

**Citywide Infrastructure, Facilities and Equipment Expenditure Plan
1/2 cent Sales Tax Revenues over 10 year period
Summary Table Fiscal Year 2019**

<u>Total by Major Category</u>	<u>10-Year Timeframe</u>	<u>FY19 Expenditures</u>
Fire Stations Repairs/Replacement	24,611,549	\$ 455,724
Fire Response Vehicles (Apparatus)	19,847,580	\$ 3,046,918
Fire Safety Equipment	5,197,913	\$ 108,045
Total Fire Services	\$ 49,657,042	\$ 3,610,687
Police Response Vehicles	12,951,470	\$ 712,253
Public Safety Communication Systems (CAD Dispatch and Regional Communication Systems)	8,678,862	\$ 345,261
Police Facility Repairs	2,101,000	\$ 398,264
Police Equipment	611,145	\$ 160,012
Total Police Services	\$ 24,342,477	\$ 1,615,789
Streets (Arterials/Collectors/Residential)	24,474,861	\$ 4,831,828
Other Public Infrastructure (Storm Drains, Drainage Systems, Sidewalks, Trees etc.)	14,154,295	\$ 3,767,462
Sports Fields and Courts	16,966,595	\$ 385,961
Non-Safety Vehicles	11,195,100	\$ 1,850,083
Recreation and Senior Centers	5,000,000	\$ 495,425
Civic Center and South Libraries	3,250,000	\$ 953,390
Other Public Facilities (Living Coast Discovery Center, Public Works Center etc.)	6,036,000	\$ 940,044
Traffic Signal Systems	7,000,000	\$ 99,909
Park Infrastructure (Playground Equipment, Gazebos, Restrooms, Benches, Parking etc.)	10,307,740	\$ 813,027
Citywide Network Replacement	2,080,700	\$ 314,997
Citywide Telecommunications	2,155,602	\$ 299,247
Total Infrastructure	\$ 102,620,893	\$ 14,751,374
Total Proposed Allocations	\$ 176,620,412	\$ 19,977,851
City Staff Time	-	\$ 716,531
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Annual Debt Service Payments	78,234,834	\$ 8,120,250
Total Debt Service Expenses	\$ 78,234,834	\$ 8,120,250
Audit Fees	48,773	\$ 5,150
Bond Administration	65,356	\$ 2,000
Banking Fees	-	\$ 5,093
Cost of Issuance	563,210	\$ -
Total Administrative Expenses	\$ 677,339	\$ 12,243
Total Expenditures	\$ 255,532,585	\$ 28,826,875

Notes:

40% allocated to Public Safety and 60% allocated to Citywide Infrastructure