



CUPERTINO

CITY OF CUPERTINO

Legislation Details (With Text)

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File created: 6/3/2019 **In control:** City Council

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Title: Subject: Public hearing to consider and approve the Capital Improvement Plan (CIP); and the Recommended Budget for Fiscal Year (FY) 2019-20; and the Adoption of the Recommended Budget; and Establishment of the Appropriation Limit, and related actions; or take other action to approve interim expenditures.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Staff Report, 2. A - Draft Resolution - Operating Budget Budget for FY 2019-20, 3. B - Draft Resolution - Capital Budget for FY 2019-20, 4. C - Draft Resolution - Appropriation Limit for FY 2019-20, 5. D - Budget Study Session Follow-Up Items, 6. D1 - Per Capita Charts, 7. D2a - Commission Staffing Allocations, 8. D2b - Sister Cities & Friendship Cities Staffing Allocation, 9. D3a - Community Funding Criteria, Analysis, Applications, 10. D3b - Current Community Funding Policy, 11. D3c - Red-lined Revised Community Funding Policy, 12. D3d - Clean Copy Revised Community Funding Policy, 13. D4a - Accounting Technician Position Request, 14. D4b - Finance Staff Comparison, 15. D5 - Workload Indicators, 16. D6 - Festival Analysis, 17. D7 - CIP FY 2020 - Capital Improvement Program

Date	Ver.	Action By	Action	Result
6/18/2019	1	City Council		Adopted as amended

Subject: Public hearing to consider and approve the Capital Improvement Plan (CIP); and the Recommended Budget for Fiscal Year (FY) 2019-20; and the Adoption of the Recommended Budget; and Establishment of the Appropriation Limit, and related actions; or take other action to approve interim expenditures.

1. Adopt Resolution No. 19-066 establishing an Operating Budget for FY 2019-20
 - a. Approve an additional \$1,750,000 in appropriations to fund the Community Shuttle Pilot Program
 - b. Approve Community Funding Requests of \$89,800 as included in the FY 2019-20 Operating Budget
 - c. Approve an additional \$132,695 in appropriations to fund one new full time, benefitted Accounting Technician Position
 - d. Approve an additional \$1,124,725 in appropriations to fund depreciation expense for FY 2019-20
 - e. Approve an additional \$12,533 in appropriations to fund contingency for City Manager Divisions.
 - f. Approve the removal of the HVAC request in the amount of \$30,000
 - g. Approve the hiring of a new two-year limited term Assistant Engineer level position at a cost not to exceed \$175,000 per year

2. Adopt Resolution No. 19-067 establishing a Capital Improvement Program budget of \$39,532,418 for FY 2019-20.
 - a. Approve \$14,870,000 of transfers out from the Capital Reserve to fund the Capital Improvement Program budget in FY 2019-20 as noted below:
 - \$13,470,000 to Capital Improvement Projects Capital Projects Fund
 - \$1,275,000 Cupertino Sports Center Enterprise Fund
 - \$125,000 to Recreation Programs Enterprise Fund
 - b. Approve Apple, Inc., donation in the amount of \$9,792,418 and appropriate \$9,792,418 to fund the projects identified in the 2016 Bicycle Transportation Plan, 2018 Pedestrian Plan, School Walk Audit, and Mary Avenue Protected Bikeway as follows:
 - \$1,000,000 for McClellan Road Separated Bikeway Project (Byrne to Imperial) in Capital Improvement Projects Capital Projects Fund
 - \$1,000,000 for McClellan Road Separated Bikeway Project (Stelling to Torre) in Capital Improvement Projects Capital Projects Fund
 - \$160,000 for De Anza Blvd/McClellan Pacifica Signal Modification in Capital Improvement Projects Capital Projects Fund
 - \$430,000 for McClellan Road Sidewalk Improvements Project in Capital Improvement Projects Capital Projects Fund
 - \$2,035,000 for McClellan Road Sidewalk Improvements Project in Transportation Special Revenue Fund
 - \$1,800,000 for Junipero Serra Trail in Capital Improvement Projects Capital Projects Fund
 - \$1,980,555 for Bubb Road Project in Capital Improvement Projects Capital Projects Fund
 - \$165,000 for Mary Avenue Protected Bikeway in Capital Improvement Projects Capital Projects Fund
 - \$1,221,863 for School Walk Audit Projects in Capital Improvement Projects Capital Projects Fund
 - c. Approve the removal in appropriations of \$65,000 for Bicycle Wayfinding Implementation
 - d. Approve the reduction in appropriations of \$5,050,000 for Library Expansion
 - e. Approve the additional \$1,500,000 in appropriations to fund the McClellan Ranch Preserve Community Garden Improvements
 - f. Approve the reduction in appropriations for Capital Project Support for \$50,000
 - g. Approve the reduction in appropriations for CIP Preliminary Planning & Design for \$125,000
 - h. Approve the additional \$45,000 in appropriations to fund Street Light Installation - Annual Infill
 - i. Approve the reduction in appropriations of \$662,400 for Solar EV Chargers at Sports Center
 - j. Approve the removal in appropriations of \$2,200,000 for Linda Vista Trail
3. Adopt Resolution No. 19-068 establishing an Appropriation Limit of \$104,753,580 for FY 2019-20