

PROPOSED AMENDED MEASURE P SPENDING PLAN  
FISCAL YEAR 2017-18

ALLOCATION DESCRIPTIONS

	ADMITTED BUDGET Fiscal Year 2017-18	PROPOSED ADJUSTMENT Fiscal Year 2017-18	AMENDED BUDGET Fiscal Year 2017-18
<b>Estimated Revenues</b>			
A Estimated 1/2 cent Sales Tax Revenues	\$ 16,320,000	\$ -	\$ 16,320,000
B Estimated Bond Proceeds	\$ 30,670,406	\$ 20,743,103	\$ 51,413,509
C Estimated Debt Service Reserve Fund for Bonds	\$ (5,638,139)	\$ 5,638,139	\$ -
D Estimated Cost of Issuance	\$ (742,275)	\$ 179,065	\$ (563,210)
<b>Estimated Funds Available for Infrastructure Spending Plan</b>	<b>\$ 60,559,992</b>	<b>\$ 26,560,307</b>	<b>\$ 87,120,299</b>

**Proposed Infrastructure Projects:**

**Funded on a Pay-as-You-Go Basis (Cash Basis)**

E Fire Vehicles	\$ 1,730,660	\$ -	\$ 1,730,660	Front line engine, brush rig, USAR rig and battalion chief command vehicles.
F Total Public Safety Vehicles Cash Basis	\$ 1,730,660	\$ -	\$ 1,730,660	Patrol vehicles, motorcycles, undercover vehicles and command post trailer.
G Non-Safety City Vehicles (i.e., Public Works Crews) (Cash Basis)	\$ 3,818,000	\$ -	\$ 3,818,000	Fleet replacement, fuel infrastructure, EV charging stations.
H Fire Equipment (i.e., breathing apparatus, radios etc.) (Cash Basis)	\$ 1,202,000	\$ -	\$ 1,202,000	Breathing apparatus, nozzle replacements, mobile data computer repl., thermal imaging camera repl. & rescue air bag.
I Fire Stations Repair/Replacement (Cash Basis)	\$ -	\$ -	\$ -	
J Sports Courts and Fields	\$ -	\$ -	\$ -	
K Park Infrastructure	\$ -	\$ -	\$ -	
L Street Pavement (Arterial/Collectors/Residential)	\$ 1,062,653	\$ -	\$ 1,062,653	Rehabilitate/reconstruct residential streets with Pavement Condition Index 0-25 (very poor).
M Traffic Signal System	\$ -	\$ -	\$ -	Projects funded by bond proceeds below.
N Other Infrastructure (Storm Drains, Sidewalks, Trees etc.)	\$ 1,062,653	\$ -	\$ 1,062,653	Projects funded by bond proceeds below.
<b>Total Projects to be Funded on a Pay-as-you-go (Cash) Basis</b>	<b>\$ 9,612,093</b>	<b>\$ -</b>	<b>\$ 9,612,093</b>	

**Projects to be Financed through Annual Capital Lease Payments**

O Police Communications & Dispatch System	\$ 353,499	\$ -	\$ 353,499	Lease payments for system.
P Regional Communications System (RCS)	\$ 350,000	\$ 185,000	\$ 535,000	Lease payments for system.
Q Fire Response Vehicles	\$ 244,400	\$ -	\$ 244,400	Lease payments for fire response vehicles.
<b>Total Police Equipment Capital Lease Pmts</b>	<b>\$ 947,899</b>	<b>\$ 185,000</b>	<b>\$ 1,132,899</b>	

