

Infrastructure, Facilities and Equipment Spending Plan One-half cent Sales Tax Revenues over 10 year period April 2024 Revision		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	PROPOSED CHANGES	REVISED	ESTIMATED	ESTIMATED	ESTIMATED	Total 10 Year Term
		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 2023-24	Fiscal Year 2024-25	Fiscal Year 2025-26	Fiscal Year 2026-27 (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	\$ 27,515,846	\$ -	\$ 27,515,846	\$ 28,978,965	\$ 28,624,735	\$ 22,112,608	\$ 248,671,335
ESTIMATED TOTAL REVENUES		¹ \$ 3,906,919	¹ \$ 18,160,769	¹ \$ 20,016,492	¹ \$ 20,037,276	¹ \$ 23,629,265	¹ \$ 27,402,122	¹ \$ 28,286,339	¹ \$ 27,515,846	\$ -	\$ 27,515,846	\$ 28,978,965	\$ 28,624,735	\$ 22,112,608	\$ 248,671,335
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	\$ -	\$ 1,866,151	\$ 56,749	\$ 118,700	\$ 810,050	\$ 14,410,230 5.8%
C	Police Vehicles	\$ 463,940	\$ 1,798,760	\$ 653,000	\$ 494,850	\$ 1,693,500	\$ 1,547,200	\$ 944,950	\$ 285,500	\$ 581,719	\$ 867,219	\$ 1,060,001	\$ 2,794,317	\$ 633,733	\$ 12,951,470 5.2%
Total Public Safety Vehicles		\$ 848,940	\$ 3,529,440	\$ 3,460,500	\$ 1,121,350	\$ 4,462,000	\$ 2,839,650	\$ 2,892,900	\$ 2,151,651	\$ 581,719	\$ 2,733,370	\$ 1,116,750	\$ 2,913,017	\$ 1,443,783	\$ 27,361,700 11.0%
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	\$ 900,000	\$ 200,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 12,295,100 4.9%
E	Fleet Infrastructure	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 96,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,096,070 0.4%
Total Non-Safety City Vehicles		\$ -	\$ 3,818,000	\$ 749,000	\$ 1,520,100	\$ 1,770,070	\$ 2,434,000	\$ 2,000,000	\$ 900,000	\$ 200,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 13,391,170 5.4%
F	Fire Equipment (i.e. breathing apparatus, Radios etc)	\$ 183,000	\$ 1,202,000	\$ -	\$ -	\$ -	\$ -	\$ 358,216	\$ -	\$ -	\$ -	\$ 272,356	\$ 1,435,251	\$ 1,747,090	\$ 5,197,913 2.1%
G	Police Equipment (i.e. body worn cameras, video camera equip etc)	\$ -	\$ -	\$ 187,384	\$ 28,000	\$ 32,739	\$ 68,116	\$ 42,123	\$ 182,739	\$ (100,000)	\$ 82,739	\$ 32,739	\$ 32,739	\$ 37,739	\$ 544,318 0.2%
H	Police Communications & Dispatch System	\$ 17,660	\$ 183,261	\$ 86,153	\$ 196,994	\$ 205,459	\$ 214,299	\$ 194,862	\$ 204,466	\$ 100,000	\$ 304,466	\$ 214,530	\$ 225,076	\$ 236,123	\$ 2,078,883 0.8%
Total Public Safety Equipment		\$ 200,660	\$ 1,385,261	\$ 273,537	\$ 224,994	\$ 238,198	\$ 282,415	\$ 595,201	\$ 387,205	\$ -	\$ 387,205	\$ 519,625	\$ 1,693,066	\$ 2,020,952	\$ 7,821,114 3.1%
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	\$ -	\$ 925,000	\$ -	\$ -	\$ -	\$ 30,937,833 12.4%
J	Police Facility Repairs	\$ 9,000	\$ 1,500,000	\$ 492,000	\$ 100,000	\$ -	\$ 474,656	\$ 25,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 2,700,656 1.1%
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	\$ -	\$ 1,025,000	\$ -	\$ -	\$ -	\$ 33,638,489 13.5%
K	Recreation Centers and Senior Center	\$ -	\$ 5,000,000	\$ (1,500,000)	\$ 751,000	\$ 608,942	\$ 15,916,629	\$ 6,860,500	\$ 100,000	\$ 150,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 27,887,071 11.2%
L	Civic Center and South Chula Vista Libraries	\$ -	\$ 3,000,000	\$ (1,000,000)	\$ 250,000	\$ 782,000	\$ 1,749,227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,781,227 1.9%
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	\$ -	\$ 426,000	\$ 2,728,333	\$ 133,333	\$ 133,334	\$ 11,701,789 4.7%
