

Attachment A

4/25/2019

OPTION A - HEALTH & SAFETY REQUIREMENTS AND NEW CITY HALL/LIBRARY EXPANSION															
				REVENUES	Prior Years	New Funding	Total Budget	Other Financing Sources	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	COMMENTS	
				Certificates of Participation			40,000,000		40,000,000						
				Transaction and Use Tax (majority vote)			12,049,335				3,948,540	4,016,060	4,084,735		
				Transient Occupancy Tax 14% (majority vote)			7,323,945			1,700,000	1,784,490	1,873,179	1,966,276		
				Utility User Tax 4% (majority vote)			8,349,734			2,100,000	2,091,600	2,083,234	2,074,901		
				Parcel Tax (super majority vote)			11,053,368				3,566,911	3,683,192	3,803,264		
				Measure B			5,000,000		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		
				Apple Funding			9,775,000		5,587,800	3,787,200	400,000				
				Grant Funding			4,920,550		4,920,550						
				Beginning Fund Balance (Capital Reserve)			30,000,000		30,000,000						
Total Revenues and Other Financing Sources						128,471,932		81,508,350	8,587,200	12,791,541	12,655,665	12,929,176			
				EXPENDITURES											
Proposal No.	Priority #	Category	Sub Category	Project Name	Prior Years	New Funding	Total Budget	Other Financing Sources	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	COMMENTS	
64C	1	H&S	City Hall	Interim City Hall (Monta Vista Rec Center Option)	500,000	2,000,000	2,500,000		2,000,000						
65I	1	H&S	Other	Sports Center Seismic Retrofit	400,000	1,000,000	1,400,000		1,000,000						
69	1	H&S	Other	ADA Improvements	245,000	450,000	695,000		80,000	85,000	90,000	95,000	100,000		
77	1	H&S/CS	Other	Regnart Road Improvements Phase 1: Sta 28+40 to 29+80 (Retaining Wall)	32,500	1,150,000	1,182,500		1,150,000						
36	1	H&S	Other	Quinlan Preschool Shade Structure	0	125,000	125,000		125,000						
60	1	H&S	Apple	School Walk Audit Implementation	250,000	1,200,000	1,450,000	1,200,000	400,000	400,000	400,000			Funded by Apple Donation \$1.2M	
A1	1	H&S	Apple	Bubb Road Improvements	0	1,980,000	1,980,000	1,980,000	1,980,000					Funded by Apple Donation \$1.98M	
A2	1	H&S	Apple	Junipera Serra Trail (basic design for segments between Mary Ave & Vallco Pkwy)	0	1,800,000	1,800,000	1,800,000	1,800,000					Funded by Apple Donation \$1.8M	
A3	1	H&S	Apple	Mary Avenue Protected Bikeways	0	165,000	165,000	165,000	165,000					Funded by Apple Donation \$165K	
51	1	H&S	Apple	McClellan Rd Bike Corridor Phase 3 - Signal Intersection Improvements @ De Anza/Pacifica	0	1,500,000	1,500,000	1,242,800	1,500,000					Funded by Apple Donation	
70	1	H&S	Other	BBF Entrance Road Improvements - Construction	75,000	5,500,000	5,575,000					500,000	5,000,000		
47	2	H&S	Other	Bicycle Boulevards - Phase 2		649,000	649,000		649,000						
14	2	H&S	Other	Memorial Park Phase 1 - Pond Demolition	35,550	1,500,000	1,535,550			1,500,000					
52	2	H&S	Apple	McClellan Rd Bike Corridor Phase 4 - Imperial to Byrne Separated Bike Lane	0	1,500,000	1,500,000	3,387,200		1,500,000				Funded by Apple Donation	
61	2	H&S	Other	Stevens Creek Boulevard Class IV Bikeway Phase II (Wolfe Rd to HWY 85)	0	1,900,000	1,900,000			1,900,000					
76	2	H&S/Grant	Other	McClellan Road Bridge Replacement @ Stevens Creek (SB 1 Eligible)	0	6,000,000	6,000,000			1,000,000	5,000,000				
86	2	H&S	Other	Storm Drain Master Plan Implementation	117,500	2,818,000	2,935,500				715,000	315,450	1,787,550		
62	2	H&S	Other	Stevens Creek Boulevard Class IV Bikeway Phase III (HWY 85 to Foothill Expwy)	0	2,000,000	2,000,000				2,000,000				
83	2	H&S	Other	Retaining Wall Repair - Cordova Rd.	0	350,000	350,000				350,000				
58	2	H&S	Other	Junipera Serra Trail Segment #3: Wolfe Rd to Vallco Parkway	259,000	1,800,000	2,059,000					1,800,000			
42	2	H&S/CS	Other	New City Hall	3,500,000	64,500,000	68,000,000		2,100,000	62,400,000					
66	2	Other	Library	Library Expansion	0	10,046,979	10,046,979				986,190	9,060,789			
1	1	Grant	Other	All Inclusive Playground (\$1.448M Grant, \$1.2 Local Share, \$2.852 donations)	30,000	5,500,000	5,530,000	4,300,000	5,500,000					SCCO Grant + Public Donations	
54	2	Donation	Other	Linda Vista Trail (Land donation if we commit to construct)	41,600	2,200,000	2,241,600		2,200,000						
88	1	Grant/CS	Other	Solar EV Chargers (75% Reimburseable)	0	827,400	827,400	620,550	827,400						
TOTAL					5,486,150	118,461,379	123,947,529	14,695,550	21,476,400	68,785,000	9,541,190	11,771,239	6,887,550		
FUND BALANCE									60,031,950	(165,850)	3,084,501	3,968,927	10,010,553		

