

Measure T Public Safety and Infrastructure Bond Fund Planned and Audited Use of Funds FY2023-FY2024

Projects ⁰	Project Location by Council Districts ¹	Carryover Encumbrance Balance ²	2023-2024 Planned Use of Funds ³	Total Carryover + FY 23/24 Funding ⁴	2023-2024 Audited Use of Funds ⁵	Total Audited Use of Funds as of June 30, 2024 ⁶	Results of Expenditures ⁷	Initial Life of Project Total Estimated Expenditure ⁸	Revised Life of Project Total Estimated Expenditure as of October 2024 ⁹	Potential Delta (expected overrun/underrun) ¹⁰	Notes
1. Traffic											
1.1 Bridges											
	CW	\$256,879	\$11,433,000	\$11,689,879	\$3,650,633	\$7,947,521	Staff expenditures associated with completing the construction of deck treatment project at Story Road and Cropley Avenue, deck replacement and installation of upgraded bollards at a pedestrian bridge adjacent to Millbrook Elementary School (including paying out contractor's invoices). In addition, maintenance was performed on 11 bridges, addressing guardrail, concrete spall, soil settlement, and seismic plate repairs.	\$ 20,000,000	\$ 19,977,000	\$ 23,000	
1.2 Pavement Maintenance											
	CW	\$12,734,857	\$50,451,000	\$63,185,857	\$55,184,512	\$177,103,063	Completed maintenance on 108 miles of local and neighborhood streets. Started design on 115 miles of local streets.	\$ 300,000,000	\$ 300,000,000	\$ -	The City originally identified 388 miles in 2017/2018 of local and neighborhood streets to be resurfaced or reconstructed using Measure T funding, with an annual budget of \$37.5 million from 2020 to 2027. However, as pavement condition deteriorates over time, more streets fall into the rehabilitation category for the pavement treatment. Since then, in 2019, 420 miles were expected to be repaved during Measure T's lifespan. Approximately 517 miles have been resurfaced, including 293 miles from the initial 388. The City is currently on track to meet its goals by the end of 2028.
1.3 LED Streetlight Conversion											
	CW	-	\$5,414,827	\$5,414,827	\$876,787	\$3,299,965	With the completion of the PG&E streetlight inventory audit, in July 2021, there is a billing records review under way of over 27,000 streetlight records. Staff time associated with reviewing billing records as a joint effort with PG&E and City Staff. Staff converted 670 fixtures in various areas of the City (mainly in Council District's 3, 4, and 6).	\$ 13,000,000	\$ 8,578,000	\$ 4,422,000	\$4.3M of this funding has been transferred to City Facilities LED (Line item 4.1) to cover expenses that were spent benefiting both programs.
1.4 Admin – Traffic											
	N/A	-	\$29,000	\$29,000	\$28,288	\$194,288	Administration costs				
1.5 Admin Reserve – Traffic											
	N/A	-	\$64,000	\$64,000	-	-	Administration costs		\$ 269,000	\$ (269,000)	Funds only the Senior Analyst and Accountant positions – all other positions are direct charge to the capital project. General obligation bonds have a 5% cap on administrative costs. The total Measure T admin costs are less than 1% of the entire bond.
Total Traffic		\$ 12,991,735	\$ 67,391,827	\$ 80,383,562	\$ 59,740,219	\$ 188,544,836		\$ 333,000,000	\$ 328,824,000	\$ 4,176,000	Transferred to the City Facilities LED project in the Muni program
2. Public Safety											
2.1 Fire Station 37											
	6	\$126,196	\$50,000	\$176,196	\$32,743	\$7,867,561	Staff costs and final Contractor's payments to finalize the project closeout. Construction began in September 2020 and fully operational since May 2022.	\$ 6,680,000	\$ 8,011,000	\$ (1,331,000)	Actual Bid Results came in higher. Allocation from Public Safety Reserve
2.2 Fire Station 8 Relocation											
	3	\$322,197	\$13,010,660	\$13,332,857	\$3,789,806	\$10,464,132	Awarded to DL Falk Construction, Inc. Construction began Oct. 2023 and anticipated to be completed Spring 2025. Staff charges for managing the construction, including pay letters and change orders.	\$ 16,500,000	\$ 20,391,000	\$ (3,891,000)	Actual Bid Results came in higher. Allocation from Public Safety Reserve
2.3 Fire Station 23 Relocation											
	4	9,500	\$3,028,000	\$3,037,500	\$32,359	\$142,131	Staff has identified a suitable site for the relocation project and have been in negotiations with the property owners. Expenditures for staff time as it relates to the site search process and required environmental review as part of site selection.	\$ 16,500,000	\$ 4,147,000	\$ 12,353,000	Project was defunded to cover other public safety projects and the remainder was placed in a the Public Safety Reserve. Note: Money has been set aside for land acquisition.
2.4 New Fire Station 32											
	7	\$430,255	\$12,833,375	\$13,263,630	\$236,692	\$5,678,941	Project had staff charges to coordinate with Consultant on design plans and prepare bid documents for procurement. Bids were rejected three times due to non-responsive bids. Staff had to prepare bid documents multiple times to put out for advertisement. Awarded to Gonsalves and Stronck Construction Company June 2024.	\$ 17,000,000	\$ 19,077,000	\$ (2,077,000)	Difference in costs are associated with projected inflation rates as well as the expanded scope to include the dual company per Council direction from June 2022. Additional funding allocated from the Public Safety Reserve.
2.5 New Fire Station 36											
	7	-	\$17,225,000	\$17,225,000	\$9,319	\$434,779	Staff charges associated with the preparation of the master agreement for the consultant for design services.	\$ 17,000,000	\$ 18,036,000	\$ (1,036,000)	Difference in costs are associated with projected inflation rates.
2.6 Fire Station 20											
	CW	-	-	-	-	\$4,929,731	Project completed.	\$ -	\$ 4,929,731	\$ (4,929,731)	Landside serving fire station located at the San Jose Airport. Only \$2.3M was replenished by the General Fund. Total Cost of Project: \$4,929,731
2.7 Emergency Ops Ctr. Relocation (EOC)											
	CW	\$2,350,479	\$2,782,000	\$5,132,479	\$2,636,828	\$22,578,628	Staff charges associated with managing the construction and project close out, including paying out contractor's invoices and change orders.	\$ 11,500,000	\$ 25,073,000	\$ (13,573,000)	Allocation from Public Safety Reserve

