

**Intended Infrastructure, Facilities and Equipment Expenditure Plan
One-half cent Sales Tax Revenues over 10 year period**

High probability of failure which could result in significant impact to public safety response or availability of highly used community infrastructure.
Medium probability of failure which could impact public safety response or availability of modestly used community infrastructure.

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Total	Total Per AMP Categories		
	2016-17 (1 Qtr Only)	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27 (3 Qtrs Only)	2027-28	10 Year Term	Red	Yellow	Total
Proposed Infrastructure Projects:																
Fire Vehicles	\$ 4,000,000	\$ 1,613,580	\$ 2,831,000	\$ 2,650,000	\$ 2,792,000	\$ 1,710,950	\$ 546,050	\$ 2,238,900	\$ 341,400	\$ 537,200	\$ 586,500	\$ 19,847,580	\$ 5,313,580	\$ 11,534,000	\$ 16,847,580	
Police Vehicles	\$ -	\$ 2,262,700	\$ 653,000	\$ 494,850	\$ 1,693,500	\$ 1,547,200	\$ 944,950	\$ 285,500	\$ 1,641,720	\$ 2,571,150	\$ 856,900	\$ 12,951,470	\$ 2,262,700	\$ 10,688,770	\$ 12,951,470	
Total Public Safety Vehicles	\$ 4,000,000	\$ 3,876,280	\$ 3,484,000	\$ 3,144,850	\$ 4,485,500	\$ 3,258,150	\$ 1,491,000	\$ 2,524,400	\$ 1,983,120	\$ 3,108,350	\$ 1,443,400	\$ 32,799,050	\$ 7,576,280	\$ 22,222,770	\$ 29,799,050	
Non-Safety City Vehicles (i.e. Public Works Crews)	\$ -	\$ 3,818,000	\$ 1,749,000	\$ 1,520,100	\$ 1,674,000	\$ 2,434,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,195,100	\$ 3,818,000	\$ 7,377,100	\$ 11,195,100	
Fire Equipment (i.e. breathing apparatus, Radios etc)	\$ -	\$ 1,385,000	\$ -	\$ -	\$ -	\$ -	\$ 358,216	\$ -	\$ 272,356	\$ 1,435,251	\$ 1,747,090	\$ 5,197,913	\$ 1,385,000	\$ 3,812,913	\$ 5,197,913	
Fire Stations Repair/Replacement	\$ -	\$ 13,000,000	\$ 3,500,000	\$ 5,320,806	\$ 1,018,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,839,549	\$ 9,917,264	\$ 5,501,830	\$ 15,419,094	
Police Facility Repairs	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 14,963,546	\$ 26,139,318	\$ 41,102,864	
Total Public Safety Buildings	\$ -	\$ 14,000,000	\$ 3,500,000	\$ 5,320,806	\$ 1,018,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,839,549	\$ 24,880,810	\$ 31,641,148	\$ 56,521,958	
Police Communications & Dispatch System	\$ -	\$ 218,162	\$ 206,275	\$ 212,372	\$ 218,813	\$ 196,955	\$ 204,115	\$ 211,712	\$ 219,774	\$ 228,321	\$ 170,241	\$ 2,086,740	\$ 2,086,740	\$ -	\$ 2,086,740	
Regional Communications System (RCS)	\$ -	\$ 1,262,550	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 5,762,550	\$ 5,000,000	\$ -	\$ 5,000,000	
Total Police Equipment Capital Lease Pmts	\$ -	\$ 1,480,712	\$ 706,275	\$ 712,372	\$ 718,813	\$ 696,955	\$ 704,115	\$ 711,712	\$ 719,774	\$ 728,321	\$ 670,241	\$ 7,849,290	\$ 7,086,740	\$ -	\$ 7,086,740	
Recreation Centers and Senior Center	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 4,385,613	\$ 15,794,619	\$ 20,180,232	
Civic Center and South Chula Vista Libraries	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 703,332	\$ 7,017,438	\$ 7,720,770	
Other Public Bldgs (i.e. Animal Care Facility & Living Coast DC)	\$ -	\$ 3,022,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,022,558	\$ 1,993,381	\$ 16,638,616	\$ 18,631,997	
Total Other Public Facilities	\$ -	\$ 7,522,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,522,558	\$ 7,082,326	\$ 39,450,673	\$ 46,532,999	
Sports Courts and Fields	\$ -	\$ 7,500,000	\$ -	\$ -	\$ 1,000,000	\$ 2,000,000	\$ 1,466,595	\$ 790,388	\$ 1,000,000	\$ 1,000,000	\$ 2,209,612	\$ 16,966,595	\$ 9,374,960	\$ 7,591,635	\$ 16,966,595	
Park Infrastructure	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 221,859	\$ 800,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 660,881	\$ -	\$ 5,682,740	\$ 2,238,158	\$ 5,422,723	\$ 7,660,881	
Street Pavement (Arterials/Collectors/Residential)	\$ -	\$ 12,500,000	\$ -	\$ -	\$ 1,000,000	\$ 1,276,188	\$ 2,698,673	\$ 3,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 24,474,861	\$ 22,000,000	\$ 51,000,000	\$ 73,000,000	
Traffic Signal System	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 7,000,000	\$ 12,425,000	\$ 16,925,000	\$ 29,350,000	
Other Infrastructure (Storm Drains, Sidewalks, Trees etc)	\$ -	\$ 3,477,442	\$ 926,025	\$ -	\$ 917,200	\$ 917,800	\$ 4,020,800	\$ 3,073,871	\$ 4,830,419	\$ 3,570,809	\$ 1,278,590	\$ 23,012,955	\$ 14,714,933	\$ 285,406,439	\$ 300,121,372	
Total Infrastructure	\$ -	\$ 28,477,442	\$ 926,025	\$ -	\$ 3,139,059	\$ 4,993,988	\$ 9,186,068	\$ 8,864,259	\$ 9,491,300	\$ 7,570,809	\$ 4,488,202	\$ 77,137,151	\$ 60,753,051	\$ 366,345,797	\$ 427,098,848	
Total Project Expenditures	\$ 4,000,000	\$ 60,559,992	\$ 10,365,300	\$ 10,698,128	\$ 11,036,115	\$ 11,383,093	\$ 11,739,399	\$ 12,100,371	\$ 12,466,550	\$ 12,842,731	\$ 8,348,933	\$ 165,540,611	\$ 112,582,207	\$ 470,850,401	\$ 583,432,608	

Notes:
Sales Tax Revenue projections include a 2% escalator per year. Actual revenues will vary depending on economic activity.
Bonded proceeds are estimates. Actual bonding capacity and interest rates will vary depending on market conditions at time of issuance. City Council consideration and action will be required to pursue long-term financing.
Costs allocated to specific projects will be based on detailed engineering estimates, projects specs, available funding and timing considerations. All proposed expenditures will require City Council consideration and action.
Total estimated revenues over ten years is approximately \$177.8 million. This plan allocates \$165.5 million to projects due to anticipated financing costs.