

RESOLUTION NO. 2012-18

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALTOS
ADOPTING THE FY 2012-2016 FIVE-YEAR CAPITAL IMPROVEMENT
PROGRAM**

WHEREAS, the City Council held a study session on the proposed five-year updated Capital Improvement Program (CIP) on June 12, 2012 and a proposed second year of the FY 2011-2013 Biennial Operating Budget; and

WHEREAS, identified adjustments are incorporated within the five-year CIP before the Council.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Los Altos hereby:

1. Adopt the FY 2012-2016 Five-Year Capital Improvement Program submitted as presented per Attachment 1 for those respective fiscal years; and appropriate funds, in all respective funds, for those CIP projects identified within the FY 2012-2013 budget year; and
2. Authorize the City Manager to proceed with those FY 2012-2013 projects identified for implementation or the commencement of planning for them.

I HEREBY CERTIFY that the foregoing is a true and correct copy of a Resolution passed and adopted by the City Council of the City of Los Altos at a meeting thereof on the 26th day of June, 2012 by the following vote:

AYES: CASAS, FISHPAW, PACKARD, SATTERLEE, CARPENTER
NOES: NONE
ABSENT: NONE
ABSTAIN: NONE



Valorie Cook Carpenter, MAYOR

Attest:

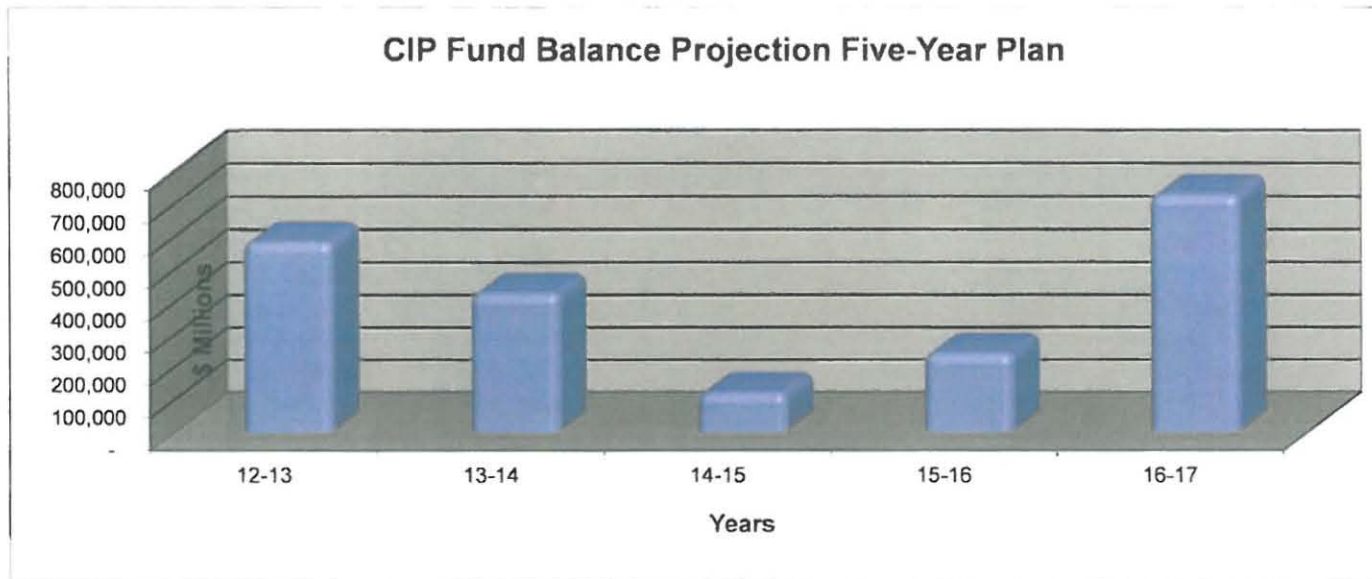


Jon Maginot, DEPUTY CITY CLERK

City of Los Altos

Five-Year Capital Improvement Program FY2012-2013 to 2016-2017

Capital Projects Fund	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Projected Beg Balance	7,471,667	584,467	427,467	121,267	242,267
Less - Prior Year Acvce CIPS	(5,513,000)	-	-	-	-
Revenue & Grants	136,000	136,000	136,000	136,000	136,000
Transfers In (out)	314,000	950,000	950,000	950,000	950,000
Capital Project Budget	(1,824,200)	(1,243,000)	(1,392,200)	(965,000)	(600,000)
Projected Ending Balance	584,467	427,467	121,267	242,267	728,267

