

**Measure T Public Safety and Infrastructure Bond Fund Planned and Audited Use of Funds FY2019-FY2020 DRAFT**

<b>Projects</b>	<b>2019-2020 Planned Use of Funds</b>	<b>2019-2020 Audited Use of Funds</b>	<b>Results of Expenditures</b>	<b>Life of Project Total Estimated Expenditure</b>	<b>Project Completion Estimate</b>	<b>Potential Delta</b>
<b>1. Traffic</b>						
1.1 Bridges	\$ 2,000,000	\$823,581	Two projects were awarded and the completed projects will be utilized to obtain bridge investment credits which allows the City to obtain grant funding for additional bridge projects	\$ 19,977,000	\$ 19,977,000	\$ -
1.2 Pavement Maintenance	\$ 37,500,000	\$1,481,453	0 miles of streets were complete. The funding was used to prepare projects for construction.	\$ 300,000,000	\$ 300,000,000	\$ -
1.3 LED Streetlight Conversion	\$ 4,963,000	\$520,608	- Staff purchased fixtures for LED conversion and have already converted approx 5200 streetlights. - Staff worked on preparing an agreement with PG&E to convert the lights to LED as part of an on bill financing program through	\$ 12,792,000	\$ 12,792,000	\$ -
1.4 Admin – Traffic	\$ 105,479	\$105,007	Administration costs	\$ 115,000	\$ 115,000	\$ -
1.5 Admin Reserve – Traffic			N/A	\$ 116,000	\$ 116,000	\$ -
<b>Total Traffic</b>	<b>\$ 44,568,479</b>	<b>\$ 2,930,649</b>		<b>\$ 333,000,000</b>	<b>\$ 333,000,000</b>	<b>\$ -</b>
						\$ -
<b>2. Public Safety</b>						\$ -
2.1 Fire Station 37	\$ 6,072,000	\$34,056	phase	\$ 8,509,000	\$ 8,509,000	\$ -
2.2 Fire Station 8 Relocation	\$ 4,422,000	\$63,503	Locating and negotiating a potential site	\$ 16,084,000	\$ 16,084,000	\$ -
2.3 Fire Station 23 Relocation	\$ 4,422,000	\$40,316	Locating potential sites	\$ 16,577,000	\$ 16,577,000	\$ -
2.4 New Fire Station 32	\$ 98,000	\$9,202	Locating and negotiating a potential site	\$ 16,086,000	\$ 16,086,000	\$ -
2.5 New Fire Station 36	\$ 98,000	\$7,986	Locating potential sites	\$ 15,456,000	\$ 15,456,000	\$ -
2.6 Fire Station 20*			N/A	\$ 4,486,000	\$ 4,486,000	\$ -
2.7 Emergency Ops Ctr. Relocation	\$ 491,000	\$82,346	Preparing the project for construction	\$ 20,885,000	\$ 20,885,000	\$ -
2.8 Police Training Ctr. Relocation	\$ 29,577,000	\$271,570	Locating and negotiating a potential site	\$ 43,849,000	\$ 43,849,000	\$ -
2.9 Police Air Support Unit Hangar	\$ 491,000	\$63,843	Preparing the project for construction	\$ 10,139,000	\$ 10,139,000	\$ -
2.10 Public Safety Reserve			N/A	\$ 28,660,000	\$ 28,660,000	\$ -
2.11 Future 911 Call Center Upgrade	\$ 50,000	\$17,877	Preliminary work to define project scope	\$ 295,000	\$ 295,000	\$ -
2.12 Future PD Headquarters Upgrade	\$ 30,000	\$8,232	Preliminary work to define project scope	\$ 30,000	\$ 30,000	\$ -
2.13 Public Art – Public Safety	\$ 455,000	\$ 50,860	Funding to cover the public art requirement for this bond	\$ 1,561,000	\$ 1,561,000	\$ -
2.14 Admin – Public Safety	\$ 403,717	\$307,365	Administration costs	\$ 1,516,000	\$ 1,516,000	\$ -
2.15 Admin Reserve – Public Safety			N/A	\$ 1,367,000	\$ 1,367,000	\$ -
<b>Total Public Safety</b>	<b>\$ 46,609,717</b>	<b>\$ 957,156</b>		<b>\$ 180,900,000</b>	<b>\$ 180,900,000</b>	
<b>3. Storm Sewer</b>						

