

Infrastructure, Facilities and Equipment Spending Plan One-half cent Sales Tax Revenues over 10 year period April 2025 Revision		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING PTD as of 6/30/24	REVISED	APR-25 PROPOSED CHANGES	PROPOSED	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 2024-25	Fiscal Year 2024-25	Fiscal Year 2024-25	Fiscal Year 2025-26	Fiscal Year 2026-27 (3 Qtrs Only)	10 Year Term
<u>Estimated Revenues:</u>																
A	Estimated 1/2 cent Sales Tax Revenues	\$ 3,906,919.49	\$ 18,161,109.37	\$ 20,016,491.99	\$ 20,037,276.36	\$ 23,629,264.78	\$ 27,402,121.88	\$ 28,286,338.60	\$ 29,183,788.01	\$ -	\$ 28,978,965	\$ -	\$ 28,978,965	\$ 30,837,928	\$ 22,646,608	\$ 253,086,811
ESTIMATED TOTAL REVENUES		¹ \$ 3,906,919.49	\$ 18,161,109.37	\$ 20,016,491.99	\$ 20,037,276.36	\$ 23,629,264.78	\$ 27,402,121.88	\$ 28,286,338.60	\$ 29,183,788.01		\$ 28,978,965	\$ -	\$ 28,978,965	\$ 30,837,928	\$ 22,646,608	\$ 253,086,811
<u>Proposed Expenditures</u>																
B	Fire Vehicles	\$ 113,625.21	\$ 2,194,778.45	\$ 2,664,796.82	\$ 479,970.03	\$ 199,567.12	\$ 1,839,573.93	\$ 93,975.63	\$ 224,793.25	\$ 6,259,018.12	\$ 56,749	\$ -	\$ 6,315,767	\$ 118,700	\$ 810,050	\$ 15,055,598
C	Police Vehicles	\$ 168,703.13	\$ 1,820,542.20	\$ 712,252.62	\$ 708,701.96	\$ 1,610,594.16	\$ 432,693.28	\$ 842,282.04	\$ 1,580,228.55	\$ 805,013.45	\$ 1,060,001	\$ -	\$ 1,865,014	\$ 2,794,317	\$ 633,733	\$ 13,169,062
Total Public Safety Vehicles		\$ 282,328.34	\$ 4,015,320.65	\$ 3,377,049.44	\$ 1,188,671.99	\$ 1,810,161.28	\$ 2,272,267.21	\$ 936,257.67	\$ 1,805,021.80	\$ 7,064,031.57	\$ 1,116,750	\$ -	\$ 8,180,782	\$ 2,913,017	\$ 1,443,783	\$ 28,224,660
D	Non-Safety City Vehicles (i.e. Public Works Crews)	\$ -	\$ 1,167,611.58	\$ 1,850,083.23	\$ 1,475,708.60	\$ 483,409.73	\$ 2,182,186.24	\$ 2,381,972.30	\$ 1,876,175.07	\$ 967,952.93	\$ -	\$ -	\$ 967,953	\$ -	\$ -	\$ 12,385,100
E	Fleet Infrastructure	\$ -	\$ 56,070.00	\$ -	\$ -	\$ -	\$ 67,980.00	\$ 21,503.07	\$ 822,815.98	\$ 127,700.95	\$ -	\$ -	\$ 127,701	\$ -	\$ -	\$ 1,096,070
Total Non-Safety City Vehicles		\$ -	\$ 1,223,681.58	\$ 1,850,083.23	\$ 1,475,708.60	\$ 483,409.73	\$ 2,250,166.24	\$ 2,403,475.37	\$ 2,698,991.05	\$ 1,095,653.88	\$ -	\$ -	\$ 1,095,654	\$ -	\$ -	\$ 13,481,170
F	Fire Equipment (i.e. breathing apparatus, Radios etc)	\$ 175,064.08	\$ 180,745.14	\$ 108,045.00	\$ 200,737.72	\$ 114,932.83	\$ 161,044.49	\$ 9,587.73	\$ 15,999.26	\$ 777,060.74	\$ 272,356	\$ -	\$ 1,049,417	\$ 1,435,251	\$ 1,747,090	\$ 5,197,914
G	Police Equipment (i.e. body worn cameras, video camera equip etc)	\$ -	\$ -	\$ 160,011.98	\$ 13,154.41	\$ 2,188.00	\$ 5,216.90	\$ 5,724.00	\$ 40,293.92	\$ 214,512.08	\$ 32,739	\$ -	\$ 247,251	\$ 32,739	\$ 37,739	\$ 544,318
