COST-BENEFIT ANALYSIS

Prepared 8-20-12, revised 10-16-12

South Point Trails - Rezoning for 164 Townhomes

Assumed buildout: October 2016

PROJECTED ANNEXATION TAX REVENUES												
GENERAL FUND REVENUES	**FY2012-13**	**FY2013-14**	**FY2014-15**	**FY2015-16**	**FY2016-17**	**FY2017-18**	**FY2018-19**	**FY2019-20**	**FY2020-21**	**FY2021-22**	**FY2022-23**	**FY2023-24**
Personal & Real Property Tax	$ 15,858	$ 16,155	$ 85,943	$ 156,100	$ 225,091	$ 231,230	$ 237,538	$ 244,022	$ 250,685	$ 257,533	$ 264,571	$ 271,804
Sales Tax	-	-	16,525	33,082	49,371	49,419	49,468	49,516	49,565	49,614	49,662	49,711
Beer & Wine Tax	-	-	517	1,035	1,545	1,547	1,548	1,550	1,551	1,553	1,554	1,556
Gas Tax	-	-	2,936	6,018	8,445	8,645	8,850	9,060	9,275	9,496	9,723	9,956
Utility Franchise Tax	-	-	6,264	12,540	18,714	18,732	18,751	18,769	18,787	18,806	18,824	18,843
TOTAL TAX REVENUES	**$ 15,858**	**$ 16,155**	**$ 112,185**	**$ 208,775**	**$ 303,167**	**$ 309,573**	**$ 316,154**	**$ 322,916**	**$ 329,863**	**$ 337,001**	**$ 344,335**	**$ 351,870**
PROJECTED ANNUAL DEPARTMENTAL REVENUES												
Fire	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Planning	$ -	$ 5,000	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Public Works	$ -	$ -	$ 535	$ 730	$ 937	$ 1,217	$ 1,217	$ 1,217	$ 1,217	$ 1,217	$ 1,217	$ 1,217
Solid Waste	$ -	$ -	$ 1,066	$ 2,132	$ 3,198	$ 3,198	$ 3,198	$ 3,198	$ 3,198	$ 3,198	$ 3,198	$ 3,198
Transportation	$ -	$ -	$ 206	$ 298	$ 391	$ 391	$ 391	$ 391	$ 391	$ 570	$ 391	$ 391
TOTAL ANNUAL REVENUES	**$ -**	**$ 5,000**	**$ 1,807**	**$ 8,161**	**$ 4,526**	**$ 4,806**	**$ 4,806**	**$ 4,806**	**$ 4,806**	**$ 4,985**	**$ 4,806**	**$ 4,806**
PROJECTED IMPACT FEE REVENUES												
Parks & Recreation Facilities Fees	$ -	$ -	$ 6,970	$ 6,970	$ 6,970	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Open Space Fees	$ -	$ -	$ 3,641	$ 3,641	$ 3,641	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Streets Fees	$ -	$ -	$ 23,042	$ 23,042	$ 23,042	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Developer Credits for Street Improvements	$ -	$ -	$ (19,168)	$ (19,168)	$ (19,168)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NET IMPACT FEE REVENUES	**$ -**	**$ -**	**$ 14,485**	**$ 14,485**	**$ 14,485**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL GENERAL FUND REVENUES	**$ 15,858**	**$ 21,155**	**$ 128,477**	**$ 231,420**	**$ 322,178**	**$ 314,379**	**$ 320,960**	**$ 327,722**	**$ 334,669**	**$ 341,986**	**$ 349,141**	**$ 356,676**

PROJECTED ONGOING DEPARTMENTAL EXPENDITURES												
GENERAL FUND EXPENDITURES	**FY2012-13**	**FY2013-14**	**FY2014-15**	**FY2015-16**	**FY2016-17**	**FY2017-18**	**FY2018-19**	**FY2019-20**	**FY2020-21**	**FY2021-22**	**FY2022-23**	**FY2023-24**
Fire **0.74% of cost**	$ -	$ 11,688	$ 11,922	$ 12,160	$ 12,403	$ 12,651	$ 12,904	$ 13,162	$ 13,426	$ 13,694	$ 13,968	$ 14,247
Police	$ -	$ -	$ 19,282	$ 38,564	$ 57,495	$ 58,645	$ 59,818	$ 61,014	$ 62,235	$ 63,479	$ 64,749	$ 66,044
Public Works	$ -	$ -	$ 740	$ 1,009	$ 1,294	$ 1,681	$ 1,715	$ 1,749	$ 1,784	$ 1,820	$ 1,856	$ 1,893
Solid Waste	$ -	$ -	$ 1,857	$ 3,715	$ 5,572	$ 5,683	$ 5,797	$ 5,913	$ 6,031	$ 6,152	$ 6,275	$ 6,400
Transportation	$ -	$ -	$ 1,579	$ 2,840	$ 4,070	$ 4,151	$ 4,234	$ 10,637	$ 10,850	$ 11,067	$ 11,288	$ 11,514
TOTAL ONGOING EXPENDITURES	**$ -**	**$ 11,688**	**$ 35,380**	**$ 58,287**	**$ 80,835**	**$ 82,812**	**$ 84,468**	**$ 92,476**	**$ 94,325**	**$ 96,212**	**$ 98,136**	**$ 100,099**
GAIN/(LOSS) GENERAL FUND NO CAP/ONE-TIME	**$ 15,858**	**$ 9,467**	**$ 93,097**	**$ 173,132**	**$ 241,343**	**$ 231,567**	**$ 236,492**	**$ 235,247**	**$ 240,344**	**$ 245,775**	**$ 251,005**	**$ 256,578**
Tax Rate Equivalent (in cents) for General Fund Net	0.01	0.00	0.04	0.07	0.10	0.10	0.10	0.10	0.10	0.10	0.11	0.11
Cumulative GAIN/(LOSS)	**$ 15,858**	**$ 25,325**	**$ 118,422**	**$ 291,554**	**$ 532,897**	**$ 764,464**	**$ 1,000,956**	**$ 1,236,203**	**$ 1,476,547**	**$ 1,722,322**	**$ 1,973,327**	**$ 2,229,905**
PROJECTED CAPITAL AND ONE-TIME EXPENDITURES												
Fire **0.74% of cost**	$ -	$ 11,144	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL AND ONE-TIME EXPENDITURES	**$ -**	**$ 11,144**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	0.01											
TOTAL GENERAL FUND EXPENDITURES	**$ -**	**$ 22,832**	**$ 35,380**	**$ 58,287**	**$ 80,835**	**$ 82,812**	**$ 84,468**	**$ 92,476**	**$ 94,325**	**$ 96,212**	**$ 98,136**	**$ 100,099**
GAIN/(LOSS) GENERAL FUND WITH CAP/ONE-TIME	**$ 15,858**	**$ (1,678)**	**$ 93,097**	**$ 173,132**	**$ 241,343**	**$ 231,567**	**$ 236,492**	**$ 235,247**	**$ 240,344**	**$ 245,775**	**$ 251,005**	**$ 256,578**
Tax Rate Equivalent (in cents) for General Fund Net	0.01	(0.00)	0.04	0.07	0.10	0.10	0.10	0.10	0.10	0.10	0.11	0.11
Cumulative GAIN/(LOSS)	**$ 15,858**	**$ 14,180**	**$ 107,277**	**$ 280,410**	**$ 521,753**	**$ 753,320**	**$ 989,812**	**$ 1,225,058**	**$ 1,465,403**	**$ 1,711,178**	**$ 1,962,183**	**$ 2,218,761**

