



TOWN OF LOS GATOS

CIVIC CENTER
110 E. MAIN STREET
LOS GATOS, CA 95030

April 17, 2023

Honorable Mayor and Town Council:

I am pleased to submit to you the Proposed Fiscal Year (FY) 2023/24 – 2027/28 Five-Year Capital Improvement Program (CIP) for the Town of Los Gatos. The CIP is a comprehensive five-year capital improvement plan designed to identify projects to develop and maintain the Town's infrastructure, consistent with the Town Council Core Goals of high quality infrastructure, community character, public safety, fiscal stability, good governance, and civic enrichment.

This CIP budget message contains:

- Town's Core Goals and Strategic Priorities
- CIP Financial Summary - Funding Sources
- Proposed FY 2023/24– 2027/28 CIP Overview
- Proposed FY 2023/24 CIP Overview
- FY 2022/23 Completed or Withdrawn Projects
- Budget Process Overview

Guidance for determining and prioritizing capital improvement projects is derived from key plans, including the General Plan, the Bicycle and Pedestrian Master Plan, the Stormwater Needs Assessment, the Facilities Condition Assessment, the Americans with Disabilities Act (ADA) Transition Plan, the Local Road Safety Plan, and the Council's Strategic Priorities. Specifically, in January 2023, the Town Council established the 2023-25 Strategic Priorities (see page A-3). The Core Goals and Strategic Priorities guide the preparation of both the Capital and Operating Budgets. The Town Council stated its capital budget priorities to continue implementation of the Downtown Parking Roadmap, continue mobility improvements for all transportation modes, manage the vegetation on Town lands to protect against wildfire, and advance other needed improvements. All of these efforts support improving and enhancing transportation options, public safety, and quality of life within the context of prudent fiscal management.

In May 2021, the Town's Finance Commission (in its Measure G oversight role) advised the Town Council on the use of the Measure G dedicated sales tax for Los Gatos. The Commission recommended that all accumulated Measure G funds through June 30, 2020 (\$1.2 million) be directed to the General Fund Appropriated Reserve (GFAR) for capital budgeting purposes consistent with the voter approved measure. Instead, the Council voted to allocate 50% to the capital program and 50% to the operating budget when it adopted the FY 2021/22 Operating and Capital Budgets. This direction is ongoing and the Proposed CIP reflects 50% of future Measure G revenues in each fiscal year.

Consistent with last year, the Proposed 2023/24 Capital Budget concentrates on funding key ongoing maintenance commitments (e.g., street paving), stormwater management in critical locations where street flooding occurs, and completing projects that are already in progress and/or have grant funding.

As a result, the CIP documents several unfunded projects within the respective programs.

In evaluating funding for the Fiscal Year 2023/24 through 2028/29 CIP, staff considered projects in four categories:

- 1) Ongoing and Annual Projects;
- 2) Underfunded Existing One-Time Projects;
- 3) Infrastructure Backlog Items; and
- 4) Other Project Types for Consideration

For Ongoing and Annual Projects, the Proposed Capital Budget includes three new categories: Roadside Vegetation Management, Open Space Vegetation Management, and American with Disabilities Act Compliance. Several ongoing annual projects are being consolidated to improve project delivery and efficiencies.

Funding for Underfunded One-Time Projects is being enhanced where possible with additional funding proposed for Pinehurst Community Garden, Lynn Avenue Walkway, State Route 17 Corridor Congestion Relief Project, Restroom Upgrades for the Civic Center, Repair of Turf at Town Plaza Park, and Sealing and Restriping Downtown Parking Lots.

Four new projects are proposed that address stormwater related Infrastructure Backlog; one new project addresses facility-related backlog and two new projects are proposed for parks and trails.

All proposed capital projects are described in this document. The reserves and operating expenditures are discussed in more detail in the Proposed FY 2023/24 Operating Budget.



