

CITY OF SAN JOSE
2022-2026 PROPOSED CAPITAL IMPROVEMENT PROGRAM

Measure T Public Safety and Infrastructure Bond Fund (498)

STATEMENT OF SOURCE AND USE OF FUNDS

Program	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
SOURCE OF FUNDS						
Beginning Balance*	\$46,204,000	\$135,076,000	\$10,715,000	\$47,584,000	\$2,086,000	\$46,204,000
Transfer from the General Fund (Fire Station 20)	2,300,000					2,300,000
Replenish Funds for Fire Station 20**		2,300,000				2,300,000
Financing Proceeds						
Traffic*	76,128,000		84,000,000		75,000,000	235,128,000
Public Safety	76,178,000		16,822,000			93,000,000
Storm Sewer	34,900,000		15,700,000			50,600,000
Municipal Improvements	6,872,000		5,000,000			11,872,000
Parks & Community Facilities	6,450,000		6,000,000			12,450,000
Total Financing Proceeds	\$200,528,000		\$127,522,000		\$75,000,000	\$403,050,000
Total Sources	\$249,032,000	\$137,376,000	\$138,237,000	\$47,584,000	\$77,086,000	\$453,854,000
USE OF FUNDS						
Traffic						
Bridges	\$5,000,000	\$3,000,000	\$3,000,000	\$4,000,000		\$15,000,000
Pavement Maintenance	37,500,000	37,500,000	37,500,000	37,500,000	37,500,000	187,500,000
LED Streetlight Conversion	471,000	5,628,000	2,000,000			8,099,000
Admin – Traffic	21,000					21,000
Admin Reserve – Traffic	116,000					116,000
Total Traffic	\$43,108,000	\$46,128,000	\$42,500,000	\$41,500,000	\$37,500,000	\$210,736,000
Public Safety						
Fire Station 37	\$1,400,000					\$1,400,000
Fire Station 8 Relocation	2,474,000	9,408,000	387,000			12,269,000
Fire Station 23 Relocation	4,825,000	583,000	9,992,000	993,000		16,393,000
New Fire Station 32	2,095,000	9,268,000	386,000			11,749,000
New Fire Station 36	1,811,000	14,279,000	390,000			16,480,000
Fire Station 20 (ARFF)	800,000					800,000
Emergency Operations Center Relocation	4,700,000	300,000				5,000,000
Police Training Center Relocation	3,743,000	25,766,000	389,000			29,898,000
Police Air Support Unit Hangar	864,000	8,400,000	100,000			9,364,000
911 Call Center Upgrades	435,000	1,978,000	198,000			2,611,000
PD Headquarters Upgrades	10,000	10,000				20,000
Public Safety Reserves	9,200,000		9,782,000			18,982,000
Public Art - Pub Safety	44,000	550,000	90,000	7,000		691,000
Admin WC - Public Safety	346,000	344,000	12,000			702,000
Admin Reserve - Public Safety	1,350,000	17,000				1,367,000
Total Public Safety	\$34,097,000	\$70,903,000	\$21,726,000	\$1,000,000		\$127,726,000
Storm Sewer						
Charcot Pump Station	\$24,634,000	\$2,077,000	\$15,000			\$26,726,000
Clean Water Projects	6,556,000	1,407,000	15,494,000			23,457,000
Public Art – Storm Sewer	313,000	33,000	158,000			504,000
Admin – Storm Sewer	107,000	110,000	33,000			250,000
Admin Reserve – Storm Sewer	122,000	391,000				513,000
Total Storm Sewer	\$31,732,000	\$4,018,000	\$15,700,000			\$51,450,000
Municipal Improvements						
Environmental Protection Projects	\$100,000	\$100,000	\$2,800,000			\$3,000,000
City Facilities LED Lighting	3,844,000					3,844,000
Critical Infrastructure			2,955,000	1,970,000		4,925,000
Admin – Muni Improvements	21,000	22,000				43,000
Admin Reserve – Muni Improvements	71,000	23,000				94,000
Total Municipal Improvements	\$4,036,000	\$145,000	\$5,755,000	\$1,970,000		\$11,906,000

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Program	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
USE OF FUNDS						
<u>Parks & Community Facilities</u>						
Community Centers/Emergency Shelters	\$958,000	\$5,358,000	\$4,839,000	\$981,000	\$6,000	\$12,142,000
Public Art – Parks	10,000	56,000	50,000	10,000		126,000
Admin – Parks	15,000	27,000	28,000	29,000		99,000
Admin Reserve Parks		26,000	55,000	8,000		89,000
Total Parks & Community Facilities	\$983,000	\$5,467,000	\$4,972,000	\$1,028,000	\$6,000	\$12,456,000
Total Expenditures	\$113,956,000	\$126,661,000	\$90,653,000	\$45,498,000	\$37,506,000	\$414,274,000
Ending Fund Balance***	\$135,076,000	\$10,715,000	\$47,584,000	\$2,087,000	\$39,580,000	\$39,580,000
Total Uses	\$249,032,000	\$137,376,000	\$138,237,000	\$47,584,000	\$77,086,000	\$453,854,000

* 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 in 2021-22 is planned 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.

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