PROJECTED CAPITAL IMPROVEMENT PROJECTS (CIP)												
Fire - **NOT** IMPACT FEE SUPPORTED **0.74% of cost**	$ -	$ 29,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transportation - Widening Hwy 751	$ -	$ 6,972,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL IMPROVEMENT PROJECTS	**$ -**	**$ 7,001,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GAIN/(LOSS) IMPACT FEES & CIP	**$ 15,858**	**$ (7,002,978)**	**$ 93,097**	**$ 173,132**	**$ 241,343**	**$ 231,567**	**$ 236,492**	**$ 235,247**	**$ 240,344**	**$ 245,775**	**$ 251,005**	**$ 256,578**
Tax Rate Equivalent (in cents) for CIP only	0.01	(2.95)	0.04	0.07	0.10	0.10	0.10	0.10	0.10	0.10	0.11	0.11
Cumulative GAIN/(LOSS)	**$ 15,858**	**$ (6,987,120)**	**$ (6,894,023)**	**$ (6,720,890)**	**$ (6,479,547)**	**$ (6,247,980)**	**$ (6,011,488)**	**$ (5,776,242)**	**$ (5,535,897)**	**$ (5,290,122)**	**$ (5,039,117)**	**$ (4,782,539)**

NOTES:

1. Property tax values are as of: 1/1/12
2. Assume one and one-half vehicles per household @ $ 9,994 per vehicle.
3. Property tax rate, Beer and Wine Tax, Gas Tax and Utility Franchise Tax are projected from current year estimates.
4. FY2013 Property tax rate for the General Fund = $ 0.005675
5. Assumed tax growth per year = 1.87%
6. One penny on the current tax rate = $ 2,374,654
7. Paratransit is an unfunded federal mandate included in the Transit Fund and is 100% subsidized by the general fund.
8. Assumed annual PS & operational increase 2.00%
9. Assumes property is buildout at a revised density of **164** units over **3** years.

Major Revenue & Expense Categories by Department

Department/Type	Revenues	Expenses
Fire	n/a - inspections apply only to commercial properties	CIP Fire Station, vehicles & one-time upfit, equipment, Firefighters, ongoing operations
Fleet Management	n/a	n/a - no Solid Waste vehicles
Inspections	Impact fee collection at beginning of each phase: Developer's cost of constructing the proffered thoroughfare improvements will generate Street Impact Fee credits less than the impact fees; Parks & Recreation Capital Facililties fees; Open Space fees	Net zero: expect cost recovery comparing inspection revenues to staff/service delivery costs
Parks & Recreation	n/a	n/a
Planning	Site plan review & plat fees at beginning of each phase	n/a
Police	n/a	Prorated PS & operations costs
Public Works	Fees & reimbursements, less inspections and development review.	Prorated equipment maintenance & ongoing operations for street maintenance, no PS
Solid Waste	Yard Waste collection & container fees for SFR	cart contract, disposal, ongoing operations
Transportation	Paratransit fares, Powell Bill reimbursement for stopsign maintenance - subject to available funds, Partial DOT reimbursement for restriping every 5 years	Thoroughfare streetlights, annual maintenance for stop signs & street markers, annual maintenance for restriping, and paratransit operations

CITY OF DURHAM, NORTH CAROLINA

updated 7/17/12 — calculated value - updated raw data 7/18/12

updated 7/17/12 — linked to basic data entry section →

Model expanded 1/24/11 REB

Annexation Revenues
For Fiscal Years ending June 30, 2010 through 2017

	Fiscal Year FY2012-13	Fiscal Year FY2013-14	Fiscal Year FY2014-15	Fiscal Year FY2015-16	Fiscal Year FY2016-17	Fiscal Year FY2017-18	Fiscal Year FY2018-19	Fiscal Year FY2019-20
Tax Calculation								
Real Property Valuation	$ 2,831,173	$ 2,884,116	$ 2,938,049	$ 2,992,990	$ 3,048,959	$ 3,105,975	$ 3,164,057	$ 3,223,224
Personal Property Valuation - Automobiles - 3% inc.	-	-	855,630	1,775,859	2,697,155	2,747,592	2,798,972	2,851,313
Development (Appreciation) Valuation	$ -	$ -	$ 11,550,000	$ 23,100,000	$ 34,440,000	$ 35,428,428	$ 36,445,224	$ 37,491,202
Tax Valuation	$ 2,831,173	$ 2,884,116	$ 15,343,679	$ 27,868,850	$ 40,186,115	$ 41,281,995	$ 42,408,253	$ 43,565,739
General Fund Tax Rate, 0.5675/100, FY13 Budget	0.005675	0.005675	0.005675	0.005675	0.005675	0.005675	0.005675	0.005675
Civic Center Tax Rate, 0.00/100 FY13 Budget	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total Tax Rate	**0.005675**	**0.005675**	**0.005675**	**0.005675**	**0.005675**	**0.005675**	**0.005675**	**0.005675**
Tax Levy	$ 16,067	$ 16,367	$ 87,075	$ 158,156	$ 228,056	$ 234,275	$ 240,667	$ 247,236
Less Uncollected Taxes, 1.3%, FY11 Final CAFR	209	213	1,132	2,056	2,965	3,046	3,129	3,214
Estimated Collection, 98.70%	15,858	16,155	85,943	156,100	225,091	231,230	237,538	244,022
General Fund Appropriation	**$ 15,858**	**$ 16,155**	**$ 85,943**	**$ 156,100**	**$ 225,091**	**$ 231,230**	**$ 237,538**	**$ 244,022**
		$ 0.0130						
Civic Center Appropriation	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Tax Levy Appropriation	**$ 15,858.04**	**$ 16,154.58**	**$ 85,943.40**	**$ 156,099.70**	**$ 225,091.47**	**$ 231,229.74**	**$ 237,538.17**	**$ 244,021.51**
Demographic Data								
Annexation Area Population	-	-	117	234	349	349	349	349
Dwelling Units in the area	-	-	55	110	164	164	164	164
Non-State Street Miles in Annexation Area	-	-	0.38	0.77	0.77	0.77	0.77	0.77
Current City Population- Planning's estimate (1.9% growth rate)	233,769	238,211	242,737	247,349	252,048	256,837	261,717	266,690
Chapel Hill Population - (1.7% growth rate)	57,432	58,408	59,401	60,411	61,438	62,483	63,545	64,625
Durham County Population-includes City's, estimated, (1.9% growth r	273,278	278,470	283,761	289,153	294,647	300,245	305,950	311,763
		1.019						
	973	Raleigh portion in Durham Co						
Update with Chapel Hill in early Sept when state report is published OR use estimated value. Typically increases @1000/yr	2,836	Chapel Hill portion in Durham Co		1.017	2010 census data			
	35,424	Durham County pop						

