	Infrastructure, Facilities and Equipment Spending Plan One-half cent Sales Tax Revenues over 10 year period July 2024 Revision	ACTUAL Fiscal Year 2016-17 (1 Qtr Only)	ACTUAL Fiscal Year 2017-18	ACTUAL Fiscal Year 2018-19	ACTUAL Fiscal Year 2019-20	ACTUAL Fiscal Year 2020-21	ACTUAL Fiscal Year 2021-22	ACTUAL Fiscal Year 2022-23	REVISED Fiscal Year 2023-24	ESTIMATED Fiscal Year 2024-25	PROPOSED CHANGES Fiscal Year 2024-25	REVISED Fiscal Year 2024-25	ESTIMATED Fiscal Year 2025-26	ESTIMATED Fiscal Year 2026-27 (3 Qtrs Only)	Total 10 Year Term	
	Estimated Revenues:															
A	Estimated 1/2 cent Sales Tax Revenues	$ 3,906,919	$ 18,160,769	$ 20,016,492	$ 20,037,276	$ 23,629,265	$ 27,402,122	$ 28,286,339	$ 27,515,846	$ 28,978,965	$ -	$ 28,978,965	$ 28,624,735	$ 22,112,608	$ 248,671,335	
	ESTIMATED TOTAL REVENUES	[1] $ 3,906,919	[1] $ 18,160,769	[1] $ 20,016,492	[1] $ 20,037,276	[1] $ 23,629,265	[1] $ 27,402,122	[1] $ 28,286,339	$ 27,515,846	$ 28,978,965	$ -	$ 28,978,965	$ 28,624,735	$ 22,112,608	$ 248,671,335	
	Proposed Expenditures															
B	Fire Vehicles	$ 385,000	$ 1,730,680	$ 2,807,500	$ 626,500	$ 2,768,500	$ 1,292,450	$ 1,947,950	$ 1,866,151	$ 56,749	$ -	$ 56,749	$ 118,700	$ 810,050	$ 14,410,230	5.8%
C	Police Vehicles	$ 463,940	$ 1,798,760	$ 653,000	$ 494,850	$ 1,693,500	$ 1,547,200	$ 944,950	$ 867,219	$ 1,060,001	$ -	$ 1,060,001	$ 2,794,317	$ 633,733	$ 12,951,470	5.2%
	Total Public Safety Vehicles	$ 848,940	$ 3,529,440	$ 3,460,500	$ 1,121,350	$ 4,462,000	$ 2,839,650	$ 2,892,900	$ 2,733,370	$ 1,116,750	$ -	$ 1,116,750	$ 2,913,017	$ 1,443,783	$ 27,361,700	11.0%
D	Non-Safety City Vehicles (i.e. Public Works Crews)	$ -	$ 2,818,000	$ 749,000	$ 1,520,100	$ 1,674,000	$ 2,434,000	$ 2,000,000	$ 1,100,000	$ -	$ -	$ -	$ -	$ -	$ 12,295,100	4.9%
E	Fleet Infrastructure	$ -	$ 1,000,000	$ -	$ -	$ 96,070	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,096,070	0.4%
	Total Non-Safety City Vehicles	$ -	$ 3,818,000	$ 749,000	$ 1,520,100	$ 1,770,070	$ 2,434,000	$ 2,000,000	$ 1,100,000	$ -	$ -	$ -	$ -	$ -	$ 13,391,170	5.4%
F	Fire Equipment (i.e. breathing apparatus, Radios etc)	$ 183,000	$ 1,202,000	$ -	$ -	$ -	$ -	$ 358,216	$ -	$ 272,356	$ -	$ 272,356	$ 1,435,251	$ 1,747,090	$ 5,197,913	2.1%
G	Police Equipment (i.e. body worn cameras, video camera equip etc)	$ -	$ -	$ 187,384	$ 28,000	$ 32,739	$ 68,116	$ 42,123	$ 82,739	$ 32,739	$ -	$ 32,739	$ 32,739	$ 37,739	$ 544,318	0.2%
H	Police Communications & Dispatch System	$ 17,660	$ 183,261	$ 86,153	$ 196,994	$ 205,459	$ 214,299	$ 194,862	$ 304,466	$ 214,530	$ -	$ 214,530	$ 225,076	$ 236,123	$ 2,078,883	0.8%
	Total Public Safety Equipment	$ 200,660	$ 1,385,261	$ 273,537	$ 224,994	$ 238,198	$ 282,415	$ 595,201	$ 387,205	$ 519,625	$ -	$ 519,625	$ 1,693,066	$ 2,020,952	$ 7,821,114	3.1%
I	Fire Station Repair/Replacements	$ 46,000	$ 13,000,000	$ 2,292,515	$ 7,331,943	$ 2,582,582	$ 957,409	$ 3,802,384	$ 925,000	$ -	$ -	$ -	$ -	$ -	$ 30,937,833	12.4%