Total Other Public Facilities		\$ -	\$ 13,100,000	\$ (3,921,788)	\$ 1,001,000	\$ 3,001,102	\$ 19,288,273	\$ 8,230,500	\$ 526,000	\$ 150,000	\$ 676,000	\$ 2,728,333	\$ 133,333	\$ 133,334	\$ 44,370,087 17.8%
N	Sports Courts and Fields	\$ 85,000	\$ 4,500,000	\$ (1,000,000)	\$ -	\$ (1,523,600)	\$ 384,255	\$ 500,000	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 3,345,655 1.3%
O	Park Infrastructure	\$ 250,000	\$ 5,500,000	\$ (450,000)	\$ 137,654	\$ 1,028,815	\$ 2,125,732	\$ 750,000	\$ 525,000	\$ 1,250,000	\$ 1,775,000	\$ 1,000,000	\$ 1,000,000	\$ 500,000	\$ 13,617,201 5.5%
P	Street Pavement (Arterials/Collectors/Residential)	\$ 363,940	\$ 15,518,626	\$ 8,592,295	\$ (331,000)	\$ (1,237,551)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,906,310 9.2%
Q	Traffic Signal System (Fiber Network)	\$ -	\$ 3,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 225,000	\$ -	\$ 225,000	\$ 1,500,000	\$ 25,000	\$ -	\$ 7,000,000 2.8%
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	\$ -	\$ 5,567,014	\$ 2,226,813	\$ 2,226,813	\$ -	\$ 25,925,179 10.4%
S	Citywide Network Replacement	\$ -	\$ 2,045,000	\$ 35,700	\$ -	\$ 1,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,082,334 0.8%
T	Citywide Telecommunications	\$ -	\$ 2,000,000	\$ 155,602	\$ -	\$ -	\$ 2,072,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,986	\$ -	\$ 4,357,602 1.8%
Total Infrastructure		\$ 698,940	\$ 41,963,626	\$ 8,333,597	\$ 2,637,654	\$ (393,151)	\$ 7,363,987	\$ 2,054,000	\$ 6,317,014	\$ 1,250,000	\$ 7,567,014	\$ 5,126,813	\$ 3,381,799	\$ 500,000	\$ 79,234,281 31.9%
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	\$ -	\$ 170,238	\$ 170,240	\$ 170,238	\$ 170,238	\$ 1,618,521 0.7%
V	Regional Communications System (RCS)	\$ 1,396,460	\$ 535,000	\$ 350,000	\$ 350,000	\$ 345,261	\$ 345,261	\$ 345,261	\$ 345,261	\$ -	\$ 345,261	\$ 345,262	\$ 345,262	\$ 345,262	\$ 5,048,290 2.0%
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	\$ 5,437,530 2.2%
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	\$ -	\$ 1,295,499	\$ 1,295,502	\$ 1,295,500	\$ 653,450	\$ 12,104,161 4.9%
TOTAL EXPENDITURES		\$ 3,200,000	\$ 79,245,965	\$ 12,500,738	\$ 14,842,279	\$ 12,561,300	\$ 34,935,889	\$ 20,895,484	\$ 12,602,369	\$ 2,181,719	\$ 14,784,088	\$ 10,787,023	\$ 9,416,715	\$ 4,751,519	\$ 217,921,002 87.6%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,238,406
TOTAL INVESTMENT EARNINGS ^{2,3}		\$ -	\$ 1,020,436	\$ 1,433,821	\$ 1,138,316	\$ 617,062	\$ 496,830	\$ 531,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,238,406
Misc. Revenues:															
AA	Miscellaneous Revenues	\$ -	\$ 398	\$ 152,440	\$ 80,150	\$ 3,038	\$ 3,153	\$ 468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,646
TOTAL MISCELLANEOUS REVENUES		\$ -	\$ 398	\$ 152,440	\$ 80,150	\$ 3,038	\$ 3,153	\$ 468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,646
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	\$ -	\$ 6,175,000	\$ 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	\$ -	\$ 1,331,000	\$ 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	\$ -	\$ 7,506,000	\$ 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	\$ -	\$ 5,520	\$ 505,631	\$ 25,000	\$ 25,500	\$ 587,671
AE	Bond Administration	\$ -	\$ -	\$ 6,700	\$ 6,834	\$ 6,971	\$ 7,110	\$ 7,252	\$ 7,397	\$ -	\$ 7,397	\$ 7,545	\$ 7,696	\$ 7,850	\$ 65,356
TOTAL ADMINISTRATIVE EXPENSES		\$ -	\$ -	\$ 11,700	\$ 11,934	\$ 12,173	\$ 12,416	\$ 12,664	\$ 12,918	\$ -	\$ 12,918	\$ 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	\$ 7,394,559	\$ (2,181,719)	\$ 5,212,840	\$ 10,171,515	\$ 11,667,323	\$ 9,820,239	\$ 28,140,823

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