per capita sales tax per year

State Shared Revenue Calculations	Fiscal Year FY2012-13	Fiscal Year FY2013-14	Fiscal Year FY2014-15	Fiscal Year FY2015-16	Fiscal Year FY2016-17	Fiscal Year FY2017-18	Fiscal Year FY2018-19	Fiscal Year FY2019-20
***Sales Tax* assumes 2% annual growth**	102%							
Annual Sales Tax Receipts FY11 (before annexation)	$ 32,910,226	$ 33,568,430	$ 34,239,799	$ 34,924,595	$ 35,623,087	$ 36,335,548	$ 37,062,259	$ 37,803,504
Per capita sales tax per year	$ 140.78	$ 140.92	$ 141.06	$ 141.20	$ 141.33	$ 141.47	$ 141.61	$ 141.75
Persons per dwelling unit	-	-	117	234	349	349	349	349
Additional Sale Tax from Annex.	**$ -**	**$ -**	**$ 16,524.88**	**$ 33,082.19**	**$ 49,370.93**	**$ 49,419.38**	**$ 49,467.88**	**$ 49,516.43**
Beer and Wine Tax	1.02							
Revenue - FY12 Estimate; 2% increase	$ 1,030,000	$ 1,050,600	$ 1,071,612	$ 1,093,044	$ 1,114,905	$ 1,137,203	$ 1,159,947	$ 1,183,146
Revenue Per Capita	$ 4.41	$ 4.41	$ 4.41	$ 4.42	$ 4.42	$ 4.43	$ 4.43	$ 4.44
Additional Beer & Wine Tax	***$ -***	***$ -***	***$ 517.18***	***$ 1,035.38***	***$ 1,545.18***	***$ 1,546.69***	***$ 1,548.21***	***$ 1,549.73***
Gasoline Tax (Powell Bill)								
Assumes 75% revenue to population	1.02	REDUCED FROM 4% TO 2% STARTING IN FY10						
Revenue Per Capita - FY12 Estmates, 3% increase	$ 18.30	$ 18.66	$ 19.04	$ 19.42	$ 19.81	$ 20.20	$ 20.61	$ 21.02
Subtotal Additional Per Capita	*$ -*	*$ -*	*$ 2,230.18*	*$ 4,549.57*	*$ 6,918.65*	*$ 7,057.02*	*$ 7,198.16*	*$ 7,342.13*
Assumes 25% revenue to mileage								
Revenue Per street-mile - FY12 Estimates, 3% increase	$ 1,701.45	$ 1,769.51	$ 1,840.29	$ 1,913.90	$ 1,990.45	$ 2,070.07	$ 2,152.88	$ 2,238.99
Subtotal Additional Miles	$ -	$ -	$ 705.79	$ 1,468.05	$ 1,526.77	$ 1,587.84	$ 1,651.35	$ 1,717.41
Additional Gas Tax	***$ -***	***$ -***	***$ 2,935.97***	***$ 6,017.61***	***$ 8,445.42***	***$ 8,644.86***	***$ 8,849.51***	***$ 9,059.53***
Utility Franchise Tax	1.02	REDUCED FROM 3.5% TO 2% STARTING IN FY10						
Revenue - FY12 Estimates; 1% increase	$ 12,474,475	$ 12,723,965	$ 12,978,444	$ 13,238,013	$ 13,502,773	$ 13,772,828	$ 14,048,285	$ 14,329,251
Revenue Per Capita	53.36	53.41	53.47	53.52	53.57	53.62	53.68	53.73
Additional Utility Franchise Tax	***$ -***	***$ -***	***$ 6,263.68***	***$ 12,539.66***	***$ 18,713.83***	***$ 18,732.20***	***$ 18,750.58***	***$ 18,768.98***
Total State Shared Revenues	**$ -**	**$ -**	**$ 9,716.84**	**$ 19,592.65**	**$ 28,704.43**	**$ 28,923.75**	**$ 29,148.31**	**$ 29,378.24**
Total General Fund Revenues	**$ 15,858.04**	**$ 16,154.58**	**$ 95,660.23**	**$ 175,692.35**	**$ 253,795.90**	**$ 260,153.49**	**$ 266,686.47**	**$ 273,399.75**
Total New Revenues (add civic center in) - should match summary page GF revenues	**$ 15,858.04**	**$ 16,154.58**	**$ 95,660.23**	**$ 175,692.35**	**$ 253,795.90**	**$ 260,153.49**	**$ 266,686.47**	**$ 273,399.75**

Assumptions

- Property tax values are as of **1/1/12**.
- Assume 1.87% growth in real property and development appreciation and 6.9% growth in motor vehicle property.
- One and one-half vehicles per household @ **$9,000** per vehicle.
- Property tax rate, Beer and Wine Tax, Gas Tax and Utility Franchise Tax at **FY12** estimates.

	Fiscal Year FY2012-13	Fiscal Year FY2013-14	Fiscal Year FY2014-15	Fiscal Year FY2015-16	Fiscal Year FY2016-17	Fiscal Year FY2017-18	Fiscal Year FY2018-19	Fiscal Year FY2019-20
Tax Calculation								
Real Property Valuation - 1/12 & 1.87% inc.	1.02%	REDUCED FROM 5% TO 3% STARTING IN FY10, Reduced to 2.87% in FY11						
South Point Trails	$ 2,831,173.00	$ 2,884,115.94	$ 2,938,048.90	$ 2,992,990.42	$ 3,048,959.34	$ 3,105,974.88	$ 3,164,056.61	$ 3,223,224.47
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Personal Property Valuation - Automobiles - 3% inc.									
South Point Trails		$ -	$ -	$ 855,629.81	$ 1,775,859.14	$ 2,697,155.48	$ 2,747,592.29	$ 2,798,972.27	$ 2,851,313.05
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Development (Appreciation) Valuation - 3% inc.		1.03% Projected tax growth rate as of January 2011							
South Point Trails		$ -	$ -	$ 11,550,000.00	$ 23,100,000.00	$ 34,440,000.00	$ 35,428,428.00	$ 36,445,223.88	$ 37,491,201.81
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		If dev value, then dev value+personal prop If no dev value, then assessed +personal prop							
Total Tax Value									
South Point Trails		$ 2,831,173.00	$ 2,884,115.94	$ 12,405,629.81	$ 24,875,859.14	$ 37,137,155.48	$ 38,176,020.29	$ 39,244,196.15	$ 40,342,514.86
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Total:		*$ 2,831,173*	*$ 2,884,116*	*$ 12,405,630*	*$ 24,875,859*	*$ 37,137,155*	*$ 38,176,020*	*$ 39,244,196*	*$ 40,342,515*
General Fund Tax Rate, 0.5675/100, FY13 Budget		0.005675	0.005675	0.005675	0.005675	0.005675	0.005675	0.005675	0.005675
Civic Center Tax Rate, 0.00/100 FY13 Budget		0	0	0	0	0	0	0	0