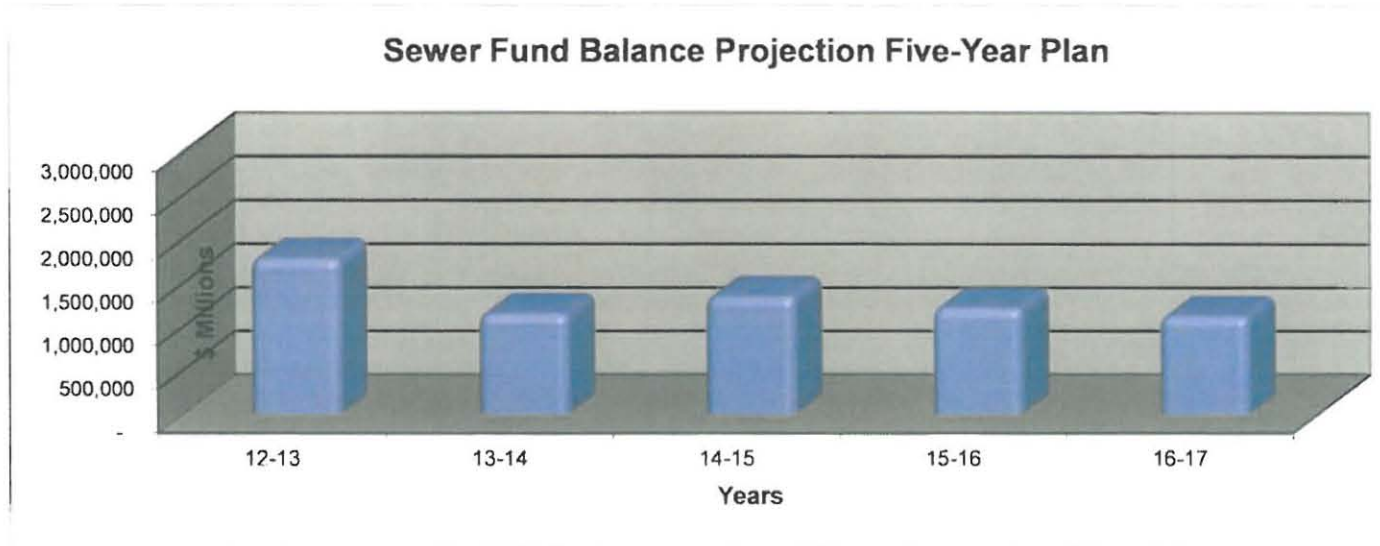


* Assumes a rising level of economic recovery sufficient to cover annual maintenance and a moderate level of improvements.

City of Los Altos

Five-Year Capital Improvement Program FY2012-2013 to 2016-2017

Sewer Fund	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Projected Beg Balance	6,894,087	1,798,303	1,167,482	1,363,383	1,232,780
Less - Prior Year Active CIPS	(4,803,000)				
Income *	1,351,216	1,449,179	1,499,900	1,552,397	1,606,731
Sewer Fund Project Budget	(1,644,000)	(2,080,000)	(1,304,000)	(1,683,000)	(1,701,000)
Projected Ending Balance	1,798,303	1,167,482	1,363,383	1,232,780	1,138,510

