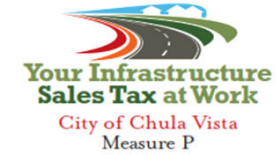


## Measure P

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



Total by Major Category	10-Year Timeframe	Prior Totals	FY 2017-18				FY 2017-18 Total	To Date Totals
			Q1	Q2	Q3	Q4		
A Fire Stations Repairs/Replacement	\$ 22,839,549	\$ 10,911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,911
B Fire Response Vehicles	\$ 19,847,580	\$ 207,619	\$ 248,675	\$ 306,722	\$ -	\$ -	\$ 555,396	\$ 763,016
C Fire Safety Equipment	\$ 5,197,913	\$ 175,064	\$ -	\$ 13,292	\$ -	\$ -	\$ 13,292	\$ 188,356
<b>Total Fire Services</b>	<b>\$ 47,885,042</b>	<b>\$ 393,594</b>	<b>\$ 248,675</b>	<b>\$ 320,014</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 568,688</b>	<b>\$ 962,283</b>
D Police Response Vehicles	\$ 12,951,470	\$ 168,703	\$ 590,279	\$ 324,720	\$ -	\$ -	\$ 914,999	\$ 1,083,702
E Public Safety Communication Systems	\$ 8,624,832	\$ 1,400,773	\$ 177,107	\$ 70,885	\$ -	\$ -	\$ 247,991	\$ 1,648,764
F Police Facility Repairs	\$ 1,509,000	\$ 8,760	\$ -	\$ 44,328	\$ -	\$ -	\$ 44,328	\$ 53,088
<b>Total Police Services</b>	<b>\$ 23,085,302</b>	<b>\$ 1,578,236</b>	<b>\$ 767,386</b>	<b>\$ 439,932</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,207,318</b>	<b>\$ 2,785,554</b>
G Streets	\$ 24,474,861	\$ 340,555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,555
H Other Public Infrastructure	\$ 14,154,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I Sports Fields and Courts	\$ 16,966,595	\$ 73,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,718
J Non-Safety Vehicles	\$ 11,195,100	\$ -	\$ -	\$ 56,070	\$ -	\$ -	\$ 56,070	\$ 56,070
K Public Facilities	\$ 13,100,000	\$ 111,901	\$ 23,881	\$ 104,126	\$ -	\$ -	\$ 128,007	\$ 239,908
L Traffic Signal Systems	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M Park Infrastructure	\$ 7,682,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N Citywide Network Replacement	\$ 2,045,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
O Citywide Telecommunications	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Infrastructure</b>	<b>\$ 98,618,591</b>	<b>\$ 526,174</b>	<b>\$ 23,881</b>	<b>\$ 160,196</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 184,077</b>	<b>\$ 710,251</b>
<b>Total Proposed Allocations</b>	<b>\$ 169,588,935</b>	<b>\$ 2,498,005</b>	<b>\$ 1,039,942</b>	<b>\$ 920,142</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,960,084</b>	<b>\$ 4,458,088</b>
P Bond Sale Expenses	\$ -	\$ 46,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,843
Q Cost of Issuance	\$ 563,210	\$ -	\$ 553,023	\$ -	\$ -	\$ -	\$ 553,023	\$ 553,023
R Annual Debt Service Payments	\$ 78,234,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Administrative Expenses</b>	<b>\$ 78,798,044</b>	<b>\$ 46,843</b>	<b>\$ 553,023</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 553,023</b>	<b>\$ 599,866</b>
<b>Total Expenditures</b>	<b>\$ 248,386,979</b>	<b>\$ 2,544,848</b>	<b>\$ 1,592,965</b>	<b>\$ 920,142</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,513,107</b>	<b>\$ 5,057,955</b>

### Notes:

42% allocated to Public Safety and 58% allocated to Citywide Infrastructure

Actual allocations to specific projects will be brought forward as part of the annual budget with the intent to allocate resources in the major categories noted above.

Unaudited totals

December 31, 2017