Total Tax Rate		**0.005675**	**0.005675**	**0.005675**	**0.005675**	**0.005675**	**0.005675**	**0.005675**	**0.005675**
Tax Levy (0.5519 - excludes civic)		**Fiscal Year FY2012-13**	**Fiscal Year FY2013-14**	**Fiscal Year FY2014-15**	**Fiscal Year FY2015-16**	**Fiscal Year FY2016-17**	**Fiscal Year FY2017-18**	**Fiscal Year FY2018-19**	**Fiscal Year FY2019-20**
South Point Trails		$ 16,066.91	$ 16,367.36	$ 70,401.95	$ 141,170.50	$ 210,753.36	$ 216,648.92	$ 222,710.81	$ 228,943.77
	0	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
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	0	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
Total:		16,066.91	16,367.36	70,401.95	141,170.50	210,753.36	216,648.92	222,710.81	228,943.77
General Fund Tax Rate, 0.5675/100, FY13 Budget		91.18	92.88	399.53	801.14	1,196.03	1,229.48	1,263.88	1,299.26
Civic Center Tax Rate, 0.00/100 FY13 Budget		-	-	-	-	-	-	-	-
Total Tax Levy		*$ 91*	*$ 93*	*$ 400*	*$ 801*	*$ 1,196*	*$ 1,229*	*$ 1,264*	*$ 1,299*
Less Uncollected Taxes, 1.3%, FY11 Final CAFR		1.81%							
South Point Trails		$ 290.81	$ 296.25	$ 1,274.28	$ 2,555.19	$ 3,814.64	$ 3,921.35	$ 4,031.07	$ 4,143.88
	0	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
Total Less Uncollected		*$ 291*	*$ 296*	*$ 1,274*	*$ 2,555*	*$ 3,815*	*$ 3,921*	*$ 4,031*	*$ 4,144*
Estimated Collection, 98.70%		98.19%							
South Point Trails		$ 15,776.10	$ 16,071.11	$ 69,127.67	$ 138,615.31	$ 206,938.72	$ 212,727.57	$ 218,679.75	$ 224,799.89
	0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Estimated Tax Collection	**$ 15,776**	**$ 16,071**	**$ 69,128**	**$ 138,615**	**$ 206,939**	**$ 212,728**	**$ 218,680**	**$ 224,800**

State Shared Revenues

Beer and Wine Tax (cumulative)	**Fiscal Year FY2012-13**	**Fiscal Year FY2013-14**	**Fiscal Year FY2014-15**	**Fiscal Year FY2015-16**	**Fiscal Year FY2016-17**	**Fiscal Year FY2017-18**	**Fiscal Year FY2018-19**	**Fiscal Year FY2019-20**
South Point Trails	$ -	$ -	$ 517.18	$ 1,035.38	$ 1,545.18	$ 1,546.69	$ 1,548.21	$ 1,549.73
0	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-
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0	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-
Total:	*$ -*	*$ -*	*$ 517*	*$ 1,035*	*$ 1,545*	*$ 1,547*	*$ 1,548*	*$ 1,550*

Gasoline Tax (cumulative)								
South Point Trails	$ 652.54	$ 1,357.29	#REF!	#REF!	$ 8,445.42	$ 8,644.86	$ 8,849.51	$ 9,059.53
0	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-
#REF!	-	-	-	-	-	-	-	-

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0	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-
Total:	*$ 653*	*$ 1,357*	*#REF!*	*#REF!*	*$ 8,445*	*$ 8,645*	*$ 8,850*	*$ 9,060*

Utility franchise (cumulative)

South Point Trails	$ -	$ -	$ 6,263.68	$ 12,539.66	$ 18,713.83	$ 18,732.20	$ 18,750.58	$ 18,768.98
0	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-
#REF!	-	-	-	-	-	-	-	-
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0	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-
Total:	*$0*	*$0*	*$6,264*	*$12,540*	*$18,714*	*$18,732*	*$18,751*	*$18,769*

Total State-shared revenues

South Point Trails	$ 652.54	$ 1,357.29	#REF!	#REF!	$ 28,704.43	$ 28,923.75	$ 29,148.31	$ 29,378.24
0	-	-	-	-	-	-	-	-
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0	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-
Total:	*$ 653*	*$ 1,357*	*#REF!*	*#REF!*	*$ 28,704*	*$ 28,924*	*$ 29,148*	*$ 29,378*

(uses 08 tax rate - excludes civic center)

TOTAL REVENUES	Fiscal Year FY2012-13	Fiscal Year FY2013-14	Fiscal Year FY2014-15	Fiscal Year FY2015-16	Fiscal Year FY2016-17	Fiscal Year FY2017-18	Fiscal Year FY2018-19	Fiscal Year FY2019-20
South Point Trails	$ 16,428.64	$ 17,428.40	#REF!	#REF!	$ 235,643.15	$ 241,651.32	$ 247,828.05	$ 254,178.13
0	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-
#REF!	-	-	-	-	-	-	-	-
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0	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-
Total:	**$ 16,428.64**	**$ 17,428.40**	**#REF!**	**#REF!**	**$ 235,643.15**	**$ 241,651.32**	**$ 247,828.05**	**$ 254,178.13**

TOTAL COSTS	Fiscal Year FY2012-13	Fiscal Year FY2013-14	Fiscal Year FY2014-15	Fiscal Year FY2015-16	Fiscal Year FY2016-17	Fiscal Year FY2017-18	Fiscal Year FY2018-19	Fiscal Year FY2019-20
South Point Trails	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
0	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
0	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
0	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
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0	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

	0	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Total:		**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
Reconcile from summary page:		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

TOTAL NET(GAIN)		Fiscal Year FY2012-13	Fiscal Year FY2013-14	Fiscal Year FY2014-15	Fiscal Year FY2015-16	Fiscal Year FY2016-17	Fiscal Year FY2017-18	Fiscal Year FY2018-19	Fiscal Year FY2019-20
South Point Trails		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	0	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
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Total:		**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
Reconcile from summary page:		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

