



**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

SUBJECT: Receive a Report on the Capital Infrastructure Needs of the Town of Los Gatos

DATE: November 14, 2024

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:

SUBJECT: Receive a Report on the Capital Infrastructure Needs of the Town of Los Gatos

DATE: November 14, 2024

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.

SUBJECT: Receive a Report on the Capital Infrastructure Needs of the Town of Los Gatos

DATE: November 14, 2024

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.

SUBJECT: Receive a Report on the Capital Infrastructure Needs of the Town of Los Gatos

DATE: November 14, 2024

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

SUBJECT: Receive a Report on the Capital Infrastructure Needs of the Town of Los Gatos

DATE: November 14, 2024

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	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	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)	\$ (380,252)	\$ (134,111)	\$ (255,637)	\$ (343,705)	\$ (699,244)	\$ (948,603)	\$ (406,890)
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)	\$ (134,111)	\$ (255,637)	\$ (343,705)	\$ (699,244)	\$ (948,603)	\$ (406,890)	\$ (2,598,237)
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	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	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
Use of Funds										
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

		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

		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
Project Number and Name															
Town Infrastructure															
821-2002	Town Beautification	129,422	17,687	7,517	15,000	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	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				\$ 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	\$ 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		\$ 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						\$ 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					\$ 450,000
Library	Mechanical systems	Replace EF-1							\$ 4,000					\$ 4,000
Library	Mechanical systems	Replace boiler B-1										\$ 60,000		\$ 60,000
Library	Mechanical systems	Replace VRV heat pump system HP-1										\$ 175,000		\$ 175,000
Library	Mechanical systems	Replace fan powered terminal units										\$ 50,000		\$ 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					\$ 50,000	\$ 150,000
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						\$ 180,000					\$ 360,000
Library	Interiors	Replace interior door closers							\$ 20,000					\$ 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					\$ 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						\$ 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					\$ 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	\$ 20,000
Tait Museum	Interiors	Paint interiors		\$ 15,000						\$ 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 restriping						\$ 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					\$ 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					\$ 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						\$ 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					\$ 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 celings				\$ 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 Dollars ²			\$ 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, informtation 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	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 through 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	Maintenance	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	Redunant 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