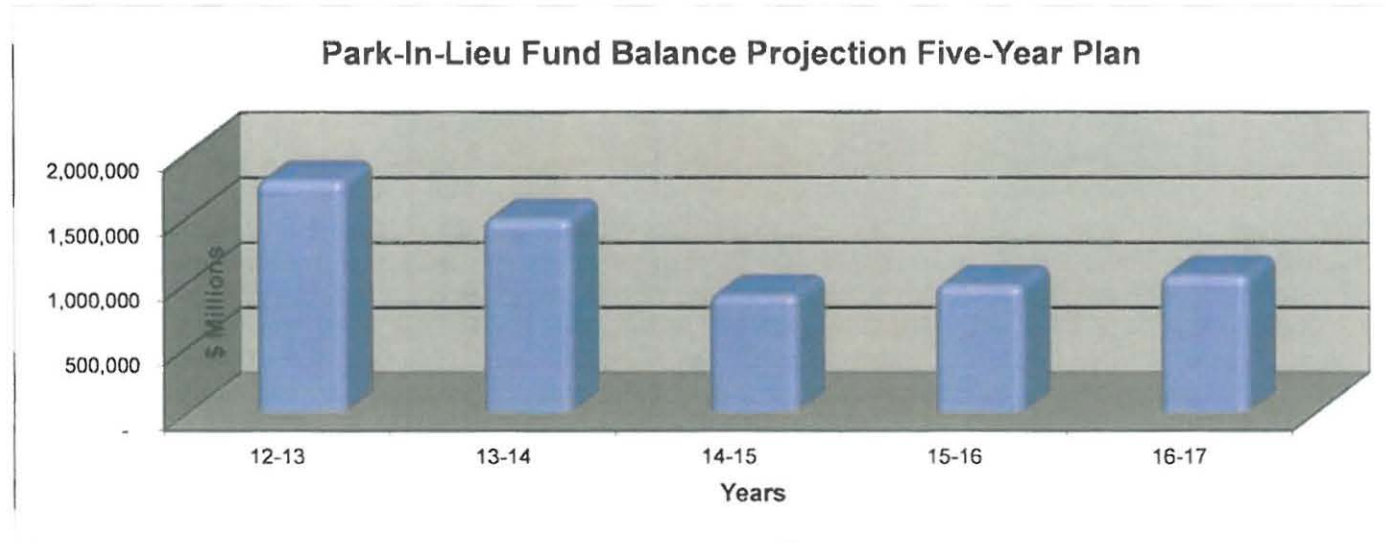


* Assumes annual rate adjustments sufficient to cover maintenance and master plan improvements.

City of Los Altos

Five-Year Capital Improvement Program FY2012-2013 to 2016-2017

Park-In-Lieu Fund	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Projected Beg Balance	975,034	1,787,334	1,490,334	905,574	980,574
Less - Prior Year Active CIPS	(125,000)	-	-	-	-
Capital Project Budget	(382,000)	(372,000)	(659,760)	-	-
Income *	1,319,300	75,000	75,000	75,000	75,000
Projected Ending Balance	1,787,334	1,490,334	905,574	980,574	1,055,574



2012-2013 Capital Improvement Projects

Project	CIP Fund	Sewer Fees	Impact Fee	Traffic	Gas Jan	SR25	TDA	CDBG	PARKING	TOTAL
Annual Street Resurfacing (includes First St Repaving \$300K)	\$550,000				\$225,000					\$775,000
Annual Street Striping					75,000					75,000
Annual Concrete Repair (includes First St Repaving \$65K)	200,000									200,000
Annual Sewer Main Repair		369,000								369,000
Annual Sewer Root Posturing		332,000								332,000
Annual ADA Accessibility								115,000		115,000
Annual NTMP	75,000									75,000
Annual Special Projects and Studies	50,000									50,000
Biennial Street Slurry Seal	125,000									125,000
Sewer Collection System Upgrade		943,000								943,000
Skate Park (Skatable Art Work)					382,000					382,000
NPD/ES Compliance	190,000									\$190,000
Parking Management Plan (New)	65,000							100,000		165,000
ADA Transition Plan (New)	88,000									88,000
Speed Zone Survey (New)	66,000									66,000
Main Library Parking Lot (New)	84,000									84,000
IT Initiatives (FY11-12 Operating Budget Roll forward)	102,000									102,000
KMYT Increased Public Broadcasting Capital (New)(P/E/G)	65,000									65,000
KMYT & L.A.S.D. Broadcasting Capital Pilot (New)(P/E/G)	13,200									13,200
Intersection Bicycle Lanes (Reinstated 12-13)	115,000									\$115,000
Unnecessary Minor Facility Improvements (from Unencumbered)	36,000									36,000
Civic Center Facilities (New)										
TOTAL	\$1,824,200	\$1,644,000	\$0	\$0	\$382,000	\$0	\$0	\$115,000	\$100,000	\$4,365,200

