 | x | | | |
| Storm Drainage | Hill Road | Maintenance | Replace Manholes of Blossom Hill Road | \$ 169,200 | x | | | |
| Storm Drainage | Shannon Road at Short Road | Improvement | Extend drainage on Shannon Road to provide inlets; excavate Short Creek Channel to reduce drain back up when creek is full.(2019 Study) | \$ 455,000 | x | x | | |
| Storm Drainage | University at Roberts | Improvement | Add drainage on University Ave from Roberts Road to Blossom Hill Road HR + 150' east on BHR to connect to existing system(2019 Study) | \$ 2,340,800 | x | x | | |
| Storm Drainage | 195 Jackson | Maintenance | Repair failing drainage pipe on private property | \$ 200,000 | x | x | | |
| Storm Drainage | Kennedy Meadows | Improvement | Eliminate misaligned pipe and replace with open channel | \$ 220,000 | x | x | | |
| Storm Drainage | Overlook Road Drainage | Improvement | Overlook Road Drainage | \$ 960,000 | x | x | | |
| Street Improvement | Blossom Hill Road | New Asset | Highway 17 Overcrossing | \$ 25,440,000 | x | x | x | |

Streets, Parks and Other Needs

| Funding Program | Project Location | Project Type (Maintenance / Improvement / New Asset / Study) | Project | Preliminary Opinion of Potential Costs | Safety | Equity | Quality of Life | Regulatory Mandate |
|-------------------------------------|---|---|---|--|--------|--------|-----------------|--------------------|
| Street Improvement | Downtown | Improvement | Replace Tree Wrap Lights and Upgrade Electrical | \$ 150,000 | x | x | | |
| Street Improvement | Grays Lane | New Asset | Traffic Bollards to protect pedestrian space | \$ 35,000 | x | x | | |
| Street Improvement | North and South Santa Cruz from Highway 9 to Broadway | Improvement | Streetscape Project | \$ 980,000 | x | x | | |
| Street Improvement | North Santa Cruz from Blossom Hill Road to Highway 9 | Improvement | Pavement Rehabilitation | \$ 910,000 | x | x | | |
| Street Improvement | Pollard Road | Improvement | Complete Streets Improvements from Knowles Drive to Quito Road (per BPMP) | \$ 2,900,000 | | | | |
| Street Improvement | Townwide | Improvement | Comprehensive Bike Rack Installations | \$ 17,000 | | x | | |
| Street Improvement | Townwide | Study | Town-wide Traffic Study Model | \$ 250,000 | x | x | | |
| Street Improvement | Winchester Blvd | Improvement | Complete Streets Improvements from Knowles Drive to Blossom Hill Road (per BPMP) | \$ 74,000,000 | | | | |
| Street Repair/ Maintenance / Safety | Blossom Hill Road at Cherry Blossom | Improvement | Traffic signal replacement and intersection improvement | \$ 4,970,000 | x | x | | |
| Street Repair/ Maintenance / Safety | Blossom Hill Road at Francis Oaks Way | Study | Evaluate hillside for potential stabilization | \$ 35,000 | x | | | |
| Street Repair/ Maintenance / Safety | Blossom Hill Road from Union to Meadowbrook | Improvement | Sidewalk gap closure | \$ 3,550,000 | x | x | x | |
| Street Repair/ Maintenance / Safety | Downtown | Improvement | Upgrade street lights to LED's | \$ 350,000 | | | | |
| Street Repair/ Maintenance / Safety | Downtown | Maintenance | Sign Management Project | \$ 50,000 | | x | | |
| Street Repair/ Maintenance / Safety | Fisher Avenue | Improvement | Sidewalk gap closure (from BPMP) | \$ 600,000 | x | x | | |
| Street Repair/ Maintenance / Safety | Heritage Grove Area | Maintenance | Replace asphalt sidewalks | \$ 80,000 | x | x | x | |
| Street Repair/ Maintenance / Safety | Highway 17 at Route 9 | Improvement | Interchange Reconstruction - Town cost share is 10% | \$ 11,000,000 | | | | |
| Street Repair/ Maintenance / Safety | Los Gatos Almaden Road | Improvement | Sidewalk gap closure along Los Gatos Almaden Road: Peach Blossom Lane to Camine del Cerro (from BPMP) | \$ 9,100,000 | x | x | x | |
| Street Repair/ Maintenance / Safety | Public Parking Lots | Maintenance | Pavement Repair | \$ 500,000 | x | x | | |
| Street Repair/ Maintenance / Safety | Quito Road at Bicknell | Maintenance | Repair eroding stream embankment | \$ 400,000 | x | | | |
| Street Repair/ Maintenance / Safety | Townwide | Improvement | Identify evacuation routes for wildfire zones and design for pull offs to ensure emergency access (from General Plan 2040 and CWPP) | \$ 200,000 | x | x | x | |
| Street Repair/ Maintenance / Safety | Townwide | Improvement | Green Infrastructure Improvements | \$ 620,000 | | | | x |
| Street Repair/ Maintenance / Safety | Townwide | Maintenace | Townwide Traffic Signal Replacements | \$ 30,450,000 | x | | | |
| Street Repair/ Maintenance / Safety | Townwide | Maintenance | ADA Compliance Work | \$ 20,330,000 | x | x | x | x |
| Street Repair/ Maintenance / Safety | Townwide | Maintenance | Townwide Traffic Signal Safety Upgrades | \$ 660,000 | x | | | |

