

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

as of 1/12/21

Projects	2019-2020 Planned Use of Funds	2019-2020 Audited Use of Funds	Status/Results of Expenditures	Life of Project Total Estimated Expenditure	Project Completion Estimate	Potential Delta
<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 the design plans and the bidding documents for the Local Street Resurfacing project # 1, 2, 3, and 4 projects which started construction in Fiscal Year 2020-2021	\$ 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 PG&E.	\$ 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	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	Prepared and completed the bid and award 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	\$ 16,504,000	\$ 16,504,000	\$ -
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	N/A		\$ 5,671,000	\$ 5,671,000	\$ -
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	\$ -	\$ -		\$ 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	\$ 465,000	\$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	\$ -	\$-		\$ 1,367,000	\$ 1,367,000	\$ -
<b>Total Public Safety</b>	<b>\$ 46,619,717</b>	<b>\$ 957,156</b>		<b>\$ 182,012,000</b>	<b>\$ 182,012,000</b>	
<b>3. Storm Sewer</b>						
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	\$ -	\$ -		\$ 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	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>

Projects	2019-2020 Planned Use of Funds	2019-2020 Audited Use of Funds	Results of Expenditures	Life of Project Total Estimated Expenditure	Project Completion Estimate	Potential Delta
5. Parks & Community Facilities						
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	\$ -	\$-		\$ 126,000	\$ 126,000	
5.3 Admin – Parks	\$ -	\$3,013	Administration costs	\$ 106,000	\$ 106,000	
Admin Reserve Parks	0	-		\$ 89,000	\$ 89,000	
Total Parks & Community Facilities	\$ 60,000	\$ 9,420		\$ 12,950,000	\$ 12,950,000	
Total Expenditures	\$ 147,166,582	\$ 52,200,772		\$ 644,062,000	\$ 641,062,000	
Fund balance, end of period		190,951,034				