

Infrastructure, Facilities and Equipment Spending Plan
One-half cent Sales Tax Revenues over 10 year period
April 2024 Revision

ESTIMATED
Fiscal Year
2024-25

Estimated Revenues:

A Estimated 1/2 cent Sales Tax Revenues	\$ 28,978,965
ESTIMATED TOTAL REVENUES	\$ 28,978,965

Proposed Expenditures

B Fire Vehicles	\$ 56,749
C Police Vehicles	\$ 1,060,001
Total Public Safety Vehicles	\$ 1,116,750

D Non-Safety City Vehicles (i.e. Public Works Crews)	\$ -
E Fleet Infrastructure	\$ -
Total Non-Safety City Vehicles	\$ -

F Fire Equipment (i.e. breathing apparatus, Radios etc)	\$ 272,356
G Police Equipment (i.e. body worn cameras, video camera equip etc)	\$ 32,739
H Police Communications & Dispatch System	\$ 214,530
Total Public Safety Equipment	\$ 519,625

I Fire Station Repair/Replacements	\$ -
J Police Facility Repairs	\$ -
Total Public Safety Buildings	\$ -

K Recreation Centers and Senior Center	\$ -
L Civic Center and South Chula Vista Libraries	\$ -
M Other Public Facilities (i.e. Animal Care Facility & Living Coast DC)	\$ 2,728,333
Total Other Public Facilities	\$ 2,728,333

N Sports Courts and Fields	\$ 400,000
O Park Infrastructure	\$ 1,000,000
P Street Pavement (Arterials/Collectors/Residential)	\$ -
Q Traffic Signal System (Fiber Network)	\$ 1,500,000
R Other Public Infrastructure (Storm Drains, Sidewalks, Trees etc)	\$ 2,226,813
S Citywide Network Replacement	\$ -
T Citywide Telecommunications	\$ -
Total Infrastructure	\$ 5,126,813

Projects to be Financed through Annual Capital Lease Payments

U Police Communications & Dispatch System	\$ 170,240
V Regional Communications System (RCS)	\$ 345,262
W Fire Response Vehicles	\$ 780,000
Total Public Safety Capital Lease Pmts	\$ 1,295,502

TOTAL EXPENDITURES

\$ 10,787,023

Bond Debt Service:

AB Debt Service Principal	\$ 6,485,000
AC Debt Service Interest	\$ 1,022,250
TOTAL DEBT SERVICE	\$ 7,507,250

Administrative Expenses:

AD Audit/Admin	\$ 505,631
AE Bond Administration	\$ 7,545
TOTAL ADMINISTRATIVE EXPENSES	\$ 513,176