

# Funding a Fire Station

<b>Expenditures</b>	<b>1 Data Cener User</b>	<b>2 Data Center Users</b>	<b>Residential Development</b>
Fire Station	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
<b>Financing</b>	<b>1 Data Cener User</b>	<b>2 Data Center Users</b>	<b>Residential Development</b>
Land Sale Proceeds	\$ -	\$ -	\$ 1,000,000.00
GO Bond Principal	\$ 3,000,000.00	\$ 3,000,000.00	\$ 2,000,000.00
Annual Payments (average):			
10 YEAR	\$ 330,000.00	\$ 330,000.00	\$ 330,000.00
15 YEAR	\$ 237,000.00	\$ 237,000.00	\$ 237,000.00
20 YEAR	\$ 192,000.00	\$ 192,000.00	\$ 192,000.00
Available Cash Flow	\$ 276,742.53	\$ 223,714.53	\$ 28,263.97
<b>Net Annual Cash Flow</b> (through payback period)	<b>1 Data Cener User</b>	<b>2 Data Center Users</b>	<b>Residential Development</b>
10 YEAR	\$ (532,574.74)	\$ (1,062,854.74)	\$ (3,017,360.34)
15 YEAR	\$ 397,425.26	\$ (132,854.74)	\$ (2,087,360.34)
20 YEAR	\$ 847,425.26	\$ 317,145.26	\$ (1,637,360.34)

General Obligation Capital Improvement Plan Bonds, Series 2013

Aa+BQ Rates plus .25% as of February 28, 2013