

Citywide Infrastructure, Facilities and Equipment Expenditure Plan
1/2 cent Sales Tax Revenues over 10 year period
Summary Table Fiscal Year 2021

<u>Total by Major Category</u>	<u>10-Year Timeframe</u>	<u>FY21 Expenditures</u>
Fire Stations Repairs/Replacement	26,210,449	13,756,645
Fire Response Vehicles (Apparatus)	19,847,580	581,689
Fire Safety Equipment	5,197,913	114,933
Total Fire Services	\$ 51,255,942	\$ 14,453,267
Police Response Vehicles	12,951,470	1,610,594
Public Safety Communication Systems (CAD Dispatch and Regional Communication Systems)	8,645,689	720,958
Police Facility Repairs	2,700,656	107,673
Police Equipment	644,318	2,188
Total Police Services	\$ 24,942,133	\$ 2,441,413
Streets (Arterials/Collectors/Residential)	22,906,310	616,146
Other Public Infrastructure (Storm Drains, Drainage Systems, Sidewalks, Trees etc.)	17,368,553	962,874
Sports Fields and Courts	3,345,655	70,875
Non-Safety Vehicles	13,191,170	483,410
Recreation and Senior Centers	21,637,071	1,662,845
Civic Center and South Libraries	4,781,227	105,893
Other Public Facilities (Living Coast Discovery Center, Public Works Center etc.)	10,901,789	1,402,603
Traffic Signal Systems	7,000,000	152,945
Park Infrastructure (Playground Equipment, Gazebos, Restrooms, Benches, Parking etc.)	11,835,809	1,953,846
Citywide Network Replacement	2,082,334	-
Citywide Telecommunications	4,357,602	25,875
Total Infrastructure	\$ 119,407,520	\$ 7,437,311
Total Proposed Allocations	\$ 195,605,595	\$ 24,331,992
City Staff Time	-	625,817
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Annual Debt Service Payments	78,234,834	8,128,500
Total Debt Service Expenses	\$ 78,234,834	\$ 8,128,500
Audit Fees	48,773	16,364
Bond Administration	65,356	6,000
Banking Fees	-	5,752
Cost of Issuance	563,210	-
Total Administrative Expenses	\$ 677,339	\$ 28,116
Total Expenditures	\$ 274,517,768	\$ 33,114,425