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2.8 Police Training Ctr. Relocation	CW	\$820,433	\$46,177,000	\$46,997,433	\$6,021,328	\$27,009,278	Awarded to Midstate Construction December 2023 and anticipated to be completed Spring 2026. Staff finished the design and for both the academy and training spaces; construction commenced in March 2024. Expenditures account for staff time, consultant design services and construction/change order invoices.	\$ 45,000,000	\$ 59,042,000	\$ (14,042,000)	A portion of this overrun has been reimbursed from the savings obtained from Storm Sewer program and public safety reserves. The Total Estimated Expenditures is for full build out of the Police Training & Academy spaces.
2.9 Police Air Support Unit Hangar	CW	\$349,134	\$15,803,000	\$16,152,134	\$4,862,039	\$6,447,224	Construction started January 2024. Staff charges, consultant design services and construction/change order invoices.	\$ 8,400,000	\$ 17,742,000	\$ (9,342,000)	Difference in costs are associated with projected inflation rates as well as the expanded scope to build an essential building. Additional funding allocated from the Public Safety Reserve. Additional funding will be required for the fire foam suppression system and design services.
2.10 Public Safety Reserve	N/A	-	\$8,798,884	\$8,798,884	-	-	Reserve funds carried over from previous issuance.	\$ 36,420,000	\$ 15,076,884	\$ 21,343,116	There is currently \$15.1M remains in the reserve. Interest earning from all programs have been placed into the Public Safety reserve to help with funding shortfalls.
2.11 Future 911 Call Center Upgrade	CW	\$188,205	\$5,240,000	\$5,428,205	\$219,446	\$972,917	Staff charges and consultant services for the design of this project.	\$ -	\$ 6,182,000	\$ (6,182,000)	Initial estimates were not established at the time of the bond passing. This project is funded from Public Safety Reserve
2.12 Future PD Headquarters Upgrade	CW	-	\$6,158,870	\$6,158,870	\$258,390	\$349,556	Expenditures associated with procuring a vendor to upgrade the gun range and staff charges for preliminary design of the HVAC upgrades and plumbing improvements at the PAR	\$ -	\$ 6,250,000	\$ (6,250,000)	Initial estimates were not established at the time of the bond passing. This project is funded from Public Safety Reserve
2.13 Public Art – Public Safety	N/A	\$105,077	\$937,000	\$1,042,077	\$208,343	\$1,041,805	Funding to cover the public art requirement for this bond	\$ -	\$ 1,897,000	\$ (1,897,000)	Required funding for public artwork no less than 1% of the total amount budgeted for the City's capital improvement project. Exceptions are non-construction or rehabilitation
2.14 Admin – Public Safety	N/A	-	\$318,030	\$318,030	\$313,031	\$1,634,575	Administration costs	\$ -	\$ 2,762,000	\$ (2,762,000)	See note for item 1.4 & 1.5
2.15 Admin Reserve – Public Safety	N/A	-	\$1,082,000	\$1,082,000	-	-	Administration costs	\$ -	\$ -	\$ -	
Total Public Safety		\$ 4,701,476	\$ 133,443,819	\$ 138,145,295	\$ 18,620,323	\$ 89,551,257		\$ 175,000,000	\$ 208,616,615	\$ (33,616,615)	A portion of this delta is being covered by some of savings obtained in the Muni Improvements (roughly \$8.2M), the bond issuance fee (\$7.05M), the revenue from selling property to VTA (\$2.8M), revenue from interest earnings (\$10.4 M), and the storm sewer program (\$5.9M)