Fiscal Year FY2020-21	Fiscal Year FY2021-22	Fiscal Year FY2022-23	Fiscal Year FY2023-24
$ 3,283,499	$ 3,344,900	$ 3,407,450	$ 3,471,169
2,904,633	2,958,949	3,014,282	3,070,649
$ 38,567,199	$ 39,674,078	$ 40,812,724	$ 41,984,049
$ 44,755,331	$ 45,977,927	$ 47,234,455	$ 48,525,867
0.005675	0.005675	0.005675	0.005675
0.000000	0.000000	0.000000	0.000000
0.005675	**0.005675**	**0.005675**	**0.005675**
$ 253,987	$ 260,925	$ 268,056	$ 275,384
3,302	3,392	3,485	3,580
250,685	257,533	264,571	271,804
$ 250,685	**$ 257,533**	**$ 264,571**	**$ 271,804**
$ -	**$ -**	**$ -**	**$ -**
$ 250,684.68	**$ 257,532.72**	**$ 264,570.81**	**$ 271,804.30**
349	349	349	349
164	164	164	164
0.77	0.77	0.77	0.77
271,757	276,920	282,182	287,543
65,724	66,841	67,977	69,133
317,686	323,722	329,873	336,140

Fiscal Year FY2020-21	Fiscal Year FY2021-22	Fiscal Year FY2022-23	Fiscal Year FY2023-24
$ 38,559,574	$ 39,330,766	$ 40,117,381	$ 40,919,729
$ 141.89	$ 142.03	$ 142.17	$ 142.31
349	349	349	349
$ 49,565.02	**$ 49,613.66**	**$ 49,662.35**	**$ 49,711.09**
$ 1,206,809	$ 1,230,945	$ 1,255,564	$ 1,280,676
$ 4.44	$ 4.45	$ 4.45	$ 4.45
$ 1,551.25	***$ 1,552.77***	***$ 1,554.30***	***$ 1,555.82***
$ 21.44	$ 21.87	$ 22.30	$ 22.75
$ 7,488.97	*$ 7,638.75*	*$ 7,791.52*	*$ 7,947.35*
$ 2,328.55	$ 2,421.69	$ 2,518.56	$ 2,619.30
$ 1,786.10	$ 1,857.55	$ 1,931.85	$ 2,009.12
$ 9,275.07	***$ 9,496.29***	***$ 9,723.37***	***$ 9,956.48***
$ 14,615,836	$ 14,908,152	$ 15,206,315	$ 15,510,442
53.78	53.84	53.89	53.94
$ 18,787.40	***$ 18,805.84***	***$ 18,824.29***	***$ 18,842.77***
$ 29,613.72	**$ 29,854.90**	**$ 30,101.96**	**$ 30,355.06**
$ 280,298.40	**$ 287,387.62**	**$ 294,672.77**	**$ 302,159.36**
$ 280,298.40	**$ 287,387.62**	**$ 294,672.77**	**$ 302,159.36**

Fiscal Year FY2020-21	Fiscal Year FY2021-22	Fiscal Year FY2022-23	Fiscal Year FY2023-24
$ 3,283,498.76	$ 3,344,900.19	$ 3,407,449.82	$ 3,471,169.14
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$ 2,904,632.60	$ 2,958,949.23	$ 3,014,281.58	$ 3,070,648.65
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-	-	-	-
-	-	-	-
-	-	-	-
$ 38,567,199.30	$ 39,674,077.92	$ 40,812,723.96	$ 41,984,049.13
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$ 41,471,831.90	$ 42,633,027.15	$ 43,827,005.54	$ 45,054,697.78
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-	-	-	-
-	-	-	-
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$ 41,471,832	*$ 42,633,027*	*$ 43,827,006*	*$ 45,054,698*
0.0056750	0.0056750	0.0056750	0.0056750

0.005675	0.005675	0.005675	0.005675
Fiscal Year FY2020-21	**Fiscal Year FY2021-22**	**Fiscal Year FY2022-23**	**Fiscal Year FY2023-24**
$ 235,352.65	$ 241,942.43	$ 248,718.26	$ 255,685.41
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-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
235,352.65	241,942.43	248,718.26	255,685.41
1,335.63	1,373.02	1,411.48	1,451.01
-	-	-	-
$ 1,336	*$ 1,373*	*$ 1,411*	*$ 1,451*
$ 4,259.88	$ 4,379.16	$ 4,501.80	$ 4,627.91
-	-	-	-
-	-	-	-
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-	-	-	-
-	-	-	-
-	-	-	-
$ 4,260	*$ 4,379*	*$ 4,502*	*$ 4,628*
$ 231,092.76	$ 237,563.27	$ 244,216.46	$ 251,057.50
$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -
$ 231,093	**$ 237,563**	**$ 244,216**	**$ 251,058**

Fiscal Year FY2020-21	Fiscal Year FY2021-22	Fiscal Year FY2022-23	Fiscal Year FY2023-24
$ 1,551.25	$ 1,552.77	$ 1,554.30	$ 1,555.82
-	-	-	-
-	-	-	-
-	-	-	-
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-	-	-	#REF!
-	-	-	#REF!
$ 1,551	*$ 1,553*	*$ 1,554*	*#REF!*
$ 9,275.07	$ 9,496.29	$ 9,723.37	$ 9,956.48
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-	-	-	#REF!
-	-	-	#REF!
-	-	-	#REF!
-	-	-	#REF!
$ 9,275	*$ 9,496*	*$ 9,723*	*#REF!*

$ 18,787.40	$ 18,805.84	$ 18,824.29	$ 18,842.77
-	-	-	-
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-	-	-	#REF!
-	-	-	#REF!
$18,787	*$18,806*	*$18,824*	*#REF!*

$ 29,613.72	$ 29,854.90	$ 30,101.96	$ 30,355.06
-	-	-	-
-	-	-	-
-	-	-	#REF!
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-	-	-	#REF!
-	-	-	#REF!
-	-	-	#REF!
-	-	-	#REF!
-	-	-	#REF!
$ 29,614	*$ 29,855*	*$ 30,102*	*#REF!*

Fiscal Year FY2020-21	Fiscal Year FY2021-22	Fiscal Year FY2022-23	Fiscal Year FY2023-24
$ 260,706.49	$ 267,418.18	$ 274,318.42	$ 281,412.57
-	-	-	-
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-	-	-	#REF!
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-	-	-	#REF!
-	-	-	#REF!
$ 260,706.49	**$ 267,418.18**	**$ 274,318.42**	**#REF!**

Fiscal Year FY2020-21	Fiscal Year FY2021-22	Fiscal Year FY2022-23	Fiscal Year FY2023-24
#REF!	#REF!	#REF!	#REF!
#REF!	#REF!	#REF!	#REF!
#REF!	#REF!	#REF!	#REF!
#REF!	#REF!	#REF!	#REF!
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#REF!	#REF!	#REF!	#REF!
#REF!	**#REF!**	**#REF!**	**#REF!**
#REF!	#REF!	#REF!	#REF!

Fiscal Year FY2020-21	Fiscal Year FY2021-22	Fiscal Year FY2022-23	Fiscal Year FY2023-24
#REF!	#REF!	#REF!	#REF!
#REF!	#REF!	#REF!	#REF!
#REF!	#REF!	#REF!	#REF!
#REF!	#REF!	#REF!	#REF!
#REF!	#REF!	#REF!	#REF!
#REF!	#REF!	#REF!	#REF!
#REF!	#REF!	#REF!	#REF!
#REF!	#REF!	#REF!	#REF!
#REF!	#REF!	#REF!	#REF!
#REF!	#REF!	#REF!	#REF!
#REF!	**#REF!**	**#REF!**	**#REF!**
#REF!	#REF!	#REF!	#REF!

Basic data (entry) to generate revenues - dwelling units, population, street miles need to be cumulative

Auto 1.87% increase	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
Avg. value per vehicle/Co Tax Office	$ 9,994									
Assume 1.5 vehicles per home	$ 14,991	$ 15,271	$ 15,557	$ 15,848	$ 16,144	$ 16,446	$ 16,754	$ 17,067	$ 17,386	$ 17,711

REFER TO COMMENTS IN EACH HEADER FOR INSTRUCTIONS

1.0187 =assumed increase

REDUCED FROM 5% TO 3% STARTING IN FY10, Reduced to 2.87% in FY11

Rezoning requested?	Current Assessed Value (2.87% increase) * (enter name)	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
Yes	South Point Trails	**2,831,173**	2,884,116	2,938,049	2,992,990	3,048,959	3,105,975	3,164,057	3,223,224	3,283,499	3,344,900
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
	Total	$ 2,831,173	$ 2,884,116	$ 2,938,049	$ 2,992,990	$ 3,048,959	$ 3,105,975	$ 3,164,057	$ 3,223,224	$ 3,283,499	$ 3,344,900

SFH, multi-res or Commercial?	Make notes here on buildout detail										
	Dwelling Units (cumulative)*	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
	South Point Trails			55	110	164	164	164	164	164	164
	0	-	-	-							
Town Homes	0	-	-	-							
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-

	0	-	-	-	-	-	-	-	-	-	-
55	0	-	-	-	-	-	-	-	-	-	-
55	0	-	-	-	-	-	-	-	-	-	-
-164	0	-	-	-	-	-	-	-	-	-	-
-54	0	-	-	-	-	-	-	-	-	-	-
	Total	-	-	55	110	164	164	164	164	164	164
		0	0	0	0	0	0	0	0	0	0
	0		0	0	0	0	0	0	0	0	0

1.0187 =assumed increase

	Personal Property-Auto (2.87%)	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
	South Point Trails	-	-	855,630	1,775,859	2,697,155	2,747,592	2,798,972	2,851,313	2,904,633	2,958,949
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	Total	$ -	$ -	$ 855,630	$ 1,775,859	$ 2,697,155	$ 2,747,592	$ 2,798,972	$ 2,851,313	$ 2,904,633	$ 2,958,949
			0	0		0			0		
			0	$0.00		0			0		

1.0287 **Projected tax growth rate as of January 2011**

Buildout Value	Development (1.0287%)	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
$34,440,000	South Point Trails			$ 11,550,000	$ 23,100,000	$ 34,440,000	$ 35,428,428	$ 36,445,224	$ 37,491,202	$ 38,567,199	$ 39,674,078
	0	-	-	-							
	0	-	-	-							
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	Total	$ -	$ -	$ 11,550,000	$ 23,100,000	$ 34,440,000	$ 35,428,428	$ 36,445,224	$ 37,491,202	$ 38,567,199	$ 39,674,078
			0			0			0		
			0			0			0		

Persons per household (based on 2010 census)	Population (x density) (cumulative) *	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
2.13	South Point Trails	-	-	117	234	349	349	349	349	349	349
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-

	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
Total		0	0	117	234	349	349	349	349	349	349
			0			0			0		
	5280 ft per mile		0			0			0		

Total Linear Feet	Non-state Street Miles (cumulative)*	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
4,050	South Point Trails			0.38	0.77	0.77	0.77	0.77	0.77	0.77	0.77
	0	-									
	0	-									
	0	-									
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
Total		0.00	0.00	0.38	0.77	0.77	0.77	0.77	0.77	0.77	0.77
			0			0			0		
			0			0			0		

Total Acreage	Number of acres (total) *	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
29.60	South Point Trails	29.60	29.60	29.60	29.60	29.60	29.60	29.60	29.60	29.60	29.60
	0										
	0										
	0										
	0										
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-
Total		29.60	29.60	29.60	29.60	29.60	29.60	29.60	29.60	29.60	29.60
						0.0462		0.0462			
						square miles		square miles			

FY2022-23	FY2023-24
$ 18,042	$ 18,380

FY2022-23	FY2023-24
3,407,450	3,471,169
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
$ 3,407,450	$ 3,471,169

FY2022-23	FY2023-24
164	164
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-
164	164
0	0
0	0

FY2022-23	FY2023-24
3,014,282	3,070,649
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
$ 3,014,282	$ 3,070,649
	0
	0

FY2022-23	FY2023-24
$ 40,812,724	$ 41,984,049

-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
$ 40,812,724	$ 41,984,049
	0
	0

FY2022-23	FY2023-24
349	349
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-
-	-
349	349
	0
	0

FY2022-23	FY2023-24
0.77	0.77

-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
0.77	0.77
	0
	0

FY2022-23	FY2023-24
29.60	29.60

-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
29.60	29.60
	0.0462
	square miles

ANNUAL DEPARTMENTAL OPERATING REVENUE

REFERENCE COMMENTS IN EACH HEADER

done

FIRE INSPECTION FEES	FY2012-13	FY2013-14	FY2014-15
South Point Trails			
0			
0			
0			
0			
#REF!			
0			
0			
Total	$ -	$ -	$ -

done

PLANNING DEVELOPMENT FEES	FY2012-13	FY2013-14	FY2014-15
South Point Trails		5,000	
0			
0			
0			
0			
#REF!			
0			
0			
Total	-	5,000	-

done

PUBLIC WORKS	FY2012-13	FY2013-14	FY2014-15
South Point Trails			535
0			
0			
0			
0			
0			
0			
Total			
done	-	-	535