Franchise Sign Replacement (Eliminated from FY12-13)	25,000									25,000
Annual Sewer Main Video (Modified to Every Two Years)					227,000					227,000
TOTAL										\$279,000

*Although the Civic Center Master Plan poll results did not represent the level of voter support needed for a successful bond financing measure of the amount identified, replacing the Hillview Recreation Center and repairing and expanding City Hall and the Police Station remain a pressing need. As a result, a new capital project description has been created identifying the campus alternatives presented to City Council on May 22, 2012. This project description will remain as a placeholder until a final Civic Center decision is made and project phasing and financing strategies are determined.

2013-2014 Capital Improvement Projects

Project	Traffic				CIP	Sewer	Impact Fee	Park-In-Lieu	Gas Tax	SR2S	TDA	CDBG	PARKING	TOTAL
Annual Street Resurfacing (increased by \$300K)	\$550,000							\$225,000						\$775,000
Annual Street Striping	200,000							75,000						75,000
Annual Concrete Repair		369,000												200,000
Annual Sewer Main Repair		379,000												369,000
Annual Sewer Main Video		332,000												379,000
Annual Sewer Root Framing														332,000
Annual ADA Accessibility												115,000		115,000
Annual NTMP	75,000													75,000
Annual Special Projects and Studies	50,000													50,000
Sewer Collection System Upgrade		1,000,000												1,000,000
First Street Design-Phase II	268,000													268,000
Traffic Sign Replacement	25,000													25,000
Covington Road Class I Pathway-Design	75,000													75,000
Roadway Grove Bank Stabilization (New)														\$372,000
TOTAL	\$1,243,000	\$2,080,000	\$0	\$0	\$372,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$115,000	\$0	\$4,110,000

City of Los Altos

2014-2015 Capital Improvement Projects

	GIP	Sewer	Traffic Impact Fee	Parks-In-Lieu	Gas Tax	SR25	TDA	CDBG	PARKING	TOTAL
Annual Street Resurfacing	\$250,000		\$225,000		75,000					\$475,000
Annual Street Striping	200,000									200,000
Annual Concrete Repair		369,000								369,000
Annual Sewer Main Repair		332,000								332,000
Annual Sewer Root Foaming								115,000		115,000
Annual ADA Accessibility	75,000									75,000
Annual N/TMP	50,000									50,000
Annual Special Projects and Studies (was \$100K)	195,000									195,000
City Alley Resurfacing (was \$220K)										603,000
Sewer Main Corrosion Rehabilitation (Split over 2 years)		603,000								603,000
Traffic Sign Replacement	25,000									25,000
Grant Road Bicycle Lane	65,000									65,000
Miramonte Avenue Path	331,200					1,324,800				\$1,656,000
McKenzie Park Renovation			390,360							390,360
Marymacle Park Renovation			269,400							269,400
Cowington Class I Pathway Construction	201,000									\$201,000
TOTAL	\$1,392,200	\$1,304,000	\$0	\$0	\$300,000	\$0	\$1,324,800	\$115,000	\$0	\$5,095,760
Annual Sewer Main Value (Modified to Every Two Years)		379,000								379,000

2015-2016 Capital Improvement Projects

	CIP	Sewer	Impact Fee	Park-In-Lane	Gas Tax	SRES	TDA	CDBG	PARKING	TOTAL
Annual Street Resurfacing	\$250,000				\$225,000					\$475,000
Annual Street Striping					75,000					75,000
Annual Concrete Repair	200,000									200,000
Annual Sewer Main Repair		369,000								369,000
Annual Sewer Main Video		379,000								379,000
Annual Sewer Root Foaming		332,000								332,000
Annual ADA Accessibility								115,000		115,000
Annual NTMP	75,000									75,000
Annual Special Projects and Studies (was \$100K)	50,000									50,000
Sewer Main Operations (Resiliency Study) - see 2015-16		603,000								603,000
Traffic Sign Replacement	25,000									25,000
San Antonio Road Left Turn Lane							236,000			236,000
Carmel Terrace Class I Pathway Design	85,000									85,000
Carmel Terrace Class I Pathway Construction	280,000									280,000
TOTAL	\$965,000	\$1,683,000	\$236,000	\$0	\$300,000	\$0	\$0	\$115,000	\$0	\$3,299,000