H	Police Communications & Dispatch System	\$ 17,660.00	\$ -	\$ -	\$ 192,298.00	\$ 205,459.00	\$ 214,299.00	\$ 194,862.00	\$ 204,466.00	\$ 578,576.00	\$ 559,792	\$ -	\$ 1,138,368	\$ 570,338	\$ 581,385	\$ 3,319,135
Total Public Safety Equipment		\$ 192,724.08	\$ 180,745.14	\$ 268,056.98	\$ 406,190.13	\$ 322,579.83	\$ 380,560.39	\$ 210,173.73	\$ 260,759.18	\$ 1,570,148.82	\$ 864,887	\$ -	\$ 2,435,036	\$ 2,038,328	\$ 2,366,214	\$ 9,061,367
I	Fire Station Repair/Replacements	\$ 10,911.12	\$ 96,146.25	\$ 540,536.46	\$ 6,741,559.55	\$ 13,905,903.64	\$ 922,282.43	\$ 208,316.37	\$ 4,915,040.90	\$ 3,597,739.20	\$ -	\$ -	\$ 3,597,739	\$ -	\$ -	\$ 30,938,436
J	Police Facility Repairs	\$ 8,760.08	\$ 252,116.65	\$ 398,399.63	\$ 62,779.67	\$ 107,797.36	\$ 319,509.20	\$ 104,474.03	\$ 51,157.33	\$ 1,395,422.13	\$ 20,000,000	\$ -	\$ 21,395,422	\$ -	\$ -	\$ 22,700,416
Total Public Safety Buildings		\$ 19,671.20	\$ 348,262.90	\$ 938,936.09	\$ 6,804,339.22	\$ 14,013,701.00	\$ 1,241,791.63	\$ 312,790.40	\$ 4,966,198.23	\$ 4,993,161.33	\$ 20,000,000	\$ -	\$ 24,993,161	\$ -	\$ -	\$ 53,638,852
K	Homeless Encampment Cleanup	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
Total Other Public Safety		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
L	Recreation Centers and Senior Center	\$ -	\$ 86,046.43	\$ 505,370.84	\$ 2,172,624.97	\$ 1,688,382.85	\$ 8,026,991.47	\$ 13,516,500.44	\$ 134,630.93	\$ 1,750,644.27	\$ 1,220,342	\$ -	\$ 2,970,986	\$ -	\$ -	\$ 29,101,534
M	Civic Center and South Chula Vista Libraries	\$ -	\$ 276,020.95	\$ 954,361.27	\$ 375,888.75	\$ 110,419.64	\$ 293,830.09	\$ 677,135.13	\$ 20,774.00	\$ 2,078,847.18	\$ -	\$ -	\$ 2,078,847	\$ -	\$ -	\$ 4,787,277
N	Other Public Facilities (i.e. Animal Care Facility & Living Coast DC)	\$ -	\$ 121,024.67	\$ 947,312.48	\$ 1,001,855.64	\$ 1,421,029.93	\$ 616,522.95	\$ 410,814.48	\$ 446,260.18	\$ 3,735,918.64	\$ 3,728,333	\$ -	\$ 7,464,252	\$ 133,333	\$ 133,334	\$ 12,695,739
Total Other Public Facilities		\$ -	\$ 483,092.05	\$ 2,407,044.59	\$ 3,550,369.36	\$ 3,219,832.42	\$ 8,937,344.51	\$ 14,604,450.05	\$ 601,665.11	\$ 7,565,410.09	\$ 4,948,675	\$ -	\$ 12,514,085	\$ 133,333	\$ 133,334	\$ 46,584,550
O	Sports Courts and Fields	\$ 73,718.38	\$ 285,031.58	\$ 392,251.03	\$ 12,356.58	\$ 70,875.02	\$ -	\$ 572,748.48	\$ -	\$ 1,558,391.57	\$ 400,000	\$ -	\$ 1,958,392	\$ -	\$ -	\$ 3,365,373
P	Park Infrastructure	\$ 111,901.35	\$ 397,665.30	\$ 844,649.13	\$ 745,476.22	\$ 2,015,565.01	\$ 1,467,307.29	\$ 996,944.90	\$ 1,269,841.65	\$ 3,279,242.74	\$ 4,708,795	\$ -	\$ 7,988,038	\$ 1,000,000	\$ 500,000	\$ 17,337,389
Q	Street Pavement (Arterials/Collectors/Residential)	\$ 340,554.60	\$ 2,352,546.37	\$ 5,088,793.28	\$ 12,187,143.74	\$ 673,131.29	\$ 712.38	\$ 13,161.62	\$ 2,354.04	\$ 2,247,912.16	\$ -	\$ -	\$ 2,247,912	\$ -	\$ -	\$ 22,906,309
