

**CITY OF SAN JOSE**  
**2020-2024 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

**Measure T Public Safety and Infrastructure Bond Fund (498)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

Program	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
<b><u>SOURCE OF FUNDS</u></b>						
<b>Beginning Balance</b>		\$85,700,000		\$103,000,000		
<b>Financing Proceeds</b>						
Traffic	96,000,000		83,000,000		79,000,000	258,000,000
Public Safety	70,800,000		102,900,000		1,300,000	175,000,000
Storm Sewer	17,600,000		40,700,000		1,700,000	60,000,000
Municipal Improvements	55,000,000		7,000,000			62,000,000
Parks & Community Facilities	500,000		4,500,000		7,950,000	12,950,000
<b>Total Financing Proceeds</b>	<b>\$239,900,000</b>		<b>\$238,100,000</b>		<b>\$89,950,000</b>	<b>\$567,950,000</b>
<b>Total Sources</b>	<b>\$239,900,000</b>	<b>\$85,700,000</b>	<b>\$238,100,000</b>	<b>\$103,000,000</b>	<b>\$89,950,000</b>	<b>\$567,950,000</b>
<b><u>USE OF FUNDS</u></b>						
<b>Traffic</b>						
Bridges	\$2,000,000	\$8,000,000	\$3,000,000	\$3,000,000	\$4,000,000	\$20,000,000
Pavement Maintenance	37,500,000	37,500,000	37,500,000	37,500,000	37,500,000	187,500,000
LED Streetlight Conversion	5,000,000	6,000,000	2,000,000			13,000,000
<b>Total Traffic</b>	<b>\$44,500,000</b>	<b>\$51,500,000</b>	<b>\$42,500,000</b>	<b>\$40,500,000</b>	<b>\$41,500,000</b>	<b>\$220,500,000</b>
<b>Public Safety</b>						
Fire Station 37	\$6,180,000	\$500,000				\$6,680,000
Fire Station 8 Relocation	4,500,000	2,000,000	9,600,000	400,000		16,500,000
Fire Station 23 Relocation	4,500,000	2,000,000	9,600,000	400,000		16,500,000
New Fire Station 32	100,000	5,000,000	1,600,000	9,900,000	400,000	17,000,000
New Fire Station 36	100,000	5,000,000	1,600,000	9,900,000	400,000	17,000,000
Emergency Ops Ctr. Relocation	500,000	500,000	1,000,000	9,000,000	500,000	11,500,000
Police Training Ctr. Relocation	30,100,000	1,000,000	13,500,000	400,000		45,000,000
Police Air Support Unit Hangar	500,000	1,000,000	6,500,000	400,000		8,400,000
Program Reserve (Public Safety)	7,320,000		29,100,000			36,420,000
<b>Total Public Safety</b>	<b>\$53,800,000</b>	<b>\$17,000,000</b>	<b>\$72,500,000</b>	<b>\$30,400,000</b>	<b>\$1,300,000</b>	<b>\$175,000,000</b>
<b>Storm Sewer</b>						
Charcot Pump Station	\$1,600,000	\$6,600,000	\$600,000	\$24,700,000	\$1,500,000	\$35,000,000
Clean Water Projects	1,300,000	8,100,000	14,500,000	900,000	200,000	\$25,000,000
<b>Total Storm Sewer</b>	<b>\$2,900,000</b>	<b>\$14,700,000</b>	<b>\$15,100,000</b>	<b>\$25,600,000</b>	<b>\$1,700,000</b>	<b>\$60,000,000</b>
<b>Municipal Improvements</b>						
Environmental Protection Projects	\$50,000,000					\$50,000,000
City Facilities LED Lighting	3,000,000	2,000,000	2,000,000			7,000,000
Critical Infrastructure			2,000,000	3,000,000		5,000,000
<b>Total Municipal Improvements</b>	<b>\$53,000,000</b>	<b>\$2,000,000</b>	<b>\$4,000,000</b>	<b>\$3,000,000</b>		<b>\$62,000,000</b>
<b>Parks &amp; Community Facilities</b>						
Community Centers/Emergency Shelters		\$500,000	\$1,000,000	\$3,500,000	\$5,500,000	\$10,500,000
<b>Total Parks &amp; Community Facilities</b>		<b>\$500,000</b>	<b>\$1,000,000</b>	<b>\$3,500,000</b>	<b>\$5,500,000</b>	<b>\$10,500,000</b>
<b>Total Expenditures</b>	<b>\$154,200,000</b>	<b>\$85,700,000</b>	<b>\$135,100,000</b>	<b>\$103,000,000</b>	<b>\$50,000,000</b>	<b>\$528,000,000</b>
<b>Ending Fund Balance</b>	<b>\$85,700,000</b>		<b>\$103,000,000</b>		<b>\$39,950,000</b>	<b>\$39,950,000</b>
<b>Total Uses</b>	<b>\$239,900,000</b>	<b>\$85,700,000</b>	<b>\$238,100,000</b>	<b>\$103,000,000</b>	<b>\$89,950,000</b>	<b>\$567,950,000</b>