

TOWN OF LOS ALTOS HILLS

2016-17 MID-YEAR UPDATES ON CAPITAL PROJECTS

Through December 31, 2016

The 2016-17 Budget included, for the first time, a Five-Year Capital Improvement Plan. The Plan includes 2016-17 project budget and four year project plan through 2020-21. Unlike the operating programs where the budget is reset at July 1 of each year, capital project’s budget is for the life of the project – potentially spanning multi-years. This mid-year report provides a status update for the Town’s current capital projects and a budget vs. actual analysis.

Project Status at a Glance

Completed Projects

- 2016 Annual Street Pavement Rehabilitation Project
- 2016 Annual Storm Drain Improvement Project
- Miranda Pathway Project
- West Loyola/Mora Drive Pathway Study
- Westwind Barn Paddock Drainage Improvement
- Town Riding Arena Improvement
- Dump Truck Replacement

Projects in Progress

- Building Permit System (Contract awarded in Jan. 2017)
- Cable Service Expansion Program (Ongoing)
- Open Space Vegetation Management (Stewardship agreement with Grassroots Ecology, formerly Acterra)
- Pathway GIS Map (Contract awarded in Feb. 2017)
- Barron Creek Restoration (Project invoices under review)
- Matadero Creek Erosion Improvement (Construction is scheduled to begin this Summer)
- 2016 Sewer Rehabilitation Project (Completed 100% base bid items; expected completion in Spring 2017)
- Sanitary Sewer Master Plan (Contract awarded in Nov. and the project was kicked off in Dec. 2016)
- O’Keefe Preserve Creek Restoration (Construction completed in Mar. 2015; completed year 2 of 4 of the required monitoring phases)

Projects under Initial Study/Planning

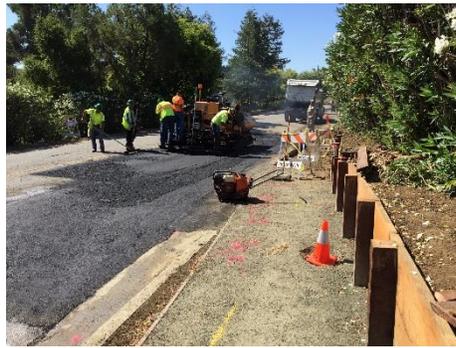
- 2017 Sewer Rehabilitation Project – finalizing project scope
- Page Mill/Moon Lane Pedestrian Bridge
- Summerhill Pathway Project
- Council Chamber Carpet Replacement

Projects on Hold / Delayed

- Magdalena/Bob Stutz Connector (Awaiting CalTrans to review and approve the encroachment permit)
- Newbridge Drainage Improvement Project (Design completed. Construction delayed to be completed with 2017 Pavement Project for better pricing)



Miranda Pathway



2016 Street Pavement Project



New dump truck and Public Works crew repairing Westwind Way

Town of Los Altos Hills

Mid-Year Capital Project Update (Through 12/31/2016)

