

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					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					Funded by Apple Donation \$1.8M	
A3	1	H&S	Apple	Mary Avenue Protected Bikeways				0	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
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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