

Fee Per Utility*	Monthly Franchise Fee*	Year	Estimated Project Costs (Franchise Fee Portion Only) ( See Chart**)		Franchise Revenue Generated	Franchise Fee Rebate****	Funds Remaining
<b>\$5.00 per utility</b>							
	\$ 10	2020	\$ (259,098)	***	\$ 1,471,860	\$ (40,443)	\$ 1,172,319
	\$ 10	2021	\$ (2,211,174)		\$ 1,471,860	\$ (40,443)	\$ 392,562
	\$ 10	2022	\$ (2,147,291)		\$ 1,471,860	\$ (40,443)	\$ (323,311)
	\$ 10	2023	\$ (2,522,422)		\$ 1,471,860	\$ (40,443)	\$ (1,414,316)
	\$ 10	2024	\$ (2,466,927)		\$ 1,471,860	\$ (40,443)	\$ (2,449,826)
<b>\$6.00 per utility</b>							
	\$ 12	2020	\$ (259,098)	***	\$ 1,695,708	\$ (44,343)	\$ 1,392,267
	\$ 12	2021	\$ (2,211,174)		\$ 1,695,708	\$ (44,343)	\$ 832,458
	\$ 12	2022	\$ (2,147,291)		\$ 1,695,708	\$ (44,343)	\$ 336,532
	\$ 12	2023	\$ (2,522,422)		\$ 1,695,708	\$ (44,343)	\$ (534,525)
	\$ 12	2024	\$ (2,466,927)		\$ 1,695,708	\$ (44,343)	\$ (1,350,087)
<b>\$7.00 per utility</b>							
	\$ 14	2020	\$ (259,098)	***	\$ 1,926,084	\$ (46,521)	\$ 1,620,465
	\$ 14	2021	\$ (2,211,174)		\$ 1,926,084	\$ (46,521)	\$ 1,288,854
	\$ 14	2022	\$ (2,147,291)		\$ 1,926,084	\$ (46,521)	\$ 1,021,126
	\$ 14	2023	\$ (2,522,422)		\$ 1,926,084	\$ (46,521)	\$ 378,267
	\$ 14	2024	\$ (2,466,927)		\$ 1,926,084	\$ (46,521)	\$ (209,097)
<b>\$7.25 per utility</b>							
	\$ 14.50	2020	\$ (259,098)	***	\$ 1,980,414	\$ (47,021)	\$ 1,674,295
	\$ 14.50	2021	\$ (2,211,174)		\$ 1,980,414	\$ (47,021)	\$ 1,396,514
	\$ 14.50	2022	\$ (2,147,291)		\$ 1,980,414	\$ (47,021)	\$ 1,182,616
	\$ 14.50	2023	\$ (2,522,422)		\$ 1,980,414	\$ (47,021)	\$ 593,587
	\$ 14.50	2024	\$ (2,466,927)		\$ 1,980,414	\$ (47,021)	\$ 60,053
<b>\$8.00 per utility</b>							
	\$ 16	2020	\$ (259,098)	***	\$ 2,149,932	\$ (48,609)	\$ 1,842,225
	\$ 16	2021	\$ (2,211,174)		\$ 2,149,932	\$ (48,609)	\$ 1,732,374
	\$ 16	2022	\$ (2,147,291)		\$ 2,149,932	\$ (48,609)	\$ 1,686,406
	\$ 16	2023	\$ (2,522,422)		\$ 2,149,932	\$ (48,609)	\$ 1,265,307
	\$ 16	2024	\$ (2,466,927)		\$ 2,149,932	\$ (48,609)	\$ 899,703

\* Residential Rates only. Commercial/industrial are based on meter size

\*\*See attached chart showing engineers estimate of project costs for years 2020-2024.

\*\*\*First year of project cost has been reduced by \$202,000 which is the remaining 2013 excess road funds

\*\*\*\*75% of eligible rebate

Possible Other Funding Sources (one-time funding):

Capital Maintenance Fund: \$835,000

Public Improvement Fund (PIR): Approximately \$2M not currently committed. Unknown is City's share for Hwy 10