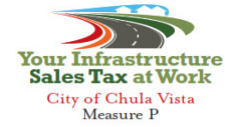


## Measure P

Citywide Infrastructure, Facilities and Equipment Expenditure Plan  
 1/2 cent Sales Tax Revenues over 10 year period  
 Summary Table as of 12/31/24



Total by Major Category	10-Year Timeframe	To Date Allocations	Prior FY Totals	Q1	Q2	Q3	Q4	To Date Totals
<b>REVENUES:</b>								
A Sales Tax Revenues	\$ 248,671,335	\$ 197,933,992	\$ 170,622,970	\$ 2,223,658	\$ 4,900,517	\$ -	\$ -	\$ 177,747,145
B Investment Earnings <sup>3</sup>	\$ -	\$ -	\$ 6,038,346	\$ -	\$ -	\$ -	\$ -	\$ 6,038,346
C Miscellaneous	\$ -	\$ -	\$ 348,390	\$ -	\$ 50,381	\$ -	\$ -	\$ 398,771
<b>Total Revenues</b>	<b>\$ 248,671,335</b>	<b>\$ 197,933,992</b>	<b>\$ 177,009,707</b>	<b>\$ 2,223,658</b>	<b>\$ 4,950,898</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 184,184,263</b>
<b>EXPENDITURES:</b>								
D Fire Stations Repairs/Replacement	\$ 30,937,833	\$ 30,937,833	\$ 26,608,255	\$ 1,583,929	\$ 960,187	\$ -	\$ -	\$ 29,152,371
E Fire Response Vehicles	\$ 19,847,580	\$ 18,000,880	\$ 11,619,037	\$ 527,228	\$ 43,957	\$ -	\$ -	\$ 12,190,223
F Fire Safety Equipment	\$ 5,197,913	\$ 2,015,572	\$ 966,156	\$ -	\$ 115,064	\$ -	\$ -	\$ 1,081,220
<b>Total Fire Services</b>	<b>\$ 55,983,326</b>	<b>\$ 50,954,285</b>	<b>\$ 39,193,448</b>	<b>\$ 2,111,158</b>	<b>\$ 1,119,208</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,423,814</b>
G Police Response Vehicles	\$ 12,951,470	\$ 9,523,420	\$ 7,875,998	\$ 390,369	\$ 576,412	\$ -	\$ -	\$ 8,842,778
H Public Safety Communication Systems	\$ 8,745,694	\$ 7,253,495	\$ 6,098,643	\$ 384,768	\$ 204,466	\$ -	\$ -	\$ 6,687,877
I Police Facility Repairs	\$ 2,700,656	\$ 2,700,656	\$ 1,299,564	\$ -	\$ 20,134	\$ -	\$ -	\$ 1,319,698
J Police Equipment	\$ 544,318	\$ 473,840	\$ 226,589	\$ -	\$ -	\$ -	\$ -	\$ 226,589
<b>Total Police Services</b>	<b>\$ 24,942,138</b>	<b>\$ 19,951,411</b>	<b>\$ 15,500,795</b>	<b>\$ 775,137</b>	<b>\$ 801,012</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,076,944</b>
K Streets	\$ 22,906,310	\$ 22,906,310	\$ 19,917,851	\$ -	\$ -	\$ -	\$ -	\$ 19,917,851
L Other Public Infrastructure	\$ 25,925,179	\$ 23,698,366	\$ 12,810,418	\$ 18,898	\$ 14,535	\$ -	\$ -	\$ 12,843,851
M Sports Fields and Courts	\$ 3,345,655	\$ 3,345,655	\$ 1,368,521	\$ 46,200	\$ 492,423	\$ -	\$ -	\$ 1,907,144
N Non-Safety Vehicles	\$ 13,391,170	\$ 13,191,170	\$ 12,385,515	\$ -	\$ 222,391	\$ -	\$ -	\$ 12,607,906
O Recreation and Senior Centers	\$ 27,887,071	\$ 27,887,071	\$ 25,870,739	\$ 2,817	\$ 1,368,214	\$ -	\$ -	\$ 27,241,770
P Civic Center and South Libraries	\$ 4,781,227	\$ 4,781,227	\$ 2,682,111	\$ -	\$ -	\$ -	\$ -	\$ 2,682,111
Q Other Public Facilities	\$ 11,701,789	\$ 11,435,122	\$ 4,903,292	\$ 210,324	\$ 475,387	\$ -	\$ -	\$ 5,589,002
R Traffic Signal Systems	\$ 7,000,000	\$ 6,975,000	\$ 4,897,042	\$ -	\$ -	\$ -	\$ -	\$ 4,897,042
S Park Infrastructure	\$ 13,617,201	\$ 12,117,201	\$ 7,397,006	\$ 339,473	\$ 603,561	\$ -	\$ -	\$ 8,340,040
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
<b>Total Infrastructure</b>	<b>\$ 136,995,538</b>	<b>\$ 132,647,072</b>	<b>\$ 97,852,612</b>	<b>\$ 617,712</b>	<b>\$ 3,176,511</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 101,646,835</b>
<b>Total Allocations</b>	<b>\$ 217,921,002</b>	<b>\$ 203,552,768</b>	<b>\$ 152,546,854</b>	<b>\$ 3,504,007</b>	<b>\$ 5,096,731</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 161,147,592</b>
V City Staff Time	\$ -	\$ -	\$ 4,071,961	\$ 33,836	\$ -	\$ -	\$ -	\$ 4,105,797
<b>Total City Staff Time</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,071,961</b>	<b>\$ 33,836</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,105,797</b>
W Debt Service Principal & Interest	\$ 78,234,834	\$ 63,219,334	\$ 55,693,984	\$ -	\$ 506,220	\$ -	\$ -	\$ 56,200,204
<b>Total Debt Service Expenses</b>	<b>\$ 78,234,834</b>	<b>\$ 63,219,334</b>	<b>\$ 55,693,984</b>	<b>\$ -</b>	<b>\$ 506,220</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,200,204</b>
X Audit/Admin	\$ 587,671	\$ 537,171	\$ 86,684	\$ -	\$ -	\$ -	\$ -	\$ 86,684
Y Bond Administration	\$ 65,356	\$ 49,810	\$ 70,743	\$ -	\$ -	\$ -	\$ -	\$ 70,743
Z Banking/Investment Fees	\$ -	\$ -	\$ 52,287	\$ -	\$ -	\$ -	\$ -	\$ 52,287
AA Cost of Issuance	\$ 563,210	\$ 563,210	\$ 553,023	\$ -	\$ -	\$ -	\$ -	\$ 553,023
<b>Total Administrative Expenses</b>	<b>\$ 1,216,237</b>	<b>\$ 1,150,191</b>	<b>\$ 762,737</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 762,737</b>
<b>Total Expenditures</b>	<b>\$ 297,372,073</b>	<b>\$ 267,922,293</b>	<b><sup>1</sup> \$ 213,075,536</b>	<b>\$ 3,537,843</b>	<b>\$ 5,602,951</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 222,216,330</b>

**Notes:**

<sup>1</sup> Audited Total

<sup>2</sup> Unaudited Total

<sup>3</sup> Does not include audited 4404 Change in Value book entries