J	Police Facility Repairs	$ 9,000	$ 1,500,000	$ 492,000	$ 100,000	$ -	$ 474,656	$ 25,000	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ 2,700,656	1.1%
	Total Public Safety Buildings	$ 55,000	$ 14,500,000	$ 2,784,515	$ 7,431,943	$ 2,582,582	$ 1,432,065	$ 3,827,384	$ 1,025,000	$ -	$ -	$ -	$ -	$ -	$ 33,638,489	13.5%
K	Recreation Centers and Senior Center	$ -	$ 5,000,000	$ (1,500,000)	$ 751,000	$ 608,942	$ 15,916,629	$ 6,860,500	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ 27,887,071	11.2%
L	Civic Center and South Chula Vista Libraries	$ -	$ 3,000,000	$ (1,000,000)	$ 250,000	$ 782,000	$ 1,749,227	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,781,227	1.9%
M	Other Public Facilities (i.e. Animal Care Facility & Living Coast DC)	$ -	$ 5,100,000	$ (1,421,788)	$ -	$ 1,610,160	$ 1,622,417	$ 1,370,000	$ 426,000	$ 2,728,333	$ -	$ 2,728,333	$ 133,333	$ 133,334	$ 11,701,789	4.7%
	Total Other Public Facilities	$ -	$ 13,100,000	$ (3,921,788)	$ 1,001,000	$ 3,001,102	$ 19,288,273	$ 8,230,500	$ 676,000	$ 2,728,333	$ -	$ 2,728,333	$ 133,333	$ 133,334	$ 44,370,087	17.8%
N	Sports Courts and Fields	$ 85,000	$ 4,500,000	$ (1,000,000)	$ -	$ (1,523,600)	$ 384,255	$ 500,000	$ -	$ 400,000	$ -	$ 400,000	$ -	$ -	$ 3,345,655	1.3%
O	Park Infrastructure	$ 250,000	$ 5,500,000	$ (450,000)	$ 137,654	$ 1,028,815	$ 2,125,732	$ 750,000	$ 1,775,000	$ 1,000,000	$ 160,000	$ 1,160,000	$ 1,000,000	$ 500,000	$ 13,777,201	5.5%
P	Street Pavement (Arterials/Collectors/Residential)	$ 363,940	$ 15,518,626	$ 8,592,295	$ (331,000)	$ (1,237,551)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,906,310	9.2%
Q	Traffic Signal System (Fiber Network)	$ -	$ 3,000,000	$ 2,000,000	$ -	$ -	$ -	$ 250,000	$ 225,000	$ 1,500,000	$ -	$ 1,500,000	$ 25,000	$ -	$ 7,000,000	2.8%
R	Other Public Infrastructure (Storm Drains, Sidewalks, Trees etc)	$ -	$ 9,400,000	$ (1,000,000)	$ 2,831,000	$ 1,337,551	$ 2,781,986	$ 554,000	$ 5,567,014	$ 2,226,813	$ -	$ 2,226,813	$ 2,226,813	$ -	$ 25,925,179	10.4%
S	Citywide Network Replacement	$ -	$ 2,045,000	$ 35,700	$ -	$ 1,634	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,082,334	0.8%
T	Citywide Telecommunications	$ -	$ 2,000,000	$ 155,602	$ -	$ -	$ 2,072,014	$ -	$ -	$ -	$ -	$ -	$ 129,986	$ -	$ 4,357,602	1.8%
	Total Infrastructure	$ 698,940	$ 41,963,626	$ 8,333,597	$ 2,637,654	$ (393,151)	$ 7,363,987	$ 2,054,000	$ 7,567,014	$ 5,126,813	$ 160,000	$ 5,286,813	$ 3,381,799	$ 500,000	$ 79,394,281	31.9%
	Projects to be Financed through Annual Capital Lease Payments															
U	Police Communications & Dispatch System	$ -	$ 170,238	$ 86,377	$ 170,238	$ 170,238	$ 170,238	$ 170,238	$ 170,238	$ 170,240	$ -	$ 170,240	$ 170,238	$ 170,238	$ 1,618,521	0.7%
V	Regional Communications System (RCS)	$ 1,396,460	$ 535,000	$ 350,000	$ 350,000	$ 345,261	$ 345,261	$ 345,261	$ 345,261	$ 345,262	$ -	$ 345,262	$ 345,262	$ 345,262	$ 5,048,290	2.0%
