

Citywide Infrastructure, Facilities and Equipment Expenditure Plan
1/2 cent Sales Tax Revenues over 10 year period
Summary Table Fiscal Year 2024

<u>Total by Major Category</u>	<u>10-Year Timeframe</u>	<u>FY24 Expenditures</u>
Fire Stations Repairs/Replacement	\$ 30,937,833	\$ 4,777,628
Fire Response Vehicles (Apparatus)	19,847,580	984,617
Fire Safety Equipment	5,197,913	15,999
Total Fire Services	\$ 55,983,326	\$ 5,778,245
Police Response Vehicles	12,951,470	1,580,229
Public Safety Communication Systems (CAD Dispatch and Regional Communication Systems)	8,745,694	719,965
Police Facility Repairs	2,700,656	51,157
Police Equipment	544,318	40,294
Total Police Services	\$ 24,942,138	\$ 2,391,645
Streets (Arterials/Collectors/Residential)	22,906,310	-
Other Public Infrastructure (Storm Drains, Drainage Systems, Sidewalks, Trees etc.)	25,925,179	204,158
Sports Fields and Courts	3,345,655	-
Non-Safety Vehicles	13,391,170	2,698,991
Recreation and Senior Centers	27,887,071	132,955
Civic Center and South Libraries	4,781,227	20,774
Other Public Facilities (Living Coast Discovery Center, Public Works Center etc.)	11,701,789	445,988
Traffic Signal Systems	7,000,000	220,021
Park Infrastructure (Playground Equipment, Gazebos, Restrooms, Benches, Parking etc.)	13,617,201	1,261,262
Citywide Network Replacement	2,082,334	-
Citywide Telecommunications	4,357,602	-
Total Infrastructure	\$ 136,995,538	\$ 4,984,149
Total Proposed Allocations	\$ 217,921,002	\$ 13,154,038
City Staff Time	-	202,116
Total City Staff Time	\$ -	\$ 202,116
Annual Debt Service Payments	78,234,834	7,513,829
Total Debt Service Expenses	\$ 78,234,834	\$ 7,513,829
Audit Fees	587,671	3,626
Bond Administration	65,356	4,200
Banking Fees	-	9,844
Cost of Issuance	563,210	-
Total Administrative Expenses	\$ 1,216,237	\$ 17,670
Total Expenditures	\$ 297,372,073	\$ 20,887,654