

Replacement of Fire Stations 42 & 45
CFP #F3

Adopted February 2, 2021

Dollars in Thousands (000)

ESTIMATED PROJECT COSTS	Actual Spending Thru 2020	Budgeted		Estimated					Estimated Spending 2021 - 2027	Total Estimated Project Costs Thru 2027
		2021	2022	2023	2024	2025	2026	2027		
Fire Station 42 (Downtown)	1,341	12,529	3,355						15,884	17,225
Fire Station 45 (Canyon Park)	1,056	13,516	6,248						19,764	20,820
TOTAL ESTIMATED COSTS	\$2,397	\$26,045	\$9,603	\$0	\$0	\$0	\$0	\$0	\$35,648	\$38,045

ESTIMATED PROJECT FUNDING	Actual Funding Thru 2020	Budgeted		Estimated					Estimated Funding 2021 - 2027	Total Estimated Project Funding Thru 2027
		2021	2022	2023	2024	2025	2026	2027		
SECURED FUNDING										
Voter-Approved Public Safety Capital Bond #1	2,397	23,103							23,103	25,500
Fire Impact Fee Accumulated Balance		325							325	325
Fire Impact Fee, Long Term Line of Credit		2,100							2,100	2,100
General Fund - Contribution		75							75	75
General Fund - Street Share		16							16	16
Utilities - Sewer Share		8							8	8
Utilities - Storm & Surface Water Share		13							13	13
Utilities - Water Share		8							8	8
TOTAL SECURED FUNDING	\$2,397	\$25,648	\$0	\$0	\$0	\$0	\$0	\$0	\$25,648	\$28,045

UNSECURED FUNDING										
Voter-Approved Public Safety Capital Bond #2 (to be issued late 2021)		397	9,603						10,000	10,000
TOTAL UNSECURED FUNDING	\$0	\$397	\$9,603	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000

TOTAL ESTIMATED FUNDING	\$2,397	\$26,045	\$9,603	\$0	\$0	\$0	\$0	\$0	\$35,648	\$38,045
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PROJECT VARIANCES	Actual to 12/31/2020	Budgeted		Estimated					Project Variances 2021 - 2027	Total Project Funding Thru 2027
		2021	2022	2023	2024	2025	2026	2027		
Secured Funding	2,397	25,648	0	0	0	0	0	0	25,648	28,045
Unsecured Funding:	0	397	9,603	0	0	0	0	0	10,000	10,000
Estimated Project Cost	2,397	26,045	9,603	0	0	0	0	0	35,648	38,045
TOTAL PROJECT VARIANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dollars in Thousands (000)

PROJECT M&O IMPACT	Budgeted		Estimated					Total Project M&O Impact 2021 - 2027
	2021	2022	2023	2024	2025	2026	2027	
General Fund - Facilities	390	402	414	426	439	452	466	2,989
	Dollars include 1 FTE starting in 2019							
TOTAL FUTURE M&O COSTS	\$390	\$402	\$414	\$426	\$439	\$452	\$466	\$2,989
TOTAL FTE IMPACT	Dollars include 1 FTE starting in 2019							