Ongoing Strategic Priorities 2023-2025

SAFETY

- Community Policing
- Emergency Preparedness
 - CERT Recruitment & Training
 - Communications, EOC Readiness & Emergency Plan Development
- Fire Protection
 - Implementation of Ad Hoc Wildfire Mitigation Plan
- Vegetation and Hazardous Tree Management

PRUDENT FINANCIAL MANAGEMENT

- Address Pension & OPEB Obligations
- Sell or Lease Certain Town Properties
- Develop a Five-Year Structurally Balanced and Sustainable Operating Forecast
 - Explore New Revenue Opportunities
 - Cure Forecasted Structural Deficit
- Develop a Five-Year Full Funded Capital Plan

QUALITY OF LIFE

- Community Vitality
 - Diversity, Equity & Inclusion Efforts
 - Community Where Older Adults Thrive
 - Adopt a Senior Road Map
 - Events & Other Town-Wide Efforts
 - Community Engagement
 - Environmental Sustainability/Climate Resiliency
- Economic Vitality & Pandemic Recovery
 - Policies & Ordinances
 - Semi-Permanent Parklets
 - Streamline Permit Process
- Land Use Planning
 - General Plan 2040
 - Housing Element
 - Affordable Housing Partnerships
 - SB9 Implementation
- Work with Town Partners to Support Needs of Unhoused Residents
- Redefine Town Commissions in Alignment with Strategic Priorities

TRAFFIC/TRANSPORTATION

- Comprehensive Parking Study
 - Short, Medium, and Long-Term Actions
- Transportation Demand Management
 - Measure B Transportation Projects
 - Bicycle & Pedestrian Improvements
 - Community Shuttle
 - Summer/Rush Hour/School Traffic
 - Regional Transportation Issues
- Traffic Calming/Safety for All Users

CIP FINANCIAL SUMMARY – FUNDING SOURCES

The Town continues to be challenged in its attempts to secure a reliable ongoing source of revenue for the Capital Improvements Program. This year, the challenge is increasingly evident as the five-year CIP shows very little fund balance remaining in year five. The proposed five-year CIP reflects \$9.9 million in ongoing Gas Tax dedicated sources to help fund the proposed \$57.7 million of planned capital improvements. The balance of CIP funding of \$47.8 million is funded by one-time appropriations from the General Fund Appropriated Reserve (GFAR), Utility Undergrounding Funds, Traffic Mitigation Funds, Grant Funds, and Storm Drain Funds as follows:

Funding Sources for the FY 2023/24 - 2027/28 CIP				
		Carryforward	New Funding	Total
Ongoing	Gas Tax	\$ 1,476,257	\$ 8,407,570	\$ 9,883,827
One-Time	GFAR	16,747,770	17,965,539	34,713,309
	Utility Underground Funds	347,576	-	347,576
	Traffic Mitigation Funds	282,164	80,000	362,164
	Grant Funds	8,347,940	2,427,810	10,775,750
	Storm Drain Funds	444,984	1,196,300	1,641,284
Total Funding Available		\$ 27,646,691	\$ 30,077,219	\$ 57,723,910

GAS TAX

State Gasoline Tax revenue is distributed to the Town from the State of California and recorded in the Gas Tax Fund. This tax is also known as the “Highway Users Tax” or the “Motor Vehicle Fuel License Tax.” The gasoline tax is an 18-cent per gallon tax on fuel used to propel a motor vehicle or aircraft. Gas Tax revenue is allocated to the Town based on a per gallon of gas purchased within the Town limits and based on population. The estimated Gas Tax revenue totals approximately \$1.8 million for FY 2023/24 due to the Road Recovery and Repair Act of 2017 (SB1). These funds can only be used for new construction and reconstruction of Town streets.

LOCAL 2010 AND 2016 MEASURE B

As part of a voter-approved measure from 2010, the Santa Clara Valley Transportation Agency (VTA) assesses a \$10 per vehicle registration surcharge to repair and rehabilitate streets. Based on performance in years past, this funding source is expected to generate approximately \$180,000 annually for Los Gatos, which is used for street rehabilitation Town-wide.

In 2016, Santa Clara County voters approved Measure B, a transportation focused sales tax measure. After several years of legal challenges, the funding from Measure B has begun to be allocated. The most important element of this measure is ongoing road maintenance funding to the Town, an average of \$580,633 per year. Additional funds may be distributed to local projects on a competitive basis, and Los Gatos has been fortunate to receive project specific Measure B support in past years.