**Projects to be Financed through Debt Financing**

R Fire Station Replacements	\$ 13,000,000	\$ -	\$ 13,000,000	Tear down and rebuilding of Fire Stations #5 and #9.
S Police Facility Repairs	\$ 1,000,000	\$ 500,000	\$ 1,500,000	Roof repair, flooring, lighting retrofits, HVAC, water pumps, fire risers, building security system.
<b>Total Public Safety Buildings</b>	<b>\$ 14,000,000</b>	<b>\$ 500,000</b>	<b>\$ 14,500,000</b>	
T Recreation Centers and Senior Center	\$ 3,000,000	\$ 2,000,000	\$ 5,000,000	Roof repairs, balcony decks, drainage, electrical system, interior lighting, exterior leaves, interior stairway, kitchen/restroom restoration & painting.
U Civic Center and South Chula Vista Libraries	\$ 1,500,000	\$ 1,500,000	\$ 3,000,000	Restroom renovation(ADA), roof repairs, HVAC controls, water heater & boiler, lighting retrofit and plumbing.
V Other Public Bldgs (i.e. Animal Care Facility & Living Coast Dc)	\$ 3,000,000	\$ 2,000,000	\$ 5,000,000	Air handler, exhaust fans & heater circulation, roofing repairs, HVAC, lighting, plumbing, security system repairs/replace.
<b>Total Other Public Facilities</b>	<b>\$ 7,500,000</b>	<b>\$ 5,500,000</b>	<b>\$ 13,000,000</b>	
W Sports Courts and Fields	\$ 3,000,000	\$ 1,500,000	\$ 4,500,000	Basketball & tennis courts resurfacing (various parts); installation of smart irrigation system; field drainage & renovations.
X Park Infrastructure	\$ 2,000,000	\$ 3,500,000	\$ 5,500,000	Playground surfacing (various parts); Pedestrian walkways, handrails & ADA Ramps; Replace play structures at Breewood, CV Community & Paseo Del Rey.
Y Street Pavement (Arterial/Collectors/Residential)	\$ 12,500,000	\$ 1,955,973	\$ 14,455,973	Rehabilitate/reconstruct residential streets with Pavement Condition Index 0-25 (very poor).
Z Traffic Signal System (Fiber Network)	\$ 3,000,000	\$ -	\$ 3,000,000	Repair falling/obsolete traffic signals, control and communication systems integrating Smart technology.
AA Other Infrastructure (Storm Drains, Sidewalks, Trees etc.)	\$ 7,900,000	\$ 1,500,000	\$ 9,400,000	Rehabilitate Category 1-4 Corrugated Metal Pipe beyond the street right of way. Repair failed sidewalk.
AB Citywide Network Replacement	\$ -	\$ 2,045,000	\$ 2,045,000	Replacement of the City's computer network.
AC Citywide Telecommunications	\$ -	\$ 2,000,000	\$ 2,000,000	Replacement of City's telecommunications system.
<b>Total Infrastructure</b>	<b>\$ 28,400,000</b>	<b>\$ 12,500,973</b>	<b>\$ 40,900,973</b>	
<b>Total Projects to be Financed through Debt Financing</b>	<b>\$ 50,000,000</b>	<b>\$ 18,500,973</b>	<b>\$ 68,500,973</b>	

**Total Project Expenditures**

**Annual Debt Service Payments (Principal and Interest)**

<b>TOTAL EXPENDITURES</b>	<b>\$ 60,559,992</b>	<b>\$ 18,585,973</b>	<b>\$ 79,145,965</b>
<b>Remaining Funds</b>	<b>\$ -</b>	<b>\$ 7,974,334</b>	<b>\$ 7,974,334</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 60,559,992</b>	<b>\$ 26,560,307</b>	<b>\$ 87,120,299</b>
<b>Remaining Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Notes:**

The City Manager proposed Measure P budget in compliance with the City Council approved Expenditure Plan. Fire station replacements may require additional costs related to the acquisition of land. If that is necessary, future adjustments to the CP budget will be brought forward for consideration. Recreation Center and Senior Center includes repairs to various camera including Norman Paul Senior Center and the Veterans Club. Other Public Buildings includes repairs at the Animal Control Facility, Living Coast Discovery Center, Public Work Center and the Ken Lee building.