

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