

Infrastructure, Facilities and Equipment Spending Plan
One-half cent Sales Tax Revenues over 10 year period
Oct 2019 Revision2

	PROPOSED CHANGES Fiscal Year 2019-20	PROPOSED CHANGES Fiscal Year 2020-21	PROPOSED CHANGES Fiscal Year 2021-22	PROPOSED CHANGES Fiscal Year 2022-23	PROPOSED CHANGES Fiscal Year 2023-24	PROPOSED CHANGES Fiscal Year 2024-25	PROPOSED CHANGES Fiscal Year 2025-26	PROPOSED CHANGES Fiscal Year 2026-27	TOTALS
Fire Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Public Safety Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Safety City Vehicles (i.e. Public Works Crews)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fleet Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Safety City Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station Repair/Replacements	\$ 3,466,113	\$ 641,491	\$ (1,770,364)	\$ (738,340)	\$ -	\$ -	\$ -	\$ -	\$ 1,598,900
Police Facility Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Public Safety Buildings	\$ 3,466,113	\$ 641,491	\$ (1,770,364)	\$ (738,340)	\$ -	\$ -	\$ -	\$ -	\$ 1,598,900
Recreation Centers and Senior Center	\$ 1,151,000	\$ -	\$ -	\$ 4,962,320	\$ -	\$ -	\$ -	\$ 3,963,297	\$ 10,076,617
Civic Center and South Chula Vista Libraries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Public Bldgs (i.e. Animal Care Facility & Living Coast DC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Public Facilities	\$ 1,151,000	\$ -	\$ -	\$ 4,962,320	\$ -	\$ -	\$ -	\$ 3,963,297	\$ 10,076,617
Sports Courts and Fields	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Pavement (Arterials/Collectors/Residential)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Signal System (Fiber Network)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Infrastructure (Storm Drains, Sidewalks, Trees etc)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 700,000
Citywide Network Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Telecommunications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Infrastructure	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 700,000
TOTAL EXPENDITURES	\$ 4,717,113	\$ 741,491	\$ (1,670,364)	\$ 4,323,980	\$ 100,000	\$ 100,000	\$ 100,000	\$ 3,963,297	\$ 12,375,517

Notes:

Investment Earnings/Updated Revenue Projections allocated in FY20 and remaining years
Fire Station Repair/Replacement \$3,466,113 allocation moved up to FY20 from FY22 & FY23
FY21 & FY22 Fire Station Repair/Replacement new allocation of \$1,598,900 for FS#1 and FS 5&9 Demo
FY20 Norman Park Roof/Deck allocation of \$651,000
FY20 HVAC allocation of \$500,000
Tree allocation of \$100,000/yr FY20-FY26
FY23 & FY27 \$8,925,617 Phased Loma Verde Allocations