H&S		Health & Safety
Grant		Grant Eligible (Secured, Eligible or Opportunity)
CS/E		Cost Savings or Operational Efficiencies are a result of the project
Other		Customer Service or Programming Enhancement

OPTION B - MINIMUM HEALTH & SAFETY REQUIREMENTS AND CIVIC CENTER EFFICIENCIES																		
				REVENUES		Prior Years	New Funding	Total	Budget	Other Financing Sources	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	COMMENTS		
				Certificates of Participation				40,000,000			40,000,000							
				Transaction and Use Tax (majority vote)				0										
				Transient Occupancy Tax 14% (majority vote)				0										
				Utility User Tax 4% (majority vote)				0										
				Parcel Tax (super majority vote)				0										
				Measure B				5,000,000			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000			
				Apple Funding				9,775,000			5,587,800	3,787,200	400,000					
				Grant Funding				4,920,550			4,920,550							
				Beginning Fund Balance (Capital Reserve)				30,000,000			30,000,000							
Total Revenues and Other Financing Sources							89,695,550			81,508,350	4,787,200	1,400,000	1,000,000	1,000,000				
				EXPENDITURES														
Proposal No.	Priority #	Category	Sub Category	Project Name	Prior Years	New Funding	Total	Budget	Other Financing Sources	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	COMMENTS			
64C	1	H&S	City Hall	Interim City Hall (Monta Vista Rec Center Option)		500,000	2,000,000	2,500,000		2,000,000								
65A	1	H&S	City Hall	City Hall Seismic Retrofit			1,000,000	1,000,000		1,000,000								
65B	1	H&S	City Hall	City Hall - New Elevator			450,000	450,000		450,000								
65C	1	H&S	City Hall	City Hall Generator Replacement			250,000	250,000		250,000								
65D	1	H&S	City Hall	City Hall ADA Improvements			800,000	800,000		800,000								
65E	1	H&S	City Hall	City Hall new HVAC System with EMS			250,000	250,000		250,000								
65F	1	H&S	City Hall	City Hall Roof Renovations			600,000	600,000		600,000								
65G	1	H&S	City Hall	City Hall New Switchboard & electrical system replacement			500,000	500,000		500,000								
65H	1	H&S	City Hall	City Hall Lighting and lighting controls replacement			250,000	250,000		250,000								
65I	1	H&S	Other	Sports Center Seismic Retrofit		400,000	1,000,000	1,400,000		1,000,000								
69	1	H&S	Other	ADA Improvements		245,000	450,000	695,000		80,000	85,000	90,000	95,000	100,000				
70	1	H&S	Other	BBF Entrance Road Improvements - Construction		75,000	5,500,000	5,575,000			500,000	5,000,000						
77	1	H&S/CS	Other	Regnart Road Improvements Phase 1: Sta 28+40 to 29+80 (Retaining Wall)		32,500	1,150,000	1,182,500		1,150,000								
36	1	H&S	Other	Quinlan Preschool Shade Structure			125,000	125,000		125,000								