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3.1 Charcot Pump Station	\$ 1,572,000	\$322,422	Preparing the planning report and the alternatives for this project	\$ 28,268,000	\$ 28,268,000	\$ -
3.2 Clean Water Projects	\$ 1,277,000	\$455,552	Preparing the planning report and defining which project falls under this criteria (River Oaks was the first project scoped out of this program)	\$ 24,443,000	\$ 24,443,000	\$ -
3.3 Public Art – Storm Sewer	\$ 29,000	\$962	Funding to cover the public art requirement for this bond	\$ 451,000	\$ 451,000	\$ -
3.4 Admin – Storm Sewer	\$ 30,960	\$30,452	Administration costs	\$ 425,000	\$ 425,000	\$ -
3.5 Admin Reserve – Storm Sewer				\$ 513,000	\$ 513,000	\$ -
<b>Total Storm Sewer</b>	<b>\$ 2,908,960</b>	<b>\$ 809,388</b>		<b>\$ 54,100,000</b>	<b>\$ 54,100,000</b>	<b>\$ -</b>
						\$ -
<b>4. Municipal Improvements</b>						\$ -
4.1 City Facilities LED Lighting	\$ 2,978,000	\$1,385,703	Costs covering the LED conversion project. Work includes retrofit and replace of approx 1000 fixtures (predominately parks and trails) to LED	\$ 6,890,000	\$ 6,890,000	\$ -
4.2 Critical Infrastructure			N/A	\$ 4,925,000	\$ 4,925,000	\$ -
4.3 Admin – Muni Improvements	\$ 31,426	\$30,918	Administration costs	\$ 91,000	\$ 91,000	\$ -
Admin Reserve – Muni Improvements			N/A	\$ 94,000	\$ 94,000	\$ -
4.4 Environment Protection	\$ 50,000,000	\$46,077,538	Environmental Protection — FY 2019-2020 transactions include acquisition of real property located in Coyote Valley for \$38.3 million and roughly \$7.6M payoff of Community Facilities District No. 9 (Bailey/Highway 101) outstanding bonds.	\$ 50,000,000	\$ 47,000,000	\$ (3,000,000)
<b>Total Municipal Improvements</b>	<b>\$ 53,009,426</b>	<b>\$ 47,494,159</b>		<b>\$ 62,000,000</b>	<b>\$ 59,000,000</b>	<b>\$ (3,000,000)</b>
<b>5. Parks &amp; Community Facilities</b>						
5.1 Community Centers/Emergency Shelters	\$ 60,000	\$6,407	Cost for Staff time to scope the program	\$ 12,629,000	\$ 12,629,000	
5.2 Public Art – Parks		\$-	N/A	\$ 126,000	\$ 126,000	
5.3 Admin – Parks		\$3,013	Administration costs	\$ 106,000	\$ 106,000	
Admin Reserve Parks			N/A	\$ 89,000	\$ 89,000	
<b>Total Parks &amp; Community Facilities</b>	<b>\$ 60,000</b>	<b>\$ 9,420</b>		<b>\$ 12,950,000</b>	<b>\$ 12,950,000</b>	

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<b>Total Expenditures</b>	\$ 147,156,582	\$ 52,200,772		\$ 642,950,000	\$ 639,950,000	
<b>Ending Fund Balance</b>						
<b>Total Expenditures</b>						
<b>Ending Fund Balance</b>		190,951,034				
<b>Total Uses</b>						

## Measure T Schedule and Key Events

<b>Date</b>	<b>Event</b>	<b>Outcome/Result</b>
26 August	Meeting #1	<ul style="list-style-type: none"> <li>• Chair &amp; Vice Chair selected</li> <li>• Measure T June Status Report and Overall Bond Program Presentation</li> <li>• Measure T COC schedule developed</li> </ul>
18 November	Received Auditor's Report	<ul style="list-style-type: none"> <li>• Committee Members received the Auditor's Report for review</li> </ul>
3 December	Meeting #2	<ul style="list-style-type: none"> <li>• Measure T December Status Report and Overall Bond Program Presentation</li> <li>• Auditor's Report</li> <li>• Committee initial review of auditor's report</li> <li>• Ground rules for Committee review of auditor's report</li> </ul>
8 December	Measure T Update	<ul style="list-style-type: none"> <li>• Staff will provide report to Council</li> </ul>
16 December	Draft available by Dec 16	<p>Expected Outcome/Result</p> <p><i>Draft sent to Committee for Review</i></p>
6 January	Comments by Jan 6	<p>Expected Outcome/Result</p> <p><i>Committee Members to provide comments</i></p>
13 January	Special Meeting (if needed) Jan 13	<p>Expected Outcome/Result</p> <p><i>Final Report for Review</i></p>
25 January	Completed Memo and Report	<p>Expected Outcome/Result</p> <p><i>Submit to Council with Final Report and Memo</i></p>
23 February	Council on Feb 23	Present to Council