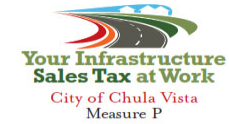


Measure P

Citywide Infrastructure, Facilities and Equipment Expenditure Plan
1/2 cent Sales Tax Revenues over 10 year period
Summary Table as of 6/30/24



Total by Major Category	10-Year Timeframe	To Date Allocations	Prior FY Totals	Q1	Q2	Q3	Q4	To Date Totals
REVENUES:								
A Sales Tax Revenues	\$ 248,671,335	\$ 168,955,027	\$ 141,439,182	\$ -	\$ 9,469,361	\$ 7,594,835	\$ 6,900,149	\$ 165,403,527
B Investment Earnings ³	\$ -	\$ -	\$ 5,238,407	\$ -	\$ -	\$ -	\$ 418,701	\$ 5,657,108
C Miscellaneous	\$ -	\$ -	\$ 239,646	\$ -	\$ -	\$ 31,140	\$ -	\$ 270,786
Total Revenues	\$ 248,671,335	\$ 168,955,027	\$ 146,917,235	\$ -	\$ 9,469,361	\$ 7,625,975	\$ 7,318,850	\$ 171,331,421
EXPENDITURES:								
D Fire Stations Repairs/Replacement	\$ 30,937,833	\$ 30,937,833	\$ 21,830,626	\$ 95,288	\$ 846,965	\$ 2,079,843	\$ 1,150,730	\$ 26,003,453
E Fire Response Vehicles	\$ 19,847,580	\$ 17,164,131	\$ 10,634,420	\$ 372,792	\$ 223,336	\$ 388,489	\$ -	\$ 11,619,037
F Fire Safety Equipment	\$ 5,197,913	\$ 1,743,216	\$ 950,157	\$ -	\$ 12,171	\$ 56,072	\$ -	\$ 1,018,400
Total Fire Services	\$ 55,983,326	\$ 49,845,180	\$ 33,415,204	\$ 468,080	\$ 1,082,472	\$ 2,524,405	\$ 1,150,730	\$ 38,640,890
G Police Response Vehicles	\$ 12,951,470	\$ 8,463,419	\$ 6,295,769	\$ 353,882	\$ 336,649	\$ 277,299	\$ 554,337	\$ 7,817,937
H Public Safety Communication Systems	\$ 8,745,689	\$ 6,523,463	\$ 5,378,678	\$ 374,704	\$ -	\$ -	\$ 345,261	\$ 6,098,643
I Police Facility Repairs	\$ 2,700,656	\$ 2,700,656	\$ 1,248,407	\$ -	\$ 51,157	\$ -	\$ -	\$ 1,299,564
J Police Equipment	\$ 544,318	\$ 441,101	\$ 186,295	\$ -	\$ 9,349	\$ -	\$ 30,944	\$ 226,589
Total Police Services	\$ 24,942,133	\$ 18,128,639	\$ 13,109,150	\$ 728,586	\$ 397,156	\$ 277,299	\$ 930,542	\$ 15,442,733
K Streets	\$ 22,906,310	\$ 22,906,310	\$ 19,917,851	\$ -	\$ -	\$ -	\$ -	\$ 19,917,851
L Other Public Infrastructure	\$ 25,925,179	\$ 21,471,552	\$ 12,606,259	\$ 10,716	\$ 45,870	\$ 21,056	\$ 29,234	\$ 12,713,135
M Sports Fields and Courts	\$ 3,345,655	\$ 2,945,655	\$ 1,368,521	\$ -	\$ -	\$ -	\$ -	\$ 1,368,521
N Non-Safety Vehicles	\$ 13,191,170	\$ 13,191,170	\$ 9,686,524	\$ 424,170	\$ 902,060	\$ 673,454	\$ 286,538	\$ 11,972,747
O Recreation and Senior Centers	\$ 27,887,071	\$ 27,887,071	\$ 25,737,784	\$ 33,303	\$ 49,409	\$ 6,542	\$ -	\$ 25,827,037
P Civic Center and South Libraries	\$ 4,781,227	\$ 4,781,227	\$ 2,661,337	\$ -	\$ -	\$ -	\$ -	\$ 2,661,337
Q Other Public Facilities	\$ 11,701,789	\$ 8,706,789	\$ 4,457,304	\$ 132,344	\$ 28,998	\$ 109,120	\$ 179,791	\$ 4,907,556
R Traffic Signal Systems	\$ 7,000,000	\$ 5,475,000	\$ 4,677,021	\$ 12,411	\$ 207,214	\$ 396	\$ -	\$ 4,897,042
S Park Infrastructure	\$ 13,617,201	\$ 11,117,201	\$ 6,135,744	\$ 9,500	\$ 84,184	\$ 212,650	\$ 945,545	\$ 7,387,623
T Citywide Network Replacement	\$ 2,082,334	\$ 2,082,334	\$ 2,082,334	\$ -	\$ -	\$ -	\$ -	\$ 2,082,334
U Citywide Telecommunications	\$ 4,357,602	\$ 4,227,616	\$ 3,537,783	\$ -	\$ -	\$ -	\$ -	\$ 3,537,783
Total Infrastructure	\$ 136,795,538	\$ 124,791,925	\$ 92,868,463	\$ 622,443	\$ 1,317,735	\$ 1,023,217	\$ 1,441,108	\$ 97,272,966
Total Allocations	\$ 217,720,997	\$ 192,765,744	\$ 139,392,816	\$ 1,819,109	\$ 2,797,363	\$ 3,824,921	\$ 3,522,380	\$ 151,356,589
V City Staff Time	\$ -	\$ -	\$ 3,869,845	\$ 24,070	\$ 39,789	\$ 64,381	\$ 61,542	\$ 4,059,627
Total City Staff Time	\$ -	\$ -	\$ 3,869,845	\$ 24,070	\$ 39,789	\$ 64,381	\$ 61,542	\$ 4,059,627
W Debt Service Principal & Interest	\$ 78,234,834	\$ 55,712,084	\$ 48,191,383	\$ -	\$ 665,500	\$ -	\$ 6,840,500	\$ 55,697,383
Total Debt Service Expenses	\$ 78,234,834	\$ 55,712,084	\$ 48,191,383	\$ -	\$ 665,500	\$ -	\$ 6,840,500	\$ 55,697,383
X Audit/Admin	\$ 587,671	\$ 31,541	\$ 83,058	\$ -	\$ 1,581	\$ 1,445	\$ 600	\$ 86,684
Y Bond Administration	\$ 65,356	\$ 42,264	\$ 66,543	\$ -	\$ 2,000	\$ -	\$ 4,200	\$ 72,743
Z Banking/Investment Fees	\$ -	\$ -	\$ 31,215	\$ -	\$ -	\$ -	\$ -	\$ 31,215
AA Cost of Issuance	\$ 563,210	\$ 563,210	\$ 553,023	\$ -	\$ -	\$ -	\$ -	\$ 553,023
Total Administrative Expenses	\$ 1,216,237	\$ 637,015	\$ 733,839	\$ -	\$ 3,581	\$ 1,445	\$ 4,800	\$ 743,665
Total Expenditures	\$ 297,172,068	\$ 249,114,843	¹ \$ 192,187,882	² \$ 1,843,179	\$ 3,506,233	\$ 3,890,747	\$ 10,429,222	\$ 211,857,264

Notes:

¹ Audited Total

² Unaudited Total

³ Does not include audited 4404 Change in Value book entries