A	B	C	D	E = C + D	F	G = E - F
Project Name	Project Status	Prior Appropriation	2016-2017 CIP Budget	Accumulated Project Appropriation	Accumulated Project Expenditures thru 12/31/16	Project Budget Remaining
GENERAL CAPITAL PROJECTS:						
Building Permit System Upgrade	Awarded contract to SunGard for the Trak-It Permit Management System. Implementation began in January 2017.	-	164,850	164,850	-	164,850
Cable Service Expansion Program	Supported Comcast extension for Julietta Lane (benefited 14 homes). Due to weather condition, cable expansion for Christopher's Lane has been delayed. Upon completion, 19 homes will be benefited.	-	100,000	100,000	21,141	78,859
Open Space Vegetation Management (includes \$16K for education & maint.)	Supported the Grassroots Ecology (formerly Acterra) Stewardship to restore Byrne Preserves.	-	40,939	40,939	19,320	21,619
Page Mill/I-280 Safety Bicycle Improvement	Contributed \$20K to the project, which is led by the Santa Clara County.	-	20,000	20,000	20,000	-
Purissima Creek Restoration @ O'Keefe Preserve	Project was completed in 2014/15 and is currently in the second of the four-year Maintenance & Monitoring Plan (MMP).	146,044	2,548	148,592	146,044	2,548
Town Riding Arena Improvement	Completed in Oct 2016.	-	-	-	2,992	(2,992)
Subtotal		146,044	328,337	474,381	209,497	264,884
PATHWAY CAPITAL PROJECTS:						
Magdalena/Bob Stutz Connector	Required documents for encroachment permit submitted - pending CalTrans to review and approve.	5,000	142,000	147,000	22	146,978
Pathway GIS Map	Evaluated bids for a GIS Based Inventory and Assessment of the Town Pathway Map. Contract awarded in Feb. 2017.	-	50,000	50,000	-	50,000
Miranda Pathway Project	Construction has been completed in Dec. 2016.	44,158	-	44,158	30,942	13,216
West Loyola/Mora Drive Path Study	Pathway Study has been completed in Oct. 2016.	-	-	-	11,715	(11,715)
Page Mill/Moon Ln Pedestrian Bridge	Plan to start in the second half of the fiscal year.	-	20,000	20,000	-	20,000
Summerhill Pathway Project	Contract for preliminary design in the second half of the fiscal year.	-	30,000	30,000	-	30,000
Subtotal		49,158	242,000	291,158	42,679	248,479
WESTWIND BARN CAPITAL PROJECTS:						
Westwind Barn Improvement	Public Works crew completed storm/drain improvements to eight existing paddocks and added a new paddock with shelter.	-	50,000	50,000	9,247	40,753
Subtotal		-	50,000	50,000	9,247	40,753
STORM DRAINAGE CAPITAL PROJECTS:						
Barron Creek Restoration	Work substantially completed. Project invoices under review.	250,000	20,000	270,000	9,875	260,125
Matadero Creek Erosion Design & Construction	Completed Phase One in 2012. Phase Two construction is scheduled to begin in the Summer.	1,034,290	50,000	1,084,290	534,459	549,831
Newbridge Drainage Improvement	Area survey and design has been completed. Plan to bid with the 2017 Pavement Project for better pricing.	12,200	50,000	62,200	12,640	49,560
Annual Storm Drain Improvement	Completed concurrently with Annual Road Rehab Program	-	40,000	40,000	-	40,000
Subtotal		1,296,490	160,000	1,456,490	556,974	899,516
STREET CAPITAL PROJECTS:						
Annual Road Rehabilitation Program	The 2016 Pavement Project was completed in Nov. 2016.	-	1,100,000	1,100,000	898,115	201,885
Subtotal		-	1,100,000	1,100,000	898,115	201,885
SEWER CAPITAL PROJECTS:						
Annual Sewer Rehabilitation Program	- The 2016 Sewer Rehab Project is currently under construction. Contractor has completed 100% of the base bid items and will return to complete the alternate bid items pending weather condition. Expected completion: Spring 2017.	750,075	-	750,075	291,604	458,472
	- The 2017 Sewer Rehab Project scope is being finalized. Bid process scheduled to begin in March/April 2017.	-	1,350,000	1,350,000	-	1,350,000
Sanitary Sewer Master Plan	Awarded contract in Nov. 2016. Kick-off meeting was held in December 2016. Consultant is in the process of gathering data to form the basis of the hydraulic model.	-	195,000	195,000	-	195,000
Subtotal		750,075	1,545,000	3,645,075	291,604	3,353,472
INTERNAL SERVICE FUND CAPITAL:						
Council Chamber Carpet Replacement	Plan to start in the second half of the fiscal year.	10,000	10,000	20,000	-	20,000
Dump Truck Replacement	Purchased a 2017 Dodge RAM 5500 dump truck.	-	75,000	75,000	75,626	(626)
Subtotal		10,000	85,000	95,000	75,626	19,374
Totals		2,251,767	3,510,337	7,112,104	2,083,741	5,028,363