

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