

CITY OF SAN JOSE
2023-2027 PROPOSED CAPITAL IMPROVEMENT PROGRAM
Measure T Public Safety and Infrastructure Bond Fund (498)

STATEMENT OF SOURCE AND USE OF FUNDS

Program	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
SOURCE OF FUNDS						
Beginning Balance*	\$213,927,000	\$39,836,000	\$56,831,000	\$3,200,000	\$40,688,000	\$213,927,000
Replenish Funds for Fire Station 20**		2,300,000				2,300,000
Financing Proceeds						
Traffic		84,000,000		75,000,000		159,000,000
Public Safety		16,822,000				16,822,000
Storm Sewer		15,700,000				15,700,000
Municipal Improvements		5,000,000				5,000,000
Parks & Community Facilities		6,000,000				6,000,000
Total Financing Proceeds		\$127,522,000		\$75,000,000		\$202,522,000
Total Sources	\$213,927,000	\$169,658,000	\$56,831,000	\$78,200,000	\$40,688,000	\$418,749,000
USE OF FUNDS						
Traffic						
Bridges	\$8,000,000	\$3,000,000	\$4,000,000			\$15,000,000
Pavement Maintenance	53,500,000	37,500,000	37,500,000	37,500,000	37,500,000	203,500,000
LED Streetlight Conversion	5,000,000	3,528,000				8,528,000
Admin – Traffic	31,000					31,000
Admin Reserve – Traffic	93,000					93,000
Total Traffic	\$66,624,000	\$44,028,000	\$41,500,000	\$37,500,000	\$37,500,000	\$227,152,000
Public Safety						
Fire Station 8 Relocation	\$14,000,000	\$408,000	\$383,000			\$14,791,000
Fire Station 23 Relocation	5,383,000	9,999,000	993,000			16,375,000
New Fire Station 32	10,007,000	566,000	382,000			10,955,000
New Fire Station 36	1,212,000	13,874,000	386,000			15,472,000
Emergency Operations Center Relocation	3,288,000					3,288,000
Police Training Center Relocation	26,006,000	1,765,000	386,000			28,157,000
Police Air Support Unit Hangar	8,400,000	100,000				8,500,000
911 Call Center Upgrades	1,978,000	198,000				2,176,000
Police Department Headquarters Upgrades	1,010,000					1,010,000
Public Safety Reserves	3,700,000	9,782,000	650,000			14,132,000
Public Art - Public Safety	406,000	222,000	22,000			650,000
Admin WC - Public Safety	411,000	12,000				423,000
Admin Reserve - Public Safety	1,388,000					1,388,000
Total Public Safety	\$77,189,000	\$36,926,000	\$3,202,000			\$117,317,000
Storm Sewer						
Charcot Pump Station	\$14,016,000	\$10,988,000	\$392,000			\$25,396,000
Clean Water Projects	7,007,000	10,546,000	4,949,000			22,502,000
Public Art – Storm Sewer	17,000	118,000	51,000			186,000
Admin – Storm Sewer	31,000	33,000				64,000
Admin Reserve – Storm Sewer	492,000					492,000
Total Storm Sewer	\$21,563,000	\$21,685,000	\$5,392,000			\$48,640,000
Municipal Improvements						
Environmental Protection Projects	\$400,000	\$2,800,000				\$3,200,000
City Facilities LED Lighting	2,200,000					2,200,000
Critical Infrastructure		2,955,000	1,970,000			4,925,000
Admin – Muni Improvements	6,000					6,000
Admin Reserve – Muni Improvements	96,000					96,000
Total Municipal Improvements	\$2,702,000	\$5,755,000	\$1,970,000			\$10,427,000

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USE OF FUNDS						
<u>Parks & Community Facilities</u>						
Community Centers/Emergency Shelters	\$5,905,000	\$4,306,000	\$1,515,000	\$12,000		\$11,738,000
Public Art – Parks	55,000	44,000	15,000			114,000
Admin – Parks	41,000	28,000	29,000			98,000
Admin Reserve Parks	12,000	55,000	8,000			75,000
Total Parks & Community Facilities	\$6,013,000	\$4,433,000	\$1,567,000	\$12,000		\$12,025,000
Total Expenditures	\$174,091,000	\$112,827,000	\$53,631,000	\$37,512,000	\$37,500,000	\$415,561,000
Ending Fund Balance***	\$39,836,000	\$56,831,000	\$3,200,000	\$40,688,000	\$3,188,000	\$3,188,000
Total Uses	\$213,927,000	\$169,658,000	\$56,831,000	\$78,200,000	\$40,688,000	\$418,749,000

* The 2022-2023 through 2025-2026 Beginning Fund Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

** Measure T Public Safety and Infrastructure Bond funds (\$4.6 million) have been used for the reconstruction and expansion of Fire Station 20, which was not part of the original list of projects identified to be funded through Measure T. The transfer of \$2.3 million from the General Fund is included in the 2021-22 Adopted Capital Budget to partially replenish funding for Fire Station 20. Additional \$2.3 million will need to be identified as part of future budget cycles from eligible funding sources.

*** The 2021-2022 through 2024-2025 Ending Fund Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.