GFAR

The primary source of funding for the Town’s capital program is the Town’s General Fund Appropriated Reserve (GFAR). By Council direction, this fund receives transfers from the General Fund’s designated Reserve for Future and Special Projects, which receives most of the Town’s annual revenues above

Introduction Section

operating expenditures after funding all legally restricted reserves at their required levels, including receipt of one-time funds from grants, property sales, and other reserves. Because of the availability of General Fund “one-time” sources in recent years, the Council approved a General Fund transfer to the GFAR fund in the amount of \$2.4 million transfer in FY 2018/19, \$5.8 million transfer in FY 2019/20, and \$3.4 million transfer in FY 2020/21, \$2.8 million in FY 2021/22. In FY 2022/23, the transfer to GFAR totaled to \$6.6 million. This amount comprised of \$2.9 million transfer from the American Rescue Plan Act (ARPA) fund, \$3.0 million from the General Fund and \$700,000 from the IT Replacement Fund.

For FY 2023/24, a transfer of \$1.6 million is proposed from the General Fund and \$638,273 will come from the Measure G District Sales Tax revenues as described above. The Council allocated 50% of the anticipated Measure G proceeds to the Capital Improvement Projects and 50% for operating expenditures. When actual proceeds are verified with year-end closing, Council will consider for approval the actual capital project(s) funded by Measure G proceeds.

Staff is recommending that the residual and current year Measure G proceeds dedicated for capital should be programmed toward the Shannon Road Repair Project. Future year Measure G proceeds dedicated for Capital Improvement Projects should be programmed toward the State Route 17 Corridor Congestion Relief Project. At the time of the budget adoption, a resolution would memorialize the project(s) that are funded by the Measure G proceeds dedicated to the Capital Improvement Program.

After these allocations, the projected Reserve for Future Capital/Special Projects as of June 30, 2023 has a forecasted balance of \$7.6 million. Sufficient balances are anticipated for the following five years of the Plan to allocate approximately \$1.6 million from the General Fund Reserve for Capital and Special Projects for FY 2023/24 and \$1.1 million annually from FY 2024/25 through FY 2027/28.

The other revenue sources for GFAR are the Construction Activities Mitigation Fee and a Refuse Vehicle Road Impact Fee. This Construction impact fee is assessed on construction projects based on the square foot size of the project at a rate of \$1.43 per square foot. These fees are intended to recover the damage caused to Town streets by construction traffic. Construction Impact fees generate at least \$110,000 annually. Refuse Vehicle Road impact Fee estimated to generate \$871,800 for FY 2023/24.

The funding from GFAR provides limited funds to implement the CIP; however, it is not enough to support future annual infrastructure maintenance or construct new facilities. Establishing a reliable, dedicated source of funding for basic capital improvements beyond the use of accumulated reserves remains a long-term need and important goal for the Town.

UTILITY UNDERGROUND FUNDS

The Utility Undergrounding Fund serves as a funding source for activities generally undertaken in conjunction with street improvement projects. The Town receives approximately \$30,000 annually in Utility Undergrounding funding which is derived from a Town construction tax of 18 cents charged for each square foot of building addition or alteration within the Town. Total cash balances currently on hand from the utility undergrounding construction tax are approximately \$3.3 million at FY 2022/23 year-end.

The Town’s allocation of Rule 20A credits was applied to the Utility Undergrounding Improvements Project recently completed along Los Gatos Boulevard between Lark Avenue and Chrigo Drive. Recent legislative changes will end the Rural 20A portion of the undergrounding program, making this potentially the last PG&E funded Town underground project. However, this project still receives revenue from

undergrounding fees collected on development projects and so the project will remain open.

TRAFFIC MITIGATION FUNDS

The traffic impact mitigation fee assures that each new development or expansion of use pays its fair share of the transportation improvements needed to accommodate the cumulative traffic impacts. The fee is paid in full prior to issuance of the building permit for new development or expansion of use. This fee continues to play an important role in the Town's ability to fund roadway improvements. Traffic Mitigation Funds must be used solely for construction of identified traffic and transportation improvement projects. A nexus study is currently underway to determine potential changes to the traffic impact mitigation fee to align with the Council's adopted policies to reduce vehicle miles travelled (VMT).