Streets, Parks and Other Needs

| Funding Program | Project Location | Project Type (Maintenance / Improvement / New Asset / Study) | Project | Preliminary Opinion of Potential Costs | Safety | | | |
|-------------------------------------|--|---|--------------------------------------|--|--------|-----------------|------------|---------|
| | | | | | Equity | Quality of Life | Regulatory | Mandate |
| Street Repair/ Maintenance / Safety | Lynn Avenue | Improvement | Sidewalk gap filling, add bike lanes | \$ 2,500,000 | x | x | x | |
| Town Infrastructure and Facilities | Corp Yard | Improvement | Replace Switch Gear and Generator | \$ 500,000 | x | | x | |
| Town Infrastructure and Facilities | Corp Yard | Maintenance | CNG station decommissioning | \$ 200,000 | x | | | |
| Town Infrastructure and Facilities | Corp Yard | New Asset | Charging Station for Town Vehicles | \$ 250,000 | | | | x |
| Town Infrastructure and Facilities | Downtown | New Asset | New restroom design and construction | \$ 500,000 | x | x | | |
| Town Infrastructure and Facilities | Police Operations Building | New Asset | Charging Stations (2) (employee use) | \$ 40,000 | | | x | |
| IT Need | Police Operations Building | New Asset | Redundant Server | \$ 150,000 | x | | | |
| IT Need | Police Operations Building and Corp Yard | New Asset | Redundant Firewalls | \$ 50,000 | x | | | |
| IT Need | Police HQ and Police Operations Building | New Asset | UPS | \$ 60,000 | x | | | |
| IT Need | Civic Center | Improvement | Updated Camera System / CCTV | \$ 50,000 | x | | | |

Notes:

1. BPMP = Bicycle and Pedestrian Master Plan
2. CWPP = Community Wildfire Protection Plan
3. 2019 Study = Drainage Assessment complete for critical areas



**TOWN OF LOS GATOS
COUNCIL AGENDA REPORT**

MEETING DATE: 11/19/2024

ITEM NO: 1
ADDENDUM

DATE: November 18, 2024
TO: Mayor and Town Council
FROM: Chris Constantin, Town Manager
SUBJECT: Receive an Introductory Report on the Capital Infrastructure Needs of the Town of Los Gatos

REMARKS:

Attachment 5 contains the staff presentation.