59	1	H&S	Measure B	School Walk Audit Implementation		250,000	1,200,000	1,450,000	1,200,000	400,000	400,000	400,000			Funded by Apple Donation \$1.2M			
A1	1	H&S	Apple	Bubb Road Improvements			1,980,000	1,980,000	1,980,000	1,980,000					Funded by Apple Donation \$1.98M			
A2	1	H&S	Apple	Junipera Serra Trail (basic design for segments between Mary Ave & Vallco Pkwy)			1,800,000	1,800,000	1,800,000	1,800,000					Funded by Apple Donation \$1.8M			
A3	1	H&S	Apple	Mary Avenue Protected Bikeways			165,000	165,000	165,000	165,000					Funded by Apple Donation \$165K			
51	1	H&S	Apple	McClellan Rd Bike Corridor Phase 3 - Signal Intersection Improvements @ De Anza/Pacifica			1,500,000	1,500,000	1,242,800	1,500,000					Funded by Apple Donation			
47	2	H&S	Other	Bicycle Boulevards - Phase 2			649,000	649,000		649,000								
14	2	H&S	Other	Memorial Park Phase 1 - Pond Demolition		35,550	1,500,000	1,535,550			1,500,000							
52	2	H&S	Apple	McClellan Rd Bike Corridor Phase 4 - Imperial to Byrne Separated Bike Lane			1,500,000	1,500,000	3,387,200		1,500,000				Funded by Apple Donation			
61	2	H&S	Other	Stevens Creek Boulevard Class IV Bikeway Phase II (Wolfe Rd to HWY 85)			1,900,000	1,900,000			1,900,000							
76	2	H&S/Grant	Other	McClellan Road Bridge Replacement @ Stevens Creek (SB 1 Eligible)			6,000,000	6,000,000			1,000,000	5,000,000						
86	2	H&S	Other	Storm Drain Master Plan Implementation		117,500	2,818,000	2,935,500				715,000	315,450	1,787,550				
62	2	H&S	Other	Stevens Creek Boulevard Class IV Bikeway Phase III (HWY 85 to Foothill Expwy)			2,000,000	2,000,000				2,000,000						
83	2	H&S	Other	Retaining Wall Repair - Cordova Rd.			350,000	350,000				350,000						
58	2	H&S	Other	Junipera Serra Trail Segment #3: Wolfe Rd to Vallco Parkway		259,000	1,800,000	2,059,000					1,800,000					
	2	CS	Other	City Hall Renovation		3,500,000	13,500,000	17,000,000			13,500,000				Apply existing design authorization			
66	2	Other	Library	Library Expansion			10,046,979	10,046,979			986,190	9,060,789						
1	1	Grant	Other	All Inclusive Playground (\$1.448M Grant, \$1.2 Local Share, \$2.852 donations)		30,000	5,500,000	5,530,000	4,300,000	5,500,000					SCCO Grant + Public Donations			
54	2	Donation	Other	Linda Vista Trail (Land donation if we commit to construct)		41,600	2,200,000	2,241,600		2,200,000								
88	1	Grant/CS	Other	Solar EV Chargers (75% Reimburseable)		0	827,400	827,400	620,550	827,400								
				TOTAL	5,486,150	71,561,379	77,047,529		14,695,550	23,476,400	21,371,190	22,615,789	2,210,450	1,887,550				
FUND BALANCE										58,031,950	41,447,960	20,232,171	19,021,721	18,134,171				

Categories		
H&S		Health & Safety
Grant		Grant Eligible (Secured, Eligible or Opportunity)
CS/E		Cost Savings or Operational Efficiencies are a result of the project