GRANT FUNDS

The Town receives grant funds from various sources that help address some of the maintenance and improvement costs associated with Town infrastructure. Federal grants include Surface Transportation Program (STP) and Congestion Mitigation and Air Quality (CMAQ) funds distributed through Valley Transportation Authority. For the Traffic Signal Modernization project, the Town secured a combination of Federal Innovative Deployment to Enhance Arterials (IDEA) grant funds and State Vehicle Registration Fee (VRF) grant funds. In addition, the Town utilizes Community Development Block Grant funds for specific qualifying projects, usually focused on accessibility. Total grant funding for FY 2023/24 is estimated at \$2.4M.

STORM DRAIN FUNDS

The Town also receives funding from its Storm Drain Fund, which relies on an established charge of \$2.00 per square foot of impervious surface created by new development. Depending on development activity, this fee produces approximately \$100,000 in revenue annually. After many years of charging only \$1.00 per square foot, this fee was adjusted with the updated FY 2023/24 Fees and Charges.

The remaining CIP revenue sources are primarily one-time funds from State or Federal government or from special revenue funds that have often fluctuated in tandem with the economy and the state budget. Examples of one-time funds include Valley Transportation Authority/Transportation Fund for Clean Air (VTA/TFCA) funds and State Proposition 42 Gas Tax funds.

PROPOSED FY 2023/24 – 2027/28 CIP OVERVIEW

The Capital Improvement Program is broadly grouped into the following categories:

- Streets Program, which maintains and ensures functional streets for pedestrians, bicycles, wheelchairs, and vehicles.
- Parks Program, which repairs or improves parks, park buildings, trails, and urban forestry.
- Public Facilities Program, which constructs and repairs public buildings, and purchases equipment.

The proposed CIP consists of primarily carry-forward projects from the prior year (\$27.6 million) as part of the multi-year programming of \$37.8 million. Approximately \$45.8 million (79.3%) is allocated to the streets, retaining walls, sidewalks, and curbs category; \$8.5 million (14.7%) is allocated to parks and trails projects; and \$3.5 million (6%) is allocated to public facility projects. Allocations are summarized below by type of major improvements within the program categories.

FY 2023/24 - 2027/28 CIP by Program									
Five Year CIP Summary	Carry-forward		Carry-forward and FY 2023/24 Totals	2024/25	2025/26	2026/27	2027/28	Total By Category	Total By Program
	2022/23	2023/24							
Streets									
Reconstruct/Resurfacing	\$ 4,928,250	\$ 3,423,977	8,352,226	\$ 3,423,947	\$ 3,423,947	\$ 3,423,947	\$ 3,423,947	\$ 22,048,013	
Maintenance & Safety	5,090,712	2,044,064	7,134,776	250,000	250,000	250,000	250,000	8,134,776	
Street Improvements	6,856,792	3,177,810	10,034,602	560,000	1,596,300	1,110,000	1,100,000	14,400,902	
Bridges	1,120,283	-	1,120,283	-	25,000	25,000	-	1,170,283	\$ 45,753,974
Parks									
Park Improvements	446,630	650,000	1,096,630	140,000	-	25,000	-	\$ 1,261,630	
Trail Improvements	6,497,726	250,000	6,747,726	200,000	100,000	100,000	100,000	7,247,726	\$ 8,509,356
Public Facilities									
Infrastructure Projects	1,928,836	579,280	2,508,116	62,500	62,500	25,000	25,000	\$ 2,683,116	
Equipment Projects	777,464	-	777,464	-	-	-	-	777,464	\$ 3,460,580
TOTALS	\$ 27,646,692	\$ 10,125,131	\$ 37,771,823	\$ 4,636,447	\$ 5,457,747	\$ 4,958,947	\$ 4,898,947		\$ 57,723,910

Total funding for street reconstruction and resurfacing for the next five years is planned at \$45.8 million with approximately \$26.6 million allocated in FY 2023/24 including carryovers. Over the five-year period, the CIP proposes \$23.7 million for various other street-related infrastructure improvements including curb, gutter and sidewalk maintenance; street intersection improvements; retaining wall reconstruction; and storm drain improvements.