Attachments Previously Received with the Staff Report:

1. History of Capital Funding
2. Current Projects
3. Facilities Needs
4. Roads, Parks and Other Projects

Attachments Received with this Addendum:

5. Staff Presentation

PREPARED BY: Nicolle Burnham
Parks and Public Works Director

Reviewed by: Town Manager

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Capital Improvement Program Study Session

Town Council
November 19, 2024
Item 1

PURPOSE AND INTENT

- Initial discussion regarding capital infrastructure needs of the Town.
- Overall goal is to develop a look ahead of required annual costs to maintain existing infrastructure: roads, buildings, parks, etc.
 - Current information identifies a 10-year look forward

CAPITAL BUDGETING

- Refer to Staff Report Attachment 1
- 10-year source and use of funds support capital projects: gas tax, utility undergrounding, traffic mitigation, storm drain funds, grants and general fund appropriated reserve (GFAR)
- Trends and observations
 - ✓ Ending fund balances remain high in many funds
 - ✓ Grant sources increased dramatically in 2021/22
 - ✓ Storm drain and utility undergrounding sources have increased with little use of funds
 - ✓ GFAR is the only source that includes unrestricted capital funds

CURRENT PROJECT DELIVERY

- Refer to Staff Report Attachment 2
- Spending lags projections at end of Q1 due to:
 - ✓ Spending on certain projects was not expected until later in FY 2024/25 (e.g., Shannon Road Repair, Townwide Vegetation Management)
 - ✓ Billing and processing lags performance of work (e.g., Shannon Road Ped and Bikeway Project, Annual Curb Gutter Sidewalk, Annual Street Repair and Resurfacing, Parking Program Implementation)
 - ✓ Some project schedules have shifted due to staffing constraints (e.g., Roadside Fire Fuel Reduction, Pinehurst Community Garden, Lynn Avenue Walkway)

FACILITIES NEED PROJECTION 25/26 TO 35/36

- Refer to Staff Memorandum Attachment 2
- Based on 2022 facility condition assessments and American with Disabilities Act Assessment of all Town assets
- Preliminary projection of required annual spending to maintain existing building assets

| | FY 25/26 | FY 26/27 | FY 27/28 | FY 28/29 | FY 29/30 | FY 30/31 | FY 31/32 | FY 32/33 | FY 33/34 | FY 34/35 | FY 35/36 |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|----------|
| Annual Total 2022 Dollars | 3,153,045 | 3,030,045 | 1,750,045 | 1,806,545 | 1,498,045 | 1,618,045 | 1,266,045 | 1,343,545 | 606,545 | 2,249,045 | 428,045 |
| Annual Total Escalated to 2024 Dollars at 4% | 3,410,333 | 3,277,297 | 1,892,849 | 1,953,959 | 1,620,285 | 1,750,077 | 1,369,354 | 1,453,178 | 656,039 | 2,432,567 | 462,973 |

STREETS AND PARKS

- Refer to Staff Report Attachment 4
- Summary of currently known needs
 - From field conditions and staff knowledge
 - Bicycle and Pedestrian Master Plan
 - General Plan 2024 (various adopted elements)

SUMMARY OF NEED

| Items / Need | Current Opinion of Potential Costs (2024\$) |
|--------------------------------------|---|
| Town Owned Buildings - Maintenance | \$ 20,278,913 |
| Town Owned Buildings – Capital Needs | \$ 1,490,000 |
| Parks | \$ 28,189,000 |
| Storm Drainage | \$ 23,126,500 |
| Streets and Roads | \$ 166,037,000 |
| IT Needs | \$ 310,000 |

POTENTIAL FUTURE MAJOR NEEDS

- Police Operations Consolidation
- Civic Center Upgrades
- Projects in 2040 General Plan

NEXT STEPS

- Refine project lists in Staff Report Attachments 3 and 4 to reflect required spending year over year
 - This may require additional studies (e.g., playground condition assessments, facility assessment of Civic Center, etc.)
- Return to Council with refined projections and assessment of fiscal impacts
- Align annual CIP budget efforts to what can be funded and completed with a focus on sustaining capital assets that are currently in use.
- Work towards establishing annual contribution necessary for current capital and determining funding available to reserve for future capital