W	Fire Response Vehicles	$ -	$ 244,400	$ 385,000	$ 385,000	$ 385,000	$ 780,000	$ 780,000	$ 780,000	$ 780,000	$ -	$ 780,000	$ 780,000	$ 137,950	$ 5,437,350	2.2%
	Total Public Safety Capital Lease Pmts	$ 1,396,460	$ 949,638	$ 821,377	$ 905,238	$ 900,499	$ 1,295,499	$ 1,295,499	$ 1,295,499	$ 1,295,502	$ -	$ 1,295,502	$ 1,295,500	$ 653,450	$ 12,104,161	4.9%
	TOTAL EXPENDITURES	$ 3,200,000	$ 79,245,965	$ 12,500,738	$ 14,842,279	$ 12,561,300	$ 34,935,889	$ 20,895,484	$ 14,784,088	$ 10,787,023	$ 160,000	$ 10,947,023	$ 9,416,715	$ 4,751,519	$ 218,081,002	87.7%
	Bond Proceeds:															
X	Bond Proceeds	$ -	$ 71,363,509	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 71,363,509	
Y	Cost of Issuance	$ -	$ (563,210)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (563,210)	
	TOTAL BOND PROCEEDS	$ -	$ 70,800,299	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,800,299	
	Investment Earnings:															
Z	Investment Earnings	$ -	$ 1,020,436	$ 1,433,821	$ 1,138,316	$ 617,062	$ 496,830	$ 531,941	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,238,406	
	TOTAL INVESTMENT EARNINGS [2, 3]	$ -	$ 1,020,436	$ 1,433,821	$ 1,138,316	$ 617,062	$ 496,830	$ 531,941	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,238,406	
	Misc. Revenues:															
AA	Miscellaneous Revenues	$ -	$ 398	$ 152,440	$ 80,150	$ 3,038	$ 3,153	$ 468	$ -	$ -	$ -	$ -	$ -	$ -	$ 239,646	
	TOTAL MISCELLANEOUS REVENUES	$ -	$ 398	$ 152,440	$ 80,150	$ 3,038	$ 3,153	$ 468	$ -	$ -	$ -	$ -	$ -	$ -	$ 239,646	
	Bond Debt Service:															
AB	Debt Service Principal	$ -	$ 5,550,000	$ 5,330,000	$ 5,605,000	$ 5,885,000	$ 6,185,000	$ 6,180,000	$ 6,175,000	$ 6,485,000	$ -	$ 6,485,000	$ 6,810,000	$ 7,150,000	$ 61,355,000	
AC	Debt Service Interest	$ -	$ 2,324,334	$ 2,790,250	$ 2,523,750	$ 2,243,500	$ 1,949,250	$ 1,640,000	$ 1,331,000	$ 1,022,250	$ -	$ 1,022,250	$ 698,000	$ 357,500	$ 16,879,834	
	TOTAL DEBT SERVICE	$ -	$ 7,874,334	$ 8,120,250	$ 8,128,750	$ 8,128,500	$ 8,134,250	$ 7,820,000	$ 7,506,000	$ 7,507,250	$ -	$ 7,507,250	$ 7,508,000	$ 7,507,500	$ 78,234,834	
	Administrative Expenses:															
AD	Audit/Admin	$ -	$ -	$ 5,000	$ 5,100	$ 5,202	$ 5,306	$ 5,412	$ 5,520	$ 505,631	$ -	$ 505,631	$ 25,000	$ 25,500	$ 587,671	
AE	Bond Administration	$ -	$ -	$ 6,700	$ 6,834	$ 6,971	$ 7,110	$ 7,252	$ 7,397	$ 7,545	$ -	$ 7,545	$ 7,696	$ 7,850	$ 65,356	
	TOTAL ADMINISTRATIVE EXPENSES	$ -	$ -	$ 11,700	$ 11,934	$ 12,173	$ 12,416	$ 12,664	$ 12,918	$ 513,176	$ -	$ 513,176	$ 32,696	$ 33,350	$ 653,027	
	Annual Surplus/Deficit	$ 706,919	$ 2,861,603	$ 970,065	$ (1,727,221)	$ 3,547,393	$ (15,180,450)	$ 90,599	$ 5,212,840	$ 10,171,515	$ (160,000)	$ 10,011,515	$ 11,667,323	$ 9,820,239	$ 27,980,823	

[1] Audited Total

[2] Investment Returns are posted in arrears

[3] Does not include audited total for 4404 - Change in Value