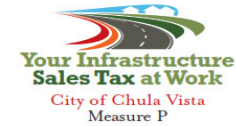


Measure P

Citywide Infrastructure, Facilities and Equipment Expenditure Plan
1/2 cent Sales Tax Revenues over 10 year period
Summary Table as of 3/31/25



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	\$ 251,519,118	\$ 199,602,275	\$ 170,622,970	\$ 2,223,658	\$ 4,900,517	\$ 10,234,614	\$ -	\$ 187,981,759
B	Investment Earnings ³	\$ -	\$ -	\$ 6,038,346	\$ -	\$ -	\$ -	\$ -	\$ 6,038,346
C	Miscellaneous	\$ -	\$ -	\$ 348,390	\$ -	\$ 50,381	\$ -	\$ -	\$ 398,771
Total Revenues		\$ 251,519,118	\$ 199,602,275	\$ 177,009,707	\$ 2,223,658	\$ 4,950,898	\$ 10,234,614	\$ -	\$ 194,418,877
EXPENDITURES:									
D	Fire Stations Repairs/Replacement	\$ 30,938,436	\$ 30,938,436	\$ 26,608,255	\$ 1,583,929	\$ 960,187	\$ 142,696	\$ -	\$ 29,295,067
E	Fire Response Vehicles	\$ 21,677,751	\$ 19,831,051	\$ 11,619,037	\$ 527,228	\$ 43,957	\$ 339,189	\$ -	\$ 12,529,412
F	Fire Safety Equipment	\$ 5,197,914	\$ 2,015,573	\$ 966,156	\$ -	\$ 115,064	\$ 114,610	\$ -	\$ 1,195,830
Total Fire Services		\$ 57,814,101	\$ 52,785,060	\$ 39,193,448	\$ 2,111,158	\$ 1,119,208	\$ 596,495	\$ -	\$ 43,020,309
G	Police Response Vehicles	\$ 13,169,062	\$ 9,741,012	\$ 7,875,998	\$ 390,369	\$ 576,412	\$ 278,661	\$ -	\$ 9,121,439
H	Public Safety Communication Systems	\$ 8,745,695	\$ 7,253,496	\$ 6,098,643	\$ 384,768	\$ 204,466	\$ -	\$ -	\$ 6,687,877
I	Police Facility Repairs	\$ 22,700,416	\$ 22,700,416	\$ 1,299,564	\$ -	\$ 20,134	\$ -	\$ -	\$ 1,319,698
J	Police Equipment	\$ 544,318	\$ 473,840	\$ 226,589	\$ -	\$ -	\$ -	\$ -	\$ 226,589
Total Police Services		\$ 45,159,491	\$ 40,168,764	\$ 15,500,795	\$ 775,137	\$ 801,012	\$ 278,661	\$ -	\$ 17,355,605
K	Streets	\$ 22,906,309	\$ 22,906,309	\$ 19,917,851	\$ -	\$ -	\$ -	\$ -	\$ 19,917,851
L	Other Public Infrastructure	\$ 27,787,453	\$ 25,560,640	\$ 12,810,418	\$ 18,898	\$ 14,535	\$ 34,631	\$ -	\$ 12,878,482
M	Sports Fields and Courts	\$ 3,365,373	\$ 3,365,373	\$ 1,368,521	\$ 46,200	\$ 492,423	\$ -	\$ -	\$ 1,907,144
N	Non-Safety Vehicles	\$ 12,385,100	\$ 12,385,100	\$ 12,385,515	\$ -	\$ 222,391	\$ 232,358	\$ -	\$ 12,840,264
O	Recreation and Senior Centers	\$ 29,101,534	\$ 29,101,534	\$ 25,870,739	\$ 2,817	\$ 1,368,214	\$ 216,395	\$ -	\$ 27,458,165
P	Civic Center and South Libraries	\$ 4,787,277	\$ 4,787,277	\$ 2,682,111	\$ -	\$ -	\$ -	\$ -	\$ 2,682,111
Q	Other Public Facilities	\$ 12,695,739	\$ 12,429,072	\$ 4,903,292	\$ 210,324	\$ 475,387	\$ 973,551	\$ -	\$ 6,562,553
R	Traffic Signal Systems	\$ 7,000,000	\$ 6,975,000	\$ 4,897,042	\$ -	\$ -	\$ -	\$ -	\$ 4,897,042
S	Park Infrastructure	\$ 17,337,389	\$ 15,837,389	\$ 7,397,006	\$ 339,473	\$ 603,561	\$ 131,731	\$ -	\$ 8,471,771
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		\$ 143,806,110	\$ 139,657,644	\$ 97,852,612	\$ 617,712	\$ 3,176,511	\$ 1,588,666	\$ -	\$ 103,235,501
Total Allocations		\$ 246,779,702	\$ 232,611,468	\$ 152,546,854	\$ 3,504,007	\$ 5,096,731	\$ 2,463,822	\$ -	\$ 163,611,414
V	City Staff Time	\$ -	\$ -	\$ 4,071,961	\$ 33,836	\$ -	\$ 272,177	\$ -	\$ 4,377,974
Total City Staff Time		\$ -	\$ -	\$ 4,071,961	\$ 33,836	\$ -	\$ 272,177	\$ -	\$ 4,377,974
W	Debt Service Principal & Interest	\$ 78,216,735	\$ 63,201,235	\$ 55,693,984	\$ -	\$ 506,220	\$ 4,905	\$ -	\$ 56,205,109
Total Debt Service Expenses		\$ 78,216,735	\$ 63,201,235	\$ 55,693,984	\$ -	\$ 506,220	\$ 4,905	\$ -	\$ 56,205,109
X	Audit/Admin	\$ 1,353,019	\$ 603,542	\$ 86,684	\$ -	\$ -	\$ 600	\$ -	\$ 87,284
Y	Bond Administration	\$ 69,241	\$ 53,695	\$ 70,743	\$ -	\$ -	\$ 2,000	\$ -	\$ 72,743
Z	Banking/Investment Fees	\$ -	\$ -	\$ 52,287	\$ -	\$ -	\$ -	\$ -	\$ 52,287
AA	Cost of Issuance	\$ 623,766	\$ 623,766	\$ 553,023	\$ -	\$ -	\$ -	\$ -	\$ 553,023
Total Administrative Expenses		\$ 2,046,026	\$ 1,281,003	\$ 762,737	\$ -	\$ -	\$ 2,600	\$ -	\$ 765,337
Total Expenditures		\$ 327,042,463	\$ 297,093,706	¹ \$ 213,075,536	\$ 3,537,843	\$ 5,602,951	\$ 2,743,504	\$ -	\$ 224,959,834

Notes:

¹ Audited Total

² Unaudited Total

³ Does not include audited 4404 Change in Value book entries