High probability of failure which could result in significant impact to public safety response or availabilty of highly used community infrastructure.

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)	\$	16,000,000 \$	16,320,000 \$	16,646,400 \$	16,979,328 \$	17,318,915 \$	17,665,293 \$	18,018,599 \$	18,378,971 \$	18,930,340 \$	19,726,911 \$	175,984,756
Fire Vehicles	\$	(5,313,580) \$	(2,531,000) \$	(2,350,000) \$		(1,410,950) \$	(246,050) \$	(1,938,900) \$	(41,400) \$	(237,200) \$	(286,500) \$	
Police Vehicles	\$	(2,262,700) \$	(653,000) \$	(494,850) \$	(1,693,500) \$	(/- //	(944,950) \$	(285,500) \$	(1,641,720) \$	(2,571,150) \$	(856,900) \$, , ,
Total Public Safety Vehicles	\$	(7,576,280) \$	(3,184,000) \$	(2,844,850) \$	(4,185,500) \$	(2,958,150) \$	(1,191,000) \$	(2,224,400) \$	(1,683,120) \$	(2,808,350) \$	(1,143,400) \$	(29,799,050)
Total City Vehicles (Non-Safety)	\$	- Ś	(3,818,000) \$	(1.749.000) \$	(1,520,100) \$	(1 674 000) \$	(2,434,000) \$	- Ś	- \$	- \$	- \$	(11,195,100)
Total day common (cross careey)	<u> </u>	¥	(0)010)000	(2)3)σσση φ	(1)323)133)	(1)07 1)000γ φ	(=) 10 1,000,	Ψ	Υ	<u> </u>	Ψ	(11)133)133)
Police Facility Repairs	\$	(200,000) \$	(200,000) \$	(200,000) \$	(500,000) \$	(500,000) \$	(500,000) \$	(500,000) \$	(500,000) \$	(5,338,667) \$	(4,223,845) \$	(12,662,512)
Fire Station 5 - Replacement		\$	(1,000,000) \$	(2,000,000) \$	(3,000,000) \$	- \$	- \$	- \$	- \$	- \$	- \$	(6,000,000)
Fire Station 4 - Expansion	\$	- \$	- \$	- \$	(448,600) \$	(570,143) \$	- \$	- \$	- \$	- \$	- \$	(1,018,743)
Fire Station 9 - Repairs	\$	- \$	(1,000,000) \$	(1,000,000) \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	(2,000,000)
Fire Station 1 - Repairs	\$	- \$	(577,500) \$	(601,030) \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	(1,178,530)
Other Fire Station Repairs	\$	(891,164) \$	(1,000,000) \$	(1,000,000) \$	(1,000,000) \$	(1,000,000) \$	(330,657) \$	- \$	- \$	- \$	- \$	(5,221,821)
Total Public Safety Buildings	\$	(1,091,164) \$	(3,777,500) \$	(4,801,030) \$	(4,948,600) \$	(2,070,143) \$	(830,657) \$	(500,000) \$	(500,000) \$	(5,338,667) \$	(4,223,845) \$	(28,081,606)
		(250,000)	(222.222)	(1.005.000)	/4 500 000\ A	/1 500 000	(4.500.000) Å	(COT 00C) A	/4 F00 000\ d	/4 =00 000\ d	(4.500.000)	(11.500.000)
Total Other Public Blds (Library, Recreation Centers, Animal Shelter etc)	\$	(350,000) \$	(300,000) \$	(1,295,000) \$	(1,500,000) \$	(1,500,000) \$	(1,500,000) \$	(637,326) \$	(1,500,000) \$	(1,500,000) \$	(1,500,000) \$	(11,582,326)
Total Fire Equipment	\$	(1,385,000) \$	- \$	- \$	- \$	- \$	(358,216) \$	- \$	(272,356) \$	(1,435,251) \$	(1,747,090) \$	(5,197,913)
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Police Communications and Dipatch System	\$	(218,162) \$	(206,275) \$	(212,372) \$	(218,813) \$	(196,955) \$	(204,115) \$	(211,712) \$	(219,774) \$	(228,321) \$	(170,241) \$	(2,086,740)
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)
Police Power Back Up System	\$	(65,000) \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	(65,000)
Total Police Equipment	\$	(783,162) \$	(706,275) \$	(712,372) \$	(718,813) \$	(696,955) \$	(704,115) \$	(711,712) \$	(719,774) \$	(728,321) \$	(670,241) \$	(7,151,740)
Sports Courts and Fields	\$	(1,500,000) \$	(1,600,000) \$	(2,400,000) \$	(1,412,815) \$	(=) - : ·) / <u>+</u>	(587,185) \$	(2,591,635) \$	(1,000,000) \$	(2,000,000) \$	(2,000,000) \$	(16,966,595)
Playground Equipment	\$	(100,000) \$	(700,000) \$	(500,000) \$	(500,000) \$	(438,158) \$		(1,000,000) \$	(1,000,000) \$	(1,190,000) \$	(1,232,723) \$	(7,660,881)
Street Pavement (Arterials/Collectors/Residential)	\$	(2,414,394) \$	(609,225) \$	(278,148) \$	(418,500) \$	(1,410,066) \$	(3,005,391) \$	(5,461,089) \$	(6,473,436) \$	(1,929,751) \$	(5,209,612) \$	(27,209,612)
Traffic Signal System	\$	(600,000) \$	(1,000,000) \$	(1,000,000) \$	(1,775,000) \$	(2,000,000) \$	(2,050,000) \$	(2,000,000) \$	(2,000,000) \$	(2,000,000) \$	(2,000,000) \$	
Other Infrastructure (Storm Drains, Drainage Systems, Sidewalks, Trees etc)	\$	(200,000) \$	(625,000) \$	(1,066,000) \$	- \$	(2,696,482) \$	(4,004,729) \$	(2,892,436) \$	(3,230,285) \$	- \$	- \$, , ,,
Total Infrastructure	\$	(4,814,394) \$	(4,534,225) \$	(5,244,148) \$	(4,106,315) \$	(8,419,666) \$	(10,647,305) \$	(13,945,160) \$	(13,703,721) \$	(7,119,751) \$	(10,442,335) \$	(82,977,021)
Total Barnainina Funda		¢0	ćo	ćo	ćo	ćo	ćc	ćo	ćo	ćo	ćc	Ć0
Total Remaining Funds	_	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0