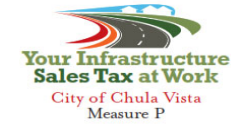


Measure P

Citywide Infrastructure, Facilities and Equipment Expenditure Plan
1/2 cent Sales Tax Revenues over 10 year period
Summary Table as of 12/31/23



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	\$ 247,483,374	\$ 168,955,027	\$ 141,439,182	\$ -	\$ 9,469,361	\$ -	\$ -	\$ 150,908,543
B	Investment Earnings ³	\$ -	\$ -	\$ 5,238,407	\$ -	\$ -	\$ -	\$ -	\$ 5,238,407
C	Miscellaneous	\$ -	\$ -	\$ 239,646	\$ -	\$ -	\$ -	\$ -	\$ 239,646
	Total Revenues	\$ 247,483,374	\$ 168,955,027	\$ 146,917,235	\$ -	\$ 9,469,361	\$ -	\$ -	\$ 156,386,595
EXPENDITURES:									
D	Fire Stations Repairs/Replacement	\$ 30,937,833	\$ 30,937,833	\$ 21,830,626	\$ 95,288	\$ 846,965	\$ -	\$ -	\$ 22,772,880
E	Fire Response Vehicles	\$ 19,847,580	\$ 17,164,131	\$ 10,634,420	\$ 372,792	\$ 223,336	\$ -	\$ -	\$ 11,230,548
F	Fire Safety Equipment	\$ 5,197,913	\$ 1,743,216	\$ 950,157	\$ -	\$ 12,171	\$ -	\$ -	\$ 962,328
	Total Fire Services	\$ 55,983,326	\$ 49,845,180	\$ 33,415,204	\$ 468,080	\$ 1,082,472	\$ -	\$ -	\$ 34,965,756
G	Police Response Vehicles	\$ 12,951,470	\$ 7,881,700	\$ 6,295,769	\$ 353,882	\$ 336,649	\$ -	\$ -	\$ 6,986,300
H	Public Safety Communication Systems	\$ 8,645,689	\$ 6,423,463	\$ 5,378,678	\$ 374,704	\$ -	\$ -	\$ -	\$ 5,753,382
I	Police Facility Repairs	\$ 2,700,656	\$ 2,700,656	\$ 1,248,407	\$ -	\$ 51,157	\$ -	\$ -	\$ 1,299,564
J	Police Equipment	\$ 644,318	\$ 541,101	\$ 186,295	\$ -	\$ 9,349	\$ -	\$ -	\$ 195,644
	Total Police Services	\$ 24,942,133	\$ 17,546,920	\$ 13,109,150	\$ 728,586	\$ 397,156	\$ -	\$ -	\$ 14,234,891
K	Streets	\$ 22,906,310	\$ 22,906,310	\$ 19,917,851	\$ -	\$ -	\$ -	\$ -	\$ 19,917,851
L	Other Public Infrastructure	\$ 25,925,179	\$ 21,471,552	\$ 12,606,259	\$ 10,716	\$ 45,870	\$ -	\$ -	\$ 12,662,845
M	Sports Fields and Courts	\$ 3,345,655	\$ 2,945,655	\$ 1,368,521	\$ -	\$ -	\$ -	\$ -	\$ 1,368,521
N	Non-Safety Vehicles	\$ 13,191,170	\$ 13,191,170	\$ 9,686,524	\$ 424,170	\$ 902,060	\$ -	\$ -	\$ 11,012,754
O	Recreation and Senior Centers	\$ 27,737,071	\$ 27,737,071	\$ 25,737,784	\$ 33,303	\$ 49,409	\$ -	\$ -	\$ 25,820,496
P	Civic Center and South Libraries	\$ 4,781,227	\$ 4,781,227	\$ 2,661,337	\$ -	\$ -	\$ -	\$ -	\$ 2,661,337
Q	Other Public Facilities	\$ 11,701,789	\$ 8,706,789	\$ 4,457,304	\$ 132,344	\$ 28,998	\$ -	\$ -	\$ 4,618,646
R	Traffic Signal Systems	\$ 7,000,000	\$ 5,475,000	\$ 4,677,021	\$ 12,411	\$ 207,214	\$ -	\$ -	\$ 4,896,646
S	Park Infrastructure	\$ 12,367,201	\$ 9,867,201	\$ 6,135,744	\$ 9,500	\$ 84,184	\$ -	\$ -	\$ 6,229,428
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	\$ 135,395,538	\$ 123,391,925	\$ 92,868,463	\$ 622,443	\$ 1,317,735	\$ -	\$ -	\$ 94,808,641
	Total Allocations	\$ 216,320,997	\$ 190,784,025	\$ 139,392,816	\$ 1,819,109	\$ 2,797,363	\$ -	\$ -	\$ 144,009,288
V	City Staff Time	\$ -	\$ -	\$ 3,869,845	\$ 24,070	\$ 39,789	\$ -	\$ -	\$ 3,933,704
	Total City Staff Time	\$ -	\$ -	\$ 3,869,845	\$ 24,070	\$ 39,789	\$ -	\$ -	\$ 3,933,704
W	Debt Service Principal & Interest	\$ 78,234,834	\$ 55,712,084	\$ 48,191,383	\$ -	\$ 665,500	\$ -	\$ -	\$ 48,856,883
	Total Debt Service Expenses	\$ 78,234,834	\$ 55,712,084	\$ 48,191,383	\$ -	\$ 665,500	\$ -	\$ -	\$ 48,856,883
X	Audit/Admin	\$ 48,773	\$ 31,541	\$ 83,058	\$ -	\$ 1,581	\$ -	\$ -	\$ 84,639
Y	Bond Administration	\$ 65,356	\$ 42,264	\$ 66,543	\$ -	\$ 2,000	\$ -	\$ -	\$ 68,543
Z	Banking/Investment Fees	\$ -	\$ -	\$ 31,215	\$ -	\$ -	\$ -	\$ -	\$ 31,215
AA	Cost of Issuance	\$ 563,210	\$ 563,210	\$ 553,023	\$ -	\$ -	\$ -	\$ -	\$ 553,023
	Total Administrative Expenses	\$ 677,339	\$ 637,015	\$ 733,839	\$ -	\$ 3,581	\$ -	\$ -	\$ 737,420
	Total Expenditures	\$ 295,233,170	\$ 247,133,124	¹ \$ 192,187,882	² \$ 1,843,179	\$ 3,506,233	\$ -	\$ -	\$ 197,537,295

Notes:

¹ Audited Total

² Unaudited Total

³ Does not include audited 4404 Change in Value book entries