

Infrastructure, Facilities and Equipment Spending Plan
One-half cent Sales Tax Revenues over 10 year period
January 2025 Revision

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED CHANGES	REVISED	ESTIMATED	ESTIMATED	Total
	Fiscal Year 2016-17 (1 Qtr Only)	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2023-24	Fiscal Year 2024-25	Fiscal Year 2024-25	Fiscal Year 2024-25	Fiscal Year 2025-26	Fiscal Year 2026-27	10 Year Term
														(3 Qtrs Only)	
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	\$ 29,183,788	\$ 28,978,965	\$ -	\$ 28,978,965	\$ 29,270,235	\$ 22,646,608	\$ 251,518,777	
ESTIMATED TOTAL REVENUES	\$ 3,906,919	\$ 18,160,769	\$ 20,016,492	\$ 20,037,276	\$ 23,629,265	\$ 27,402,122	\$ 28,286,339	\$ 29,183,788	\$ 28,978,965	\$ -	\$ 28,978,965	\$ 29,270,235	\$ 22,646,608	\$ 251,518,777	
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	
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	
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	
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	
E Fleet Infrastructure	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 96,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,096,070	
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	
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	
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	
H Police Communications & Dispatch System	\$ 17,660	\$ 183,261	\$ 86,153	\$ 196,994	\$ 205,459	\$ 214,299	\$ 194,862	\$ 304,466	\$ 214,530	\$ 345,262	\$ 559,792	\$ 570,338	\$ 581,385	\$ 3,114,669	
Total Public Safety Equipment	\$ 200,660	\$ 1,385,261	\$ 273,537	\$ 224,994	\$ 238,198	\$ 282,415	\$ 595,201	\$ 387,205	\$ 519,625	\$ 345,262	\$ 864,887	\$ 2,038,328	\$ 2,366,214	\$ 8,856,900	
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	
J Police Facility Repairs	\$ 9,000	\$ 1,500,000	\$ 492,000	\$ 100,000	\$ -	\$ 474,656	\$ 25,000	\$ 100,000	\$ -	\$ 20,000,000	\$ 20,000,000	\$ -	\$ -	\$ 22,700,656	
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	\$ -	\$ 20,000,000	\$ 20,000,000	\$ -	\$ -	\$ 53,638,489	
K Recreation Centers and Senior Center	\$ -	\$ 5,000,000	\$ (1,500,000)	\$ 751,000	\$ 608,942	\$ 15,916,629	\$ 6,860,500	\$ 250,000	\$ -	\$ 1,220,342	\$ 1,220,342	\$ -	\$ -	\$ 29,107,413	
L Civic Center and South Chula Vista Libraries	\$ -	\$ 3,000,000	\$ (1,000,000)	\$ 250,000	\$ 782,000	\$ 1,749,227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,781,227	
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	\$ 1,000,000	\$ 3,728,333	\$ 133,333	\$ 133,334	\$ 12,701,789	
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	\$ 2,220,342	\$ 4,948,675	\$ 133,333	\$ 133,334	\$ 46,590,429	
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	
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	\$ 3,708,795	\$ 4,708,795	\$ 1,000,000	\$ 500,000	\$ 17,325,996	
P Street Pavement (Arterials/Collectors/Residential)	\$ 363,940	\$ 15,518,626	\$ 8,592,295	\$ (331,000)	\$ (1,237,551)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,906,310	
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	
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	\$ 1,862,275	\$ 4,089,088	\$ 2,226,813	\$ -	\$ 27,787,454	
S Citywide Network Replacement	\$ -	\$ 2,045,000	\$ 35,700	\$ -	\$ 1,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,082,334	
T Citywide Telecommunications	\$ -	\$ 2,000,000	\$ 155,602	\$ -	\$ -	\$ 2,072,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,986	\$ -	\$ 4,357,602	
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	\$ 5,571,070	\$ 10,697,883	\$ 3,381,799	\$ 500,000	\$ 84,805,351	
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	
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)	\$ -	\$ -	\$ -	\$ 4,012,504	
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	
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	\$ (345,262)	\$ 950,240	\$ 950,238	\$ 308,188	\$ 11,068,375	
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	\$ 27,791,412	\$ 38,578,435	\$ 9,416,715	\$ 4,751,519	\$ 245,712,414	
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	\$ 799,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,038,346	
TOTAL INVESTMENT EARNINGS ^{2,3}	\$ -	\$ 1,020,436	\$ 1,433,821	\$ 1,138,316	\$ 617,062	\$ 496,830	\$ 531,941	\$ 799,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,038,346	
Misc. Revenues:															
AA Miscellaneous Revenues	\$ -	\$ 398	\$ 152,440	\$ 80,150	\$ 3,038	\$ 3,153	\$ 468	\$ 108,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348,391	
TOTAL MISCELLANEOUS REVENUES	\$ -	\$ 398	\$ 152,440	\$ 80,150	\$ 3,038	\$ 3,153	\$ 468	\$ 108,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348,391	
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	\$ 7,789,467	\$ 10,171,515	\$ (27,791,412)	\$ (17,619,897)	\$ 12,312,823	\$ 10,354,239	\$ 4,105,538	

¹ Audited Total
² Investment Returns are posted in arrears
³ Does not include audited total for 4404 - Change in Value