

# CITY OF SAN JOSE

## 2021-2025 PROPOSED CAPITAL IMPROVEMENT PROGRAM

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

#### STATEMENT OF SOURCE AND USE OF FUNDS

Program	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5-Year Total
<b><u>SOURCE OF FUNDS</u></b>						
<b>Beginning Balance</b>	\$146,602,000		\$101,300,000		\$39,950,000	<b>\$146,602,000</b>
<b>Replenish Funds for Fire Station 20</b>			4,600,000			<b>\$4,600,000</b>
<b>Financing Proceeds</b>						
Traffic		83,000,000		79,000,000		162,000,000
Public Safety		95,200,000		800,000		96,000,000
Storm Sewer		48,400,000		2,200,000		50,600,000
Municipal Improvements		7,000,000				7,000,000
Parks & Community Facilities		4,500,000		7,950,000		12,450,000
<b>Total Financing Proceeds</b>		<b>\$238,100,000</b>		<b>\$89,950,000</b>		<b>\$328,050,000</b>
<b>Total Sources</b>	<b>\$146,602,000</b>	<b>\$238,100,000</b>	<b>\$105,900,000</b>	<b>\$89,950,000</b>	<b>\$39,950,000</b>	<b>\$479,252,000</b>
<b><u>USE OF FUNDS</u></b>						
<b><u>Traffic</u></b>						
Bridges	\$7,977,000	\$3,000,000	\$3,000,000	\$4,000,000		\$17,977,000
Pavement Maintenance	37,500,000	37,500,000	37,500,000	37,500,000	37,500,000	187,500,000
LED Streetlight Conversion	8,858,000	1,971,000				10,829,000
Admin – Traffic	21,000	21,000				42,000
Admin Reserve – Traffic	108,000	8,000				116,000
<b>Total Traffic</b>	<b>\$54,464,000</b>	<b>\$42,500,000</b>	<b>\$40,500,000</b>	<b>\$41,500,000</b>	<b>\$37,500,000</b>	<b>\$216,464,000</b>
<b><u>Public Safety</u></b>						
Fire Station 37	\$6,482,000					\$6,482,000
Fire Station 8 Relocation	6,242,000	9,379,000	391,000			16,012,000
Fire Station 23 Relocation	1,660,000	3,834,000	10,670,000	391,000		16,555,000
New Fire Station 32	6,238,000	9,360,000	390,000			15,988,000
New Fire Station 36	1,452,000	1,560,000	13,164,000	390,000		16,566,000
Fire Station 20*	4,486,000					4,486,000
Emergency Ops Ctr. Relocation	23,794,000					23,794,000
Police Training Ctr. Relocation	22,722,000	20,058,000	392,000			43,172,000
Police Air Support Unit Hangar	10,059,000					10,059,000
Public Safety Reserve	877,000	28,660,000				29,537,000
911 Call Center Upgrade	265,000					265,000
PD Headquarters Upgrade	20,000					20,000
Public Art – Public Safety	502,000	354,000	232,000	8,000		1,096,000
Admin – Public Safety	417,000	346,000	344,000	11,000		1,118,000
Admin Reserve – Public Safety	701,000	649,000	17,000			1,367,000
<b>Total Public Safety</b>	<b>\$85,917,000</b>	<b>\$74,200,000</b>	<b>\$25,600,000</b>	<b>\$800,000</b>		<b>\$186,517,000</b>
<b><u>Storm Sewer</u></b>						
Charcot Pump Station	\$1,364,000	\$585,000	\$24,086,000	\$1,561,000		\$27,596,000
Clean Water Projects	518,000	14,137,000	8,462,000	589,000		23,706,000
Public Art – Storm Sewer	5,000	149,000	251,000	17,000		422,000
Admin – Storm Sewer	29,000	107,000	110,000	33,000		279,000
Admin Reserve – Storm Sewer		122,000	391,000			513,000
<b>Total Storm Sewer</b>	<b>\$1,916,000</b>	<b>\$15,100,000</b>	<b>\$33,300,000</b>	<b>\$2,200,000</b>		<b>\$52,516,000</b>
<b><u>Municipal Improvements</u></b>						
City Facilities LED Lighting	\$3,810,000	\$1,972,000				\$5,782,000
Critical Infrastructure		1,970,000	2,955,000			4,925,000
Admin – Muni Improvements	21,000	21,000	22,000			64,000
Admin Reserve – Muni Improvements	34,000	37,000	23,000			94,000
<b>Total Municipal Improvements</b>	<b>\$3,865,000</b>	<b>\$4,000,000</b>	<b>\$3,000,000</b>			<b>\$10,865,000</b>

**Parks & Community Facilities**

Community Centers/Emergency Shelters	\$429,000	\$975,000	\$3,413,000	\$5,363,000	\$2,389,000	\$12,569,000
Public Art – Parks	4,000	10,000	34,000	54,000	24,000	126,000
Admin – Parks	7,000	15,000	27,000	28,000	29,000	106,000
Admin Reserve Parks			26,000	55,000	8,000	89,000
<b>Total Parks &amp; Community Facilities</b>	<b>\$440,000</b>	<b>\$1,000,000</b>	<b>\$3,500,000</b>	<b>\$5,500,000</b>	<b>\$2,450,000</b>	<b>\$12,890,000</b>

<b>Total Expenditures</b>	<b>\$146,602,000</b>	<b>\$136,800,000</b>	<b>\$105,900,000</b>	<b>\$50,000,000</b>	<b>\$39,950,000</b>	<b>\$479,252,000</b>
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**Ending Fund Balance** **\$101,300,000** **\$39,950,000**

<b>Total Uses</b>	<b>\$146,602,000</b>	<b>\$238,100,000</b>	<b>\$105,900,000</b>	<b>\$89,950,000</b>	<b>\$39,950,000</b>	<b>\$479,252,000</b>
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\* Measure T Public Safety and Infrastructure Bond funds will be used for the reconstruction and expansion of the Fire Station 20. Measure T is anticipated to be reimbursed for the cost of Fire Station 20 as part of future budget cycles from eligible funding sources.