Total funding for parks and trail improvements for the next five years is planned at \$8.5 million with approximately \$7.8 million allocated in FY 2023/24 including carryovers.

Total funding for public facilities infrastructure improvements and equipment projects for the next five years is planned at \$3.5 million with approximately \$3.3 million allocated in FY 2023/24 including carryovers.

Although the Proposed FY 2023/24 - 2027/28 CIP is a five-year plan, only the first year of the plan is formally adopted with funds appropriated by the Town Council as part of the budget process. Future year projects are funded with designated cash reserves on hand, supplemented by estimated annual revenues for capital funding purposes such as Gas Tax funds and state transportation funds. The scope and funding estimates may change based on the Town’s fiscal situation and evolving priorities.

PROPOSED FY 2023/24 CIP OVERVIEW

The proposed \$37.8 million in the first year of the CIP and is comprised of approximately \$8.8 million in carryover funds from FY 2022/23 and approximately \$9.5 million in new funding. The \$9.5 million of new funding is comprised of \$4.7 million in General Fund Appropriated Reserve (GFAR), \$2.4 million in Grants and \$1.7 million from other sources.

The first year of the five-year plan (FY 2023/24) continues funding for the Town Council Strategic Priorities, including basic infrastructure needs. Street maintenance remains a Council priority as the Town is making efforts to improve its Pavement Condition Index (PCI), a standard rating of street conditions. The PCI reached a high rating of 74 in 2008 due to concentrated investments and is now at the level of 73 (2022 survey data). With the new County and State Transportation Funds, the investment in street maintenance of \$3.3 million per year will allow the Town’s PCI to increase to 75 within the next five years.

Introduction Section

The complete list of the proposed FY 2023/24 carry-forward and ten proposed project (categorized by funds and programs) can be found on page A-9. Projects are listed in the Financial Summary section and further described in the project detail pages by category. Below is a summary by category. The total FY 2023/24 CIP is \$37.8 million.

Carry-forward & New FY 2023/24 CIP Projects						
	GFAR	Grant and Awards	Gas Tax	Other *	Total Estimated	
Street Projects	\$ 16,503,986	\$ 5,375,406	\$ 3,157,771	\$ 1,604,724	\$ 26,641,887	
Park Projects	2,847,626	4,996,730	-	-	7,844,356	
Public Facilities Projects	2,881,965	403,614	-	-	3,285,579	
TOTAL OF CARRY-FORWARD & NEW PROJECTS	\$ 22,233,577	\$ 10,775,750	\$ 3,157,771	\$ 1,604,724	\$ 37,771,822	
<i>* Other Funds include Storm Drain Fund, Traffic Mitigation Funds, Utility Underground Funds</i>						