3. Storm Sewer											
3.1 Charcot Storm Drain (originally called Charcot Pump Station)	4	\$1,406,789	\$23,620,000	\$25,026,789	\$1,473,416	\$3,327,061	Staff continued to progress the design of the rescope project (from a pump station to a storm drain system). Expenditures account for staff time and consultant services for project design.	\$ 35,000,000	\$ 28,264,000	\$ 6,736,000	Project was re-scoped to construct a less costly storm drain system rather than a pump station. The project savings were reallocated to the Public Safety program. The project will be built in two phases. The funding is available to build phase 1 and to design phase 2.
3.2 Clean Water Projects	CW	\$207,117	\$17,014,739	\$17,221,856	\$4,844,308	\$7,105,057	Staff continued to progress with the scoping, co	\$ 25,000,000	\$ 24,422,000	\$ 578,000	Two projects currently in design/construction phases are the River Oaks Regional Stormwater Capture Project & Vintage Heritage Gardens (to be renamed). Staff in the process of exploring 5 additional sites. To supplement bond funds the City continues to pursue federal and state grants for Green Stormwater Improvements.
3.3 Public Art – Storm Sewer	N/A	165,000	\$187,000	\$352,000	\$121,548	\$246,867	Funding to cover the public art requirement for this bond	\$ -	\$ 527,000	\$ (527,000)	See Note for item 2.3
3.4 Admin – Storm Sewer	N/A	-	\$143,000	\$143,000	\$141,064	\$382,788	Administration costs	\$ -	\$ 887,000	\$ (887,000)	See note for item 1.4 & 1.5
3.5 Admin Reserve – Storm Sewer	N/A	-	\$382,000	\$382,000	-	-	Administration costs	\$ -	\$ -	\$ -	
Total Storm Sewer		\$ 1,778,906	\$ 41,346,739	\$ 43,125,645	\$ 6,580,335	\$ 11,061,772		\$ 60,000,000	\$ 54,100,000	\$ 5,900,000	Transferred to Public Safety Program to help shortfall
4. Municipal Improvements											
4.1 City Facilities LED Lighting	CW	\$299,200	\$227,312	\$526,512	\$477,266	\$8,751,258	Staff expenditures associated with completing the conversion of Park & Trail lights to LED and continued to progress on the conversion of Community Centers & Libraries.	\$ 7,000,000	\$ 11,201,000	\$ (4,201,000)	Shortfall covered by Streetlight LED item 1.3 budget adjustment
4.2 Critical Infrastructure	N/A	-	-	-	-	-	Funding has been shifted to the Public Safety program	\$ 5,000,000	\$ -	\$ 5,000,000	Funding was reallocated to the Public Safety Program
4.3 Admin – Muni Improvements	N/A	-	-	-	-	\$80,379	Administration costs	\$ -	\$ 79,952	\$ (79,952)	See note for item 1.4 & 1.5
Admin Reserve – Muni	N/A	-	-	-	-	-	Administration costs	\$ -	\$ -	\$ -	
4.4 Environment Protection	2	-	-	-	-	\$46,791,543	Planned expenses due to the purchase of the Coyote Valley Property and for the relocation of the tenants.	\$ 50,000,000	\$ 46,791,543	\$ 3,208,457	Savings was reallocated to the Public Safety Program
Total Municipal Improvements		\$ 299,200	\$ 227,312	\$ 526,512	\$ 477,266	\$ 55,623,180		\$ 62,000,000	\$ 58,072,495	\$ 3,927,505	
5. Parks & Community Facilities											
5.1 Community Centers/Emergency Shelters	CW	\$2,186,277	\$7,670,977	\$9,857,254	\$1,993,071	\$3,252,169	Staff continued to progress the design of Camden community centers and construction at Priority Projects 1&3. Expenditures account for staff time, design consultant services and construction costs.	\$ 12,950,000	\$ 12,631,000	\$ 319,000	