2016-2017 Capital Improvement Projects

	CLIP Fund	Sewer Fees	Impact Fee	Parks-In-Lieu	Gas Tax	SR25	TDA	CDBG	PARKING	TOTAL
Annual Street Resurfacing	\$250,000				\$225,000					\$475,000
Annual Street Striping					75,000					75,000
Annual Concrete Repair	200,000									200,000
Annual Sewer Main Repair		369,000								369,000
Annual Sewer Root Framing		332,000								332,000
Annual ADA Accessibility							115,000			115,000
Annual N/TMP	75,000									75,000
Annual Special Projects and Studies	50,000									50,000
Traffic Sign Replacement	25,000									25,000
Sewer Collection System Upgrade		1,000,000								1,000,000
TOTAL	\$600,000	\$1,701,000	\$0	\$0	\$300,000	\$0	\$0	\$115,000	\$0	\$2,716,000
Annual Sewer Main Video (Modified to Every Two Year)		379,000								379,000

Unscheduled - No Priority Assigned

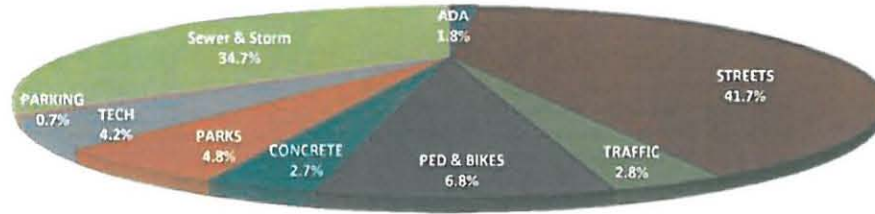
Presented in Alphabetical Order	CIP	Sewer	Traffic Impact Fee	Park-In-Lieu	Gas Tax	SR2S	TDA	CDBG	PARKING	TOTAL
Community Plaza Renovation	3,350,000									3,350,000
Covington Road Bicycle Path	414,000									414,000
Days Park - Moved to unscheduled from 12-13)			227,000							227,000
Downtown Parking Lots Slurry Seal	304,000									304,000
El Monte Avenue Traffic Calming	1,000,000									1,000,000
El Monte Avenue/Cuesta Drive Signal	100,000									100,000
City Facility Repairs	95,000									95,000
First Street Construction Phase II	3,300,000									3,300,000
Foothill Expressway Landscaping	590,000									590,000
Fremont Avenue Traffic Calming			2,650,000							2,650,000
Grant Park Renovation				194,000						194,000
Grant Road Traffic Calming			2,035,000							2,035,000
Heritage Oaks Park Renovation	64,000									64,000
Loyola Corners Streetscape	\$1,265,525									\$1,265,525
Miramonte Avenue Sidewalk Design	40,000									40,000
Montclair Park Renovation	157,000									157,000
Montclair Tennis Court Lights	98,400									98,400
MSC Living Wall and Storage Sheds	190,000									190,000
Neighborhood Pathways	222,000									222,000
Portland Avenue Pathway	346,000									346,000
Recreation Plan (newly proposed)	60,000									60,000
Redwood Grove Bridge Replacement	252,000									252,000
San Antonio Club Park (Added 12-13)	328,000									328,000
San Antonio Road/W. Fiddis Intersection	1,500,000									1,500,000
Springer Road Path - Berry Avenue	576,000									576,000
Springer Road Sidewalk	164,000									164,000
Springer Road Traffic Calming	100,000					450,000				550,000
St. Joseph Avenue Traffic Calming	35,000					311,000				346,000
Traffic Signal Battery Backup	132,000									132,000
Windmer Drainage Channel	71,000									71,000
SVU city Wide Wireless	750,000									750,000
TOTAL	\$15,503,925	\$0	\$4,685,000	\$421,000	\$0	\$761,000	\$0	\$0	\$0	\$21,370,925

