

**MEASURE P (One-half cent Sales Tax)
FISCAL YEAR 2018-19 BUDGET**

	ADOPTED BUDGET	PROPOSED AMENDMENTS	PROPOSED AMENDED BUDGET
	Fiscal Year 2018-19	Fiscal Year 2018-19	Fiscal Year 2018-19
Estimated Revenues:			
Estimated 1/2 cent Sales Tax Revenues	\$ 18,085,000	\$ -	\$ 18,085,000
ESTIMATED TOTAL REVENUES	\$ 18,085,000	\$ -	\$ 18,085,000
Proposed Expenditures			
Fire Vehicles	\$ 2,892,500	\$ (85,000)	\$ 2,807,500
Police Vehicles	\$ 653,000	\$ 350,000	\$ 1,003,000
Total Public Safety Vehicles	\$ 3,545,500	\$ 265,000	\$ 3,810,500
Non-Safety City Vehicles (i.e. Public Works Crews)	\$ 1,749,000	\$ -	\$ 1,749,000
Fleet Infrastructure	\$ -	\$ -	\$ -
Total Non-Safety City Vehicles	\$ 1,749,000	\$ -	\$ 1,749,000
Fire Equipment (i.e. breathing apparatus, radios, etc.)	\$ -	\$ -	\$ -
Police Equipment (i.e. body worn cameras, video camera equip, etc.)*	\$ -	\$ 187,384	\$ 187,384
Police Communications & Dispatch System	\$ 191,173	\$ (105,020)	\$ 86,153
Total Public Safety Equipment	\$ 191,173	\$ 82,364	\$ 273,537
Fire Station Repair/Replacements	\$ 2,220,238	\$ 810,617	\$ 3,030,855
Police Facility Repairs	\$ -	\$ 492,000	\$ 492,000
Total Public Safety Buildings	\$ 2,220,238	\$ 1,302,617	\$ 3,522,855
Recreation Centers and Senior Center	\$ -	\$ -	\$ -
Civic Center and South Chula Vista Libraries	\$ -	\$ -	\$ -
Other Public Bldgs (i.e. Animal Care Facility & Living Coast DC)	\$ -	\$ 436,000	\$ 436,000
Total Other Public Facilities	\$ -	\$ 436,000	\$ 436,000
Sports Courts and Fields	\$ -	\$ -	\$ -
Park Infrastructure	\$ -	\$ 1,550,000	\$ 1,550,000
Street Pavement (Arterials/Collectors/Residential)	\$ -	\$ -	\$ -
Traffic Signal System (Fiber Network)	\$ -	\$ -	\$ -
Other Infrastructure (Storm Drains, Sidewalks, Trees etc)	\$ -	\$ -	\$ -
Citywide Network Replacement	\$ -	\$ 35,700	\$ 35,700
Citywide Telecommunications	\$ -	\$ -	\$ -
Total Infrastructure	\$ -	\$ 1,585,700	\$ 1,585,700
Projects to be Financed through Annual Capital Lease Payments			
Police Communications & Dipatch System	\$ 170,239	\$ (83,862)	\$ 86,377
Regional Communications System (RCS)	\$ 350,000	\$ -	\$ 350,000
Fire Response Vehicles	\$ 300,000	\$ 85,000	\$ 385,000
Total Public Safety Capital Lease Pmts	\$ 820,239	\$ 1,138	\$ 821,377
Total Plan Expenditures	\$ 8,526,150	\$ 3,672,819	\$ 12,198,969
Debt Service Principal	\$ 5,330,000	\$ -	\$ 5,330,000
Debt Service Interest	\$ 2,791,000	\$ (750)	\$ 2,790,250
Total Debt Service	\$ 8,121,000	\$ (750)	\$ 8,120,250
Administrative Expenses:			
Audit	\$ 5,000	\$ -	\$ 5,000
Bond Administration	\$ 5,000	\$ 1,700	\$ 6,700
TOTAL ADMINISTRATIVE EXPENSES	\$ 10,000	\$ 1,700	\$ 11,700
Grand Total	\$ 16,657,150	\$ 3,673,769	\$ 20,330,919

*New category added in FY2019