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Draft Version - 10/25/24

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5.2 Public Art – Parks	N/A	-	\$74,000	\$74,000	-	\$36,802	Funding to cover the public art requirement for this bond	\$ -	\$ 126,000	\$ (126,000)	See Note for item 2.3
5.3 Admin – Parks	N/A	-	\$30,000	\$30,000	\$29,861	\$88,074	Administration costs	\$ -	\$ 190,000	\$ (190,000)	See note for item 1.4 & 1.5
Admin Reserve Parks	N/A	-	65,000	65,000	-	-	Administration costs				
Total Parks & Community Facilities		\$ 2,186,277	\$ 7,839,977	\$ 10,026,254	\$ 2,022,932	\$ 3,377,045		\$ 12,950,000	\$ 12,947,000	\$ 3,000	
Bond Issuance Fee								\$ 7,050,000		\$ 7,050,000	Transferred to Public Safety Program to help shortfall
Total Planned Expenditures		\$ 21,957,594	\$ 250,249,674	\$ 272,207,268				\$ 650,000,000	\$ 662,560,110	\$ (12,560,110)	The additional funding added to the overall program comes from the interest revenue earned on the bond (roughly \$10.4M) and the additional funding obtained from the sale of the FS 8 property to VTA (\$2.8M). This funding was added to the Public Safety Program to help cover the remaining shortfall.
Total Audited Use of Funds					\$ 87,441,076	\$ 348,158,091					
Ending Fund Balance											

Sources

⁰ Project name / description

¹ Within the project dashboard located in the Construction Projects and Record Search on the City's website

² Carryover encumbrance balance from prior year.

³ Located in the Adopted Capital Budget under the Measure T 5-year Source and Use

⁴ Carryover encumbrance balance plus the FY 23/24 Source & Use Amount equals the total funding available for the fiscal year.

⁵ Auditor's Report ending June 30, 2024

⁶ Total expenditures from 2020-2024 from the Auditor's Report

⁷ Information on expenditures for the FY 23/24

⁸ Original budget identified for the project

⁹ Revised budgets and estimates to complete the project as of October 24, 2024

¹⁰ Expected Overrun/underrun (Difference between item# 6 and item# 7)

Highlighted amount will increase following revision.