City of Los Altos

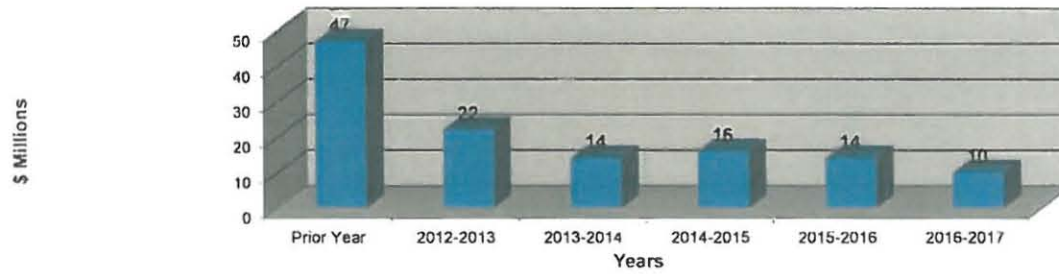
Five-Year Capital Improvement Program FY2012-2013 to 2016-2017

Capital Projects Fund	Prior Year	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Total
Prior Year Active Projects	14,838,664						14,838,664
Annual ADA Accessibility		115,000	115,000	115,000	115,000	115,000	575,000
Annual Concrete Repair		200,000	200,000	200,000	200,000	200,000	1,000,000
Annual NTMP		75,000	75,000	75,000	75,000	75,000	375,000
Annual Sewer Main Repair		369,000	369,000	369,000	369,000	369,000	1,845,000
Annual Sewer Main Video			379,000	379,000			758,000
Annual Sewer Root Framing		332,000	332,000	332,000	332,000	332,000	1,660,000
Annual Special Projects and Studies		50,000	50,000	50,000	50,000	50,000	250,000
Annual Street Resurfacing		775,000	775,000	475,000	475,000	475,000	2,975,000
Annual Street Striping		75,000	75,000	75,000	75,000	75,000	375,000
ADA Transition Plan (New)		88,000					88,000
Biennial Street Slurry Seal		125,000					125,000
Give Center Facilities (New)							
Intersection Bicycle Loops (Restated to 12-13)		115,000					115,000
IT Initiatives (FY11-12 Roll Forward)		102,000					102,000
KAMV1 Increased Public Broadcasting Capital (New)(PI/G)		65,000					65,000
KAMV1 & LAND Broadcasting Capital Pilot (New)(PI/G)		13,200					13,200
Main Library Parking Lot (New)		84,000					84,000
University Migration Post Improvements (From Unscheduled)		36,000					36,000
NPDES Compliance (construction)		190,000					190,000
Parking Management Plan (New)		165,000					165,000
Sewer Collection System Upgrade		943,000	1,000,000			1,000,000	2,943,000
Skate Park		382,000					382,000
Special Zone Survey (New)		66,000					66,000
Covington Road Class I Pathway Design			75,000				75,000
First Street Design-Phase II			268,000				268,000
Redwood Grove Bank Stabilization (New)			372,000				372,000
Traffic Sign Replacement			25,000		25,000		50,000
City Alley Resurfacing				195,000			195,000
Covington Class I Pathway-Construction				201,000			201,000
Grant Road Bicycle Lane				65,000			65,000
Marymacade Park Renovation				269,400			269,400
McKenzie Park Renovation				390,360			390,360
Miramonte Avenue Path				1,656,000			1,656,000
Sewer Main Corrosion Rehabilitation (Split over 2 years)				603,000	603,000		1,206,000
Carmel Terrace Class I Pathway Construction				280,000			280,000
Carmel Terrace Class I Pathway Design				85,000			85,000
San Antonio Road Left Turn Lane				236,000			236,000
Total Dollars	14,838,664	4,365,200	4,110,000	5,095,760	3,299,000	2,716,000	34,424,624
Total Project Count	47	22	14	16	14	10	123

Capital Project By Category



Number of Projects Per Year



Capital Project Dollars Per Year

