## Estimated 1/2 cent Sales Tax Cash Flows over 10 year period - Infrastructure Funding Scenario

High probability of failure which could result in signficant impact to public safety response or availability of highly used community infrastrucuture.

Medium probability of failure which could impact public safety response or availability of modestly used community infrastructure.

Low Risk of Failure - Falls within scheduled replacement timeframe

		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Total
Estimated Annual Revenues (1/2 cent Sales Tax)	\$	15,000,000 \$	15,300,000 \$	15,606,000 \$	15,918,120	\$ 16,236,482 \$	16,561,212 \$	16,892,436 \$	17,230,285 \$	17,747,194 \$	18,508,270 \$	165,000,000
Fire Vehicles	\$	(4,700,000) \$	(1,995,000) \$	(1,645,000) \$		\$ (1,700,000) \$	- \$		(1,645,000) \$	(1,645,000) \$	(482,007) \$	( , - , ,
Police Vehicles	\$	(2,512,700) \$	(723,000) \$	(440,000) \$	( ) / /	\$ (1,513,000) \$	(500,000) \$	. , , .	(500,000) \$	(500,000) \$	<u> </u>	· · · ·
Total Public Safety Vehicles	\$	(7,212,700) \$	(2,718,000) \$	(2,085,000) \$	(2,921,500)	\$ (3,213,000) \$	(500,000) \$	(2,200,000) \$	(2,145,000) \$	(2,145,000) \$	(982,007) \$	(26,122,207)
Total City Vehicles (Non-Safety)	\$	(500,000) \$	(800,000) \$	(1,000,000) \$	(1,000,000)	\$ (1,000,000) \$	(1,000,000) \$	(1,000,000) \$	(1,000,000) \$	(1,000,000) \$	(1,000,000) \$	(9,300,000)
Police Facility Repairs	\$	- \$	(500,000) \$	(500,000) \$	(500,000)	\$ (500,000) \$	(500,000) \$	(500,000) \$	(500,000) \$	(500,000) \$	(500,000) \$	(4,500,000)
Fire Station 5 - Replacement	\$	(1,000,000) \$	(2,000,000) \$	(3,000,000)							\$	(6,000,000)
Fire Station 4 - Expansion	\$			\$	(3,000,000)						\$	(3,000,000)
Fire Station 9 - Repairs	\$	- \$	(1,000,000) \$	(1,000,000)							\$	(2,000,000)
Fire Station 1 - Repairs	\$	- \$	(1,000,000) \$	(1,000,000)							\$	(2,000,000)
Other Fire Station Repairs	\$	-			, , ,	\$ (1,000,000) \$	( , , ,				\$	(3,179,694)
Total Public Safety Buildings	\$	(1,000,000) \$	(4,500,000) \$	(5,500,000) \$	(4,500,000)	\$ (1,500,000) \$	(1,679,694) \$	(500,000) \$	(500,000) \$	(500,000) \$	(500,000) \$	(20,679,694)
Total Other Public Blds (Library, Recreation Centers, Animal Shelter etc)	\$	- \$	(300,000) \$	(1,295,000) \$	(1,500,000)	\$ (1,500,000) \$	(1,500,000) \$	(1,500,000) \$	(1,500,000) \$	(1,500,000) \$	(1,500,000) \$	(12,095,000)
Total Fire Equipment	\$	(1,385,000) \$	- \$	- \$	-	\$ - \$	(358,216) \$	- \$	(272,356) \$	(1,435,251) \$	(1,747,091) \$	(5,197,914)
Police Communications and Dipatch System	\$	(200,000) \$	(200,000) \$	(200,000) \$	(200,000)	\$ (200,000) \$	(200,000) \$	(200,000) \$	(200,000) \$	(200,000) \$	(200,000) \$	(2,000,000)
Regional Communications System (RCS)	\$	(500,000) \$	(500,000) \$	(500,000) \$	(500,000)	\$ (500,000) \$	(500,000) \$	(500,000) \$	(500,000) \$	(500,000) \$	(500,000) \$	(5,000,000)
Total Police Equipment	\$	(700,000) \$	(700,000) \$	(700,000) \$	(700,000)	\$ (700,000) \$	(700,000) \$	(700,000) \$	(700,000) \$	(700,000) \$	(700,000) \$	(7,000,000)
Sports Courts and Fields	\$	(1,500,000) \$	(2,500,000) \$	(2,000,000) \$	(2,000,000)	\$ (2,000,000) \$	(2,000,000) \$	(1,786,595) \$	(1,000,000) \$	(1,000,000) \$	(1,000,000) \$	(16,786,595)
Playground Equipment	\$	(500,000) \$	(500,000) \$	(500,000) \$	(500,000)	\$ (500,000) \$	(1,000,000) \$	(1,000,000) \$	(1,000,000) \$	(1,000,000) \$	(1,190,881) \$	(7,690,881)
Streets (Arterials/Collectors/Residential)	\$	(1,000,000) \$	(1,657,000) \$	(460,000) \$	(418,500)	\$ (1,127,000) \$	(3,212,090) \$	(3,313,405) \$	(3,882,644) \$	(2,719,749) \$	(3,608,682) \$	(21,399,070)
Traffic Signal System	\$	(1,000,000) \$	(1,000,000) \$	(1,000,000) \$	(1,000,000)	\$ (2,000,000) \$	(2,050,000) \$	(2,000,000) \$	(2,000,000) \$	(2,000,000) \$	(2,000,000) \$	(16,050,000)
Other Infrastructure (Storm Drains, Drainage Systems, Sidewalks, Trees etc)	\$	(202,300) \$	(625,000) \$	(1,066,000) \$	(1,378,120)	\$ (2,696,482) \$	(2,561,212) \$	(2,892,436) \$	(3,230,285) \$	(3,747,194) \$	(4,279,609) \$	(22,678,639)
Total Infrastructure	\$	(4,202,300) \$	(6,282,000) \$	(5,026,000) \$	(5,296,620)	\$ (8,323,482) \$	(10,823,302) \$	(10,992,436) \$	(11,112,929) \$	(10,466,943) \$	(12,079,172) \$	(84,605,185)
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Total Remaining Funds	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00