R	Traffic Signal System (Fiber Network)	\$ -	\$ 99,099.55	\$ 161,435.45	\$ 113,650.87	\$ 273,908.54	\$ 1,841,638.55	\$ 2,745,415.54	\$ 221,168.41	\$ 18,683.09	\$ 1,500,000	\$ -	\$ 1,518,683	\$ 25,000	\$ -	\$ 7,000,000
S	Other Public Infrastructure (Storm Drains, Sidewalks, Trees etc)	\$ -	\$ 680,146.94	\$ 4,024,020.91	\$ 5,650,017.40	\$ 1,150,128.42	\$ 1,510,083.02	\$ 735,538.37	\$ 254,832.16	\$ 7,466,783.98	\$ 4,089,088	\$ -	\$ 11,555,872	\$ 2,226,813	\$ -	\$ 27,787,453
T	Citywide Network Replacement	\$ -	\$ 1,693,275.46	\$ 314,996.85	\$ 74,061.54	\$ -	\$ -	\$ -	\$ -	\$ 0.15	\$ -	\$ 688,377	\$ 688,377	\$ 129,986	\$ -	\$ 2,900,697
U	Citywide Telecommunications	\$ -	\$ 1,498,399.83	\$ 299,683.30	\$ 79,282.79	\$ 26,895.48	\$ 1,634,977.98	\$ -	\$ -	\$ 688,376.62	\$ -	\$ (688,377)	\$ -	\$ -	\$ -	\$ 3,539,239
Total Infrastructure		\$ 526,174.33	\$ 7,006,165.03	\$ 11,125,829.95	\$ 18,861,989.14	\$ 4,210,503.76	\$ 6,454,719.22	\$ 5,063,808.91	\$ 1,748,196.26	\$ 15,259,390.31	\$ 10,697,883	\$ -	\$ 25,957,274	\$ 3,381,799	\$ 500,000	\$ 84,836,460
<u>Projects to be Financed through Annual Capital Lease Payments</u>																
V	Police Communications & Dispatch System	\$ -	\$ 256,615.66	\$ -	\$ 170,238.33	\$ 170,238.33	\$ 170,238.33	\$ 170,238.33	\$ 170,238.33	\$ (204,466.33)	\$ 170,240	\$ -	\$ (34,226)	\$ 170,238	\$ 170,238	\$ 1,414,057
W	Regional Communications System (RCS)	\$ 1,383,112.75	\$ 507,114.54	\$ 345,260.79	\$ 345,260.79	\$ 345,260.79	\$ 345,260.79	\$ 345,260.79	\$ 345,260.79	\$ 50,711.21	\$ -	\$ -	\$ 50,711	\$ -	\$ -	\$ 4,012,503
X	Fire Response Vehicles	\$ -	\$ 382,121.24	\$ 382,121.24	\$ 382,121.24	\$ 382,122.24	\$ 759,823.74	\$ 759,823.74	\$ 759,823.74	\$ 20,176.26	\$ 780,000	\$ -	\$ 800,176	\$ 780,000	\$ 137,950	\$ 5,526,083
Total Public Safety Capital Lease Pmts		\$ 1,383,112.75	\$ 1,145,851.44	\$ 727,382.03	\$ 897,620.36	\$ 897,621.36	\$ 1,275,322.86	\$ 1,275,322.86	\$ 1,275,322.86	\$ (133,578.86)	\$ 950,240	\$ -	\$ 816,661	\$ 950,238	\$ 308,188	\$ 10,952,644
TOTAL EXPENDITURES		\$ 2,404,010.70	\$ 14,403,118.79	\$ 20,694,382.31	\$ 33,184,888.80	\$ 24,957,809.38	\$ 22,812,172.06	\$ 24,806,278.99	\$ 13,356,154.49	\$ 37,414,217.14	\$ 38,578,435.45	\$ 1,000,000.00	\$ 76,992,652.59	\$ 9,416,715.45	\$ 4,751,519.00	\$ 247,779,703
<u>Bond Proceeds:</u>																
Y	Bond Proceeds	\$ -	\$ 71,363,509.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,363,509
Z	Cost of Issuance	\$ (46,843.37)	\$ (554,722.94)	\$ (2,000.00)	\$ (2,000.00)	\$ (6,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,200.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (623,766)
TOTAL BOND PROCEEDS		\$ (46,843.37)	\$ 70,808,786.26	\$ (2,000.00)	\$ (2,000.00)	\$ (6,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,200.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,739,743
<u>Investment Earnings:</u>																
AA																