Carry-forward & FY 2023/24 CIP Projects						
CARRY-FORWARD PROJECTS		GFAR	Grants and Awards	Gas Tax	Other	Total
<i>Streets</i>	* Street Repair & Resurfacing	\$ 4,834,455	\$ -	\$ 3,157,771	\$ -	\$ 7,992,226
	* Pavement Rehab-Crack Seal	360,000	-	-	-	360,000
	* Curb, Gutter & Sidewalk Maintenance	835,515	-	-	-	835,515
	* Retaining Wall Repairs	566,799	-	-	-	566,799
	* Shannon Road Repair	4,371,513	-	-	-	4,371,513
	ADA Transition Plan	14,850	-	-	-	14,850
	Roadside Fire Fuel Reduction - Annual	825,191	750,000	-	-	1,575,191
	East Main Street Crosswalk Improvements	272,300	-	-	-	272,300
	Local Road Safety Plan	-	-	-	-	-
	VMT Mitigation Program	75,465	-	-	-	75,465
	Measure B Education & Encouragement	-	78,657	-	-	78,657
	Shannon Road Ped & Bikeway Improvements	558,929	1,114,350	-	381,383	2,054,662
	Downtown Streetscape Revitalization/Economic Recovery E	787,928	-	-	-	787,928
	State Route 17 Corridor Congestion Relief Project	867,000	-	-	-	867,000
	* Winchester Boulevard Complete Streets (Final Design)	590,244	1,734,250	-	-	2,324,494
	Winchester Class IV Bikeway	-	-	-	-	-
	* Kennedy Sidewalk & Bike Lanes - LGB to Englewood	59,460	832,300	-	-	891,760
	Parking Program Implementation	390,906	-	-	-	390,906
	Storm Related Repairs	-	-	-	-	-
	Traffic Signal Modernization	-	461,492	-	148,784	610,276
	Utility Undergrounding Improvements	-	-	-	299,573	299,573
	Stormwater System - Pollution Prevention Compliance	265,278	-	-	-	265,278
	Annual Storm Drain Improvements	-	-	-	244,984	244,984
	Downtown Parking Lots Seal Coat & Restriping	12,227	-	-	-	12,227
	Parking Lot 4 Repair/Waterproofing	-	-	-	-	-
	Quito Road - Bridge Replacement	50,000	-	-	-	50,000
	Highway 17 Bicycle & Pedestrian Bridge - Design	665,926	404,357	-	-	1,070,283
<i>Parks</i>	Oak Meadow Bandstand Area Improvements	44,495	196,730	-	-	241,225
	Town Plaza Turf Repairs	27,000	-	-	-	27,000
	Parks Playground Fibar Project	57,469	-	-	-	57,469
	* Pinehurst Community Garden	270,936	-	-	-	270,936
	Charter Oaks Trail Repair Project	474,891	-	-	-	474,891
	Open Space Trail Upgrades	152,000	-	-	-	152,000
	Trailhead Connector	995,377	4,800,000	-	-	5,795,377
	* Vegetation Management - Town-wide	100,458	-	-	-	100,458
	* Lynn Ave Pedestrian Path Design	225,000	-	-	-	225,000
<i>Public Facilities</i>	* Town Beautification	25,203	-	-	-	25,203
	* Public Art Gateway Project	44,500	-	-	-	44,500
	Downtown Restroom Feasibility Study	25,000	-	-	-	25,000
	* Civic Center ADA Restrooms and HR Offices	915,000	-	-	-	915,000
	Civic Center Plumbing Repair	40,000	-	-	-	40,000
	Adult Recreation Center HVAC	115,000	-	-	-	115,000
	Building Replacement at Corporation Yard	471,883	-	-	-	471,883
	Termite Abatement @ Water Tower	25,000	-	-	-	25,000
	Engineering Counter Modification	40,000	-	-	-	40,000
	HVAC Improvement - POB Building	25,000	-	-	-	25,000
	Library Improvements	22,000	-	-	-	22,000
	Battery Power Supply - Library	26,135	-	-	-	26,135
	ADA Upgrade for Public Restrooms - Adult Recreation Buildi	183,000	403,614	-	-	586,614
	Town-wide Document Imaging Project	-	-	-	-	-
	Enterprise Resource Planning Upgrade	725,076	-	-	-	725,076
	EOC Communications Upgrade	24,308	-	-	-	24,308
	IT Disaster Recovery Improvements	28,080	-	-	-	28,080
TOTAL OF CARRY-FORWARD PROJECTS (INCLUDES NEW ALLOCATIONS)		\$ 21,486,797	\$ 10,775,750	\$ 3,157,771	\$ 1,074,724	\$ 36,495,042
*These carry-forward projects include new money for FY 2022/23 in the amount of \$8,848,351.						
NEW PROJECTS						
<i>Streets</i>	Unanticipated Repairs - Annual	100,000	-	-	-	100,000
	Town-wide Speed Study	-	-	-	80,000	80,000
	Loma Street Drainage	-	-	-	100,000	100,000
	Harwood/Belridge Drainage Study	-	-	-	100,000	100,000
	709 University Avenue Drainage System Replacement	-	-	-	200,000	200,000
	333 University Inlet Capacity Improvements	-	-	-	50,000	50,000
<i>Parks</i>	Creekside Park Turf Replacement	500,000	-	-	-	500,000
<i>Public Facilities</i>	Emergency Preparedness	61,780	-	-	-	61,780
	Annual ADA Compliance Work	10,000	-	-	-	10,000
	POB Space Study	75,000	-	-	-	75,000
TOTAL OF NEW PROJECTS		\$ 746,780	\$ -	\$ -	\$ 530,000	\$ 1,276,780
TOTAL OF CARRY-FORWARD & NEW PROJECTS		\$ 22,233,577	\$ 10,775,750	\$ 3,157,771	\$ 1,604,724	\$ 37,771,822