OPTION C- MINIMUM HEALTH & SAFETY REQUIREMENTS															
				REVENUES	Prior Years	New Funding	Total	Budget	Other Financing Sources	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	COMMENTS
				Certificates of Participation			0								
				Transaction and Use Tax (majority vote)			0								
				Transient Occupancy Tax 14% (majority vote)			0								
				Utility User Tax 4% (majority vote)			0								
				Parcel Tax (super majority vote)			0								
				Measure B			5,000,000		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		
				Apple Funding			9,775,000		5,587,800	3,787,200	400,000				
				Grant Funding			4,920,550		4,920,550						
				Beginning Fund Balance (Capital Reserve)			30,000,000		30,000,000						
				Total Revenues and Other Financing Sources			49,695,550		41,508,350	4,787,200	1,400,000	1,000,000	1,000,000		
								EXPENDITURES							
Proposal No.	Priority #	Category	Sub Category	Project Name	Prior Years	New Funding	Total	Budget	Other Financing Sources	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	COMMENTS
64C	1	H&S	City Hall	Interim City Hall (Monta Vista Rec Center Option)	500,000	2,000,000	2,500,000			2,000,000					
65A	1	H&S	City Hall	City Hall Seismic Retrofit		1,000,000	1,000,000			1,000,000					
65B	1	H&S	City Hall	City Hall - New Elevator		450,000	450,000			450,000					
65C	1	H&S	City Hall	City Hall Generator Replacement		250,000	250,000			250,000					
65D	1	H&S	City Hall	City Hall ADA Improvements		800,000	800,000			800,000					
65E	1	H&S	City Hall	City Hall new HVAC System with EMS		250,000	250,000			250,000					
65F	1	H&S	City Hall	City Hall Roof Renovations		600,000	600,000			600,000					
65G	1	H&S	City Hall	City Hall New Switchboard & electrical system replacement		500,000	500,000			500,000					
65H	1	H&S	City Hall	City Hall Lighting and lighting controls replacement		250,000	250,000			250,000					
65I	1	H&S	Other	Sports Center Seismic Retrofit	400,000	1,000,000	1,400,000			1,000,000					
69	1	H&S	Other	ADA Improvements	245,000	450,000	695,000			80,000	85,000	90,000	95,000	100,000	
77	1	H&S/CS	Other	Regnart Road Improvements Phase 1: Sta 28+40 to 29+80 (Retaining Wall)	32500	1,150,000	1,182,500			1,150,000					
36	1	H&S	Other	Quinlan Preschool Shade Structure		125,000	125,000			125,000					
60	1	H&S	Apple	School Walk Audit Implementation	250,000	1,200,000	1,450,000	1,200,000		400,000	400,000	400,000			Funded by Apple Donation \$1.2M
A1	1	H&S	Apple	Bubb Road Improvements		1,980,000	1,980,000	1,980,000		1,980,000					Funded by Apple Donation \$1.98M
A2	1	H&S	Apple	Junipera Serra Trail (basic design for segments between Mary Ave & Vallco Pkwy)		1,800,000	1,800,000	1,800,000		1,800,000					Funded by Apple Donation \$1.8M
A3	1	H&S	Apple	Mary Avenue Protected Bikeways		165,000	165,000	165,000		165,000					Funded by Apple Donation \$165K
51	1	H&S	Apple	McClellan Rd Bike Corridor Phase 3 - Signal Intersection Improvements @ De Anza/Pacifica		1,500,000	1,500,000	1,242,800		1,500,000					Funded by Apple Donation
52	2	H&S	Apple	McClellan Rd Bike Corridor Phase 4 - Imperial to Byrne Separated Bike Lane		1,500,000	1,500,000	3,387,200		1,500,000					Funded by Apple Donation
76	1	H&S/Grant	Other	McClellan Road Bridge Replacement @ Stevens Creek (SB 1 Eligible)		6,000,000	6,000,000			1,000,000	5,000,000				
1	1	Grant	Other	All Inclusive Playground (\$1.448M Grant, \$1.2 Local Share, \$2.852 donations)	30,000	5,500,000	5,530,000	4,300,000		5,500,000					SCCO Grant + Public Donations
54	2	Donation	Other	Linda Vista Trail (Land donation if we commit to construct)	41,600	2,200,000	2,241,600			2,200,000					
88	1	Grant/CS	Other	Solar EV Chargers (75% Reimburseable)	0	827,400	827,400	620,550		827,400					
				TOTAL	1,499,100	31,497,400	32,996,500	14,695,550		22,827,400	2,985,000	5,490,000	95,000	100,000	

FUND BALANCE	18,680,950	20,483,150	16,393,150	17,298,150	18,198,150
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Categories

H&S		Health & Safety
Grant		Grant Eligible (Secured, Eligible or Opportunity)
CS/E		Cost Savings or Operational Efficiencies are a result of the project
Other		Customer Service or Programing Enhancement