SOLID WASTE YARDWASTE FEES	FY2012-13	FY2013-14	FY2014-15
South Point Trails	-	-	1,066
0			
0			
0			
0			
#REF!			
0			
0			

Total		-	-	1,066
done				
TRANSPORTATION		**FY2012-13**	**FY2013-14**	**FY2014-15**
South Point Trails		-	-	206
	0	-	-	
	0	-	-	
	0	-	-	
	0			
#REF!				
	0			
	0			
Total		-	-	206

			Begin building March 2012	
		FY2012-13	**FY2013-14**	**FY2014-15**
South Point Trails				
	0			
	0			
	0			
	0			
#REF!				
	0			
	0			
Total		-	-	-
			Begin building	

		March 2012		
		FY2012-13	**FY2013-14**	**FY2014-15**
South Point Trails				
	0			
	0			
	0			
	0			
#REF!				
	0			
	0			
Total		-	-	-

Buildout year BOLDED

FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
$ -	$ -	$ -	$ -	$ -

FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
5,000				
5,000	-	-	-	-

FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
730	937	1,217	1,217	1,217
730	937	1,217	1,217	1,217

FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
2,132	3,198	3,198	3,198	3,198

2,132	3,198	3,198	3,198	3,198

FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
298	391	391	391	391
298	391	391	391	391

	Phase 1			Phase 2

FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
-	-	-	-	-

	Phase 1			Phase 2

FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
-	-	-	-	-

FY2020-21	FY2021-22	FY2022-23	FY2023-24
$ -	$ -	$ -	$ -

FY2020-21	FY2021-22	FY2022-23	FY2023-24
-	-	-	-

FY2020-21	FY2021-22	FY2022-23	FY2023-24
1,217	1,217	1,217	1,217
1,217	1,217	1,217	1,217

FY2020-21	FY2021-22	FY2022-23	FY2023-24
3,198	3,198	3,198	3,198

3,198	3,198	3,198	3,198
FY2020-21	**FY2021-22**	**FY2022-23**	**FY2023-24**
391	570	391	391
391	570	391	391

			Phase 3
FY2020-21	**FY2021-22**	**FY2022-23**	**FY2023-24**
-	-	-	-
			Phase 3

FY2020-21	**FY2021-22**	**FY2022-23**	**FY2023-24**
-	-	-	-

DEPARTMENT COMMENTS

Assumes 1) no inspections fees (conducted on commercial only)

Assumes 1) 2 site plans + 2 plats, 2) submittal of half of plans in 2013 & 2015

Assumes 1) Fees and reimbursements, less inspections and development review that apply to the build only and begins in FY2015. This is "on-going" revenue attributed by % factor for streets added.

Assumes 1) Per the current yard waste application, the fee for SFH YW Service is $60/year with an additional $18/year for cart rental. A resident can rent up to 4 carts.

Assumes 1) no fixed route service extended to this area, 2) Paratransit service passenger fares $278 starting in FY2014, 6) Powell Bill reimbursement for stopsign maintenance - subject to available funds - estimated at $113 annually, 7) Partial DOT reimbursement for restriping - approx $179 under Municipal Schedule B - occurs every 5 years starting in FY2021

Plans review @	4,000
Plats @	1,000
2	**10,000**
2013	**5,000**
2015	**5,000**

	OPERATING	REVENUES
Year	**$$ ONGOING**	**$$**
2012	$202	$ 146
2013	$471	$ 341
2014	$740	$ 535
2015	$1,009	$ 730
2016	$1,294	$ 937
2017 forward	$1,681	$ 1,217

no costs for PS, CIP or one-time/Capital costs

3,198

113
179

Impact Fee Revenue

REFERENCE COMMENTS IN EACH HEADER

done

PARKS & REC CAPITAL FACILITIES FEES	FY2012-13	FY2013-14	FY2014-15
South Point Trails			6,970
0			
0			
0			
0			
0			
0			
0			
Total	$ -	$ -	$ 6,970

done

OPEN SPACE FEES	FY2012-13	FY2013-14	FY2014-15
South Point Trails			3,641
0			
0			
0			
0			
0			
0			
0			
Total	-	-	3,641

CREDITS FOR OPEN SPACE OR PARKS & REC FACILITIES ARE RARE, BUT CAN BE CONS
THE EXISTING COMMITTED ELEMENTS DO NOT INCLUDE ANY QUALIFYING DONATIONS,

done

STREET FEES	FY2012-13	FY2013-14	FY2014-15
South Point Trails			23,042
0			
0			
0			
0			
0			
0			
0			
Total	-	-	23,042

DEVELOPER CREDITS FOR STREET IMPROVEMENTS ARE PROJECTED AT $6,960,220, WI
PER THE ORDINANCE, CREDITS EXPIRE AFTER 10 YEARS AND ARE NOT TRANSFERABLE

done

STREET FEES - DEVELOPER CREDITS FOR IMPROVEMENTS	FY2012-13	FY2013-14	FY2014-15
South Point Trails			(19,168)
0			

	0		
	0		
	0		
	0		
	0		
	0		
Total	-	-	(19,168)

NET STREET IMPACT FEES TO			
South Point Trails	-	-	3,874
	0	-	
	0	-	
	0		
	0		
	0		
	0		
	0		
Total	-	-	3,874

Total	-	-	3,641
done		Begin building March 2012	
	FY2012-13	**FY2013-14**	**FY2014-15**
South Point Trails	-	-	-
	0		-

	0			-
	0			
	0			
	0			
	0			
	0			
Total		-	-	-

done		Begin building March 2012		
		FY2012-13	**FY2013-14**	**FY2014-15**
South Point Trails		-	-	-
	0	-	-	-
	0	-	-	-
	0	-	-	-
	0			
	0			
	0			
	0			
Total		-	-	-

		Begin building March 2012		
		FY2012-13	**FY2013-14**	**FY2014-15**
South Point Trails				
	0			
	0			
	0			
	0			

	0			
	0			
	0			
Total		-	-	-
			Begin building March 2012	
		FY2012-13	**FY2013-14**	**FY2014-15**
South Point Trails				
	0			
	0			
	0			
	0			
	0			
	0			
	0			
Total		-	-	-

Buildout year BOLDED

FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
6,970	**6,970**			
-	**-**	-	-	-
-	**-**	-	-	-
$ 6,970	$ 6,970	$ -	$ -	$ -

FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
3,641	3,641			
3,641	3,641	-	-	-

IDERED FOR DOANTION OF LAND TO GREENWAYS OR LANDS ADJACENT TO PARKS
PER PLANNING DEPT.

FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
23,042	23,042			
23,042	23,042	-	-	-

GH SIGNIFICANTLY EXCEEDS ESTIMATED STREET IMPACT FEES, SO NET ZERO.
E TO ANY OTHER DEVELOPMENT.

FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
(19,168)	(19,168)			

(19,168)	(19,168)	-	-	-
3,874	3,874	-	-	-
-			-	
-			-	
3,874	3,874	-	-	-
3,641	3,641	-	-	-
	Phase 1 completed			Phase 2 completed
FY2015-16	**FY2016-17**	**FY2017-18**	**FY2018-19**	**FY2019-20**
-	-	-	-	-
-	-	-	-	-

-	-	-	-	-

-	-	-	-	-
	Phase 1 completed			Phase 2 completed
FY2015-16	**FY2016-17**	**FY2017-18**	**FY2018-19**	**FY2019-20**
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

-	-	-	-	-

	Phase 1			Phase 2
FY2015-16	**FY2016-17**	**FY2017-18**	**FY2018-19**	**FY2019-20**

-	-	-	-	-
	Phase 1			Phase 2
FY2015-16	**FY2016-17**	**FY2017-18**	**FY2018-19**	**FY2019-20**
-	-	-	-	-

FY2020-21	FY2021-22	FY2022-23	FY2023-24
-	-	-	-
-	-	-	-
$ -	$ -	$ -	$ -

FY2020-21	FY2021-22	FY2022-23	FY2023-24
-	-	-	-

FY2020-21	FY2021-22	FY2022-23	FY2023-24
-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
			Phase 3 completed
FY2020-21	**FY2021-22**	**FY2022-23**	**FY2023-24**
-	-	-	-
-	-	-	-

-	-	-	-

-	-	-	-
			Phase 3 completed
FY2020-21	**FY2021-22**	**FY2022-23**	**FY2023-24**
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-

			Phase 3
FY2020-21	**FY2021-22**	**FY2022-23**	**FY2023-24**

-	-	-	-
			Phase 3
FY2020-21	**FY2021-22**	**FY2022-23**	**FY2023-24**
-	-	-	-

DEPARTMENT COMMENTS

Assumes 1) Demand for park services is generated by residential users only and is consumption-driven, 2) Maximum fees allowed by law calculated at 100%, but continued Council-directed practice of charging **30%** of maximum fees, 3) Impact fees are paid at time Cert of Occupancy is issued, 6) costs are spread based assumption of CO issuance in FY2014, FY2015, FY2016.

We anticipate the developer may proffer a 25-foot wide right-of-way dedication along the NC 751 site frontage, which would be eligible for a Street Impact Fee credit. By City ordinance, the developer is entitled to a fee credit based on a prorata share of the

appraised value of the parent parcel(s) as determined by calculating 120% of the appraised value according to the Durham County Tax Assessor's Office. The dedication will be approximately 0.692 acres with an estimated street impact credit of value of $57,504. This estimated credit amount was calculated from the current tax values of the parent parcels.

P&R Facilities	$20,910
Open Space	$10,922
Street	$69,126
	$100,958
Street credit	-$57,504

ANNUAL ONGOING OPERATING COSTS - ALL DEPARTMENTS

REFERENCE COMMENTS IN EACH HEADER

done

Assumed annual PS+OP cost increase	1.020		
FIRE	**FY2012-13**	**FY2013-14**	**FY2014-15**
South Point Trails	-	1,579,652	1,611,245
0	-		
0	-		
0	-	-	-
Total	$ -	$ 1,579,652	$ 1,611,245

done

FLEET	**FY2012-13**	**FY2013-14**	**FY2014-15**
South Point Trails	-	-	-
0	-	-	-
0	-	-	-
0	-	-	-
Total	-	-	-

DONE

PARKS & RECREATION	**FY2012-13**	**FY2013-14**	**FY2014-15**
South Point Trails	-	-	-
0	-		
0	-		
0	-	-	-
Total	-	-	-

DONE

PLANNING	**FY2012-13**	**FY2013-14**	**FY2014-15**
South Point Trails	-	-	-
0	-	-	-
0	-	-	-
0	-	-	-
Total	-	-	-

Done

POLICE	**FY2012-13**	**FY2013-14**	**FY2014-15**
South Point Trails			19,282
0			
0			
0	-	-	-

Total	-	-	19,282

done

PUBLIC WORKS	FY2012-13	FY2013-14	FY2014-15
South Point Trails			740
0	-		
0	-		
0	-	-	-
Total	-	-	740

done

SOLID WASTE	FY2012-13	FY2013-14	FY2014-15
South Point Trails	-	-	1,857
0	-	-	-
0	-	-	-
0	-	-	-
Total	-	-	1,857

done

TRANSPORTATION	FY2012-13	FY2013-14	FY2014-15
South Point Trails	-	-	1,579
0	-	-	
0	-	-	
0	-	-	-
Total	-	-	1,579

Buildout year BOLDED

FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
1,643,470	1,676,339	1,709,866	1,744,063	1,778,945
-	-	-	-	-
$ 1,643,470	$ 1,676,339	$ 1,709,866	$ 1,744,063	$ 1,778,945

FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
-				
-				
-				
-	-	-	-	-
-	-	-	-	-

FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
38,564	57,495	58,645	59,818	61,014
-	-	-	-	-

38,564	57,495	58,645	59,818	61,014

FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
1,009	1,294	1,681	1,715	1,749
-	-	-	-	-
1,009	1,294	1,681	1,715	1,749

FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
3,715	5,572	5,683	5,797	5,913
-				
-				
-	-	-	-	-
3,715	5,572	5,683	5,797	5,913

FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
2,840	4,070	4,151	4,234	10,637
-	-	-	-	-
2,840	4,070	4,151	4,234	10,637

FY2020-21	FY2021-22	FY2022-23	FY2023-24
1,814,524	1,850,814	1,887,830	1,925,587
-	-	-	-
$ 1,814,524	$ 1,850,814	$ 1,887,830	$ 1,925,587

FY2020-21	FY2021-22	FY2022-23	FY2023-24
-	-	-	-
-	-	-	-

FY2020-21	FY2021-22	FY2022-23	FY2023-24
-	-	-	-
-	-	-	-
-	-	-	-

FY2020-21	FY2021-22	FY2022-23	FY2023-24
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

FY2020-21	FY2021-22	FY2022-23	FY2023-24
62,235	63,479	64,749	66,044
-	-	-	-

62,235	63,479	64,749	66,044

FY2020-21	FY2021-22	FY2022-23	FY2023-24
1,784	1,820	1,856	1,893
-	-	-	-
1,784	1,820	1,856	1,893

FY2020-21	FY2021-22	FY2022-23	FY2023-24
6,031	6,152	6,275	6,400
-	-	-	-
6,031	6,152	6,275	6,400

FY2020-21	FY2021-22	FY2022-23	FY2023-24
10,850	11,067	11,288	11,514
-	-	-	-
10,850	11,067	11,288	11,514

DEPARTMENT COMMENTS

Assumes 1) $1,514,