FY 2022/23

COMPLETED, CONSOLIDATED, OR WITHDRAWN PROJECTS

Several projects are expected to be completed by the end of FY 2022/23. The table below outlines the projects, funding sources, and total expenses of the completed projects, which is estimated to be \$2.4 million. More details about the completed projects can be found beginning on page A-13.

Projects Completed, Consolidated or Withdrawn in FY 2022/23						
		GFAR	Grant & Awards	Traffic Mitigation	Other *	Total Estimated
		Exp	Exp	Exp	Exp	Exp
Street Program						
Oak Grove Storm Repair	<i>Completed</i>	\$ 31,800	\$ -	\$ -	\$ -	\$ 31,800
Maple Place Storm Repair	<i>Completed</i>	23,900	-	-	-	23,900
Annual Street Restriping	<i>Consolidated</i>	180,228	-	-	-	180,228
Traffic Calming Projects	<i>Consolidated</i>	267,805	-	-	-	267,805
Sidewalk Improvements - Multiple Locations	<i>Withdrawn</i>	-	-	-	-	-
Bicycle & Pedestrian Improvements	<i>Withdrawn</i>	258,476	281,527	41,350	-	581,353
Blossom Hill Road Traffic Study	<i>Completed</i>	126,553	-	-	-	126,553
Bike & Pedestrian Improvements	<i>Withdrawn</i>	258,476	281,527	41,350	-	581,353
Hernandez Ave Storm Drain Improvements	<i>Withdrawn</i>	-	-	-	17,180	17,180
Park Program						
Belgatos Park Booster Pump Replacement	<i>Completed</i>	36,133	-	-	-	36,133
Forbes Mill Footbridge Improvements	<i>Consolidated</i>	51,767	-	-	-	51,767
Public Facilities Program						
Waterproofing Town-wide	<i>Completed</i>	71,405	-	-	-	71,405
Civic Center Security Improvements	<i>Completed</i>	105,326	-	-	-	105,326
Adult Recreation Center- Floor Repair	<i>Completed</i>	158,069	-	-	-	158,069
Engineering Document Archiving	<i>Completed</i>	47,576	-	-	-	47,576
Rehabilitate Auto Gates @ 41 Miles Ave		24,235	-	-	-	24,235
Fire Suppression (Halon) for Server Rooms	<i>Completed</i>	109,756	-	-	-	109,756
		-	-	-	-	-
TOTAL OF COMPLETED PROJECTS		\$ 1,751,506	\$ 563,054	\$ 82,700	\$ 17,180	\$ 2,414,440

* Other Funds include Storm Drain Fund, Gas Tax Funds, Utility Underground Funds

CONCLUSION

The challenge of finding a reliable ongoing revenue stream available for capital projects continues to be a Town priority. Recognizing the realities of funding challenges and uncertain local economic trends, the Town’s FY 2023/24 – 2027/28 Capital Improvement Plan continues a strategy of funding the Town’s most urgent capital needs.

I wish to thank all of the Departments, in particular Department Directors and members of their management and support staff, for their many hours of work and tireless efforts to present this Capital Improvement Program to the Town Council, as well as the following staff members:

- Gitta Ungvari, Finance Director
- Nicolle Burnham, Parks and Public Works Director
- Maurice De Castro, Accountant
- Mark Gaeta, Accountant
- Jim Harbin, Parks and Public Works Superintendent
- Dan Keller, Facilities and Environmental Programs Manager
- Stefanie Hockemeyer, Senior Administrative Analyst
- Kinjal Buch, Senior Engineering Technician

Respectfully submitted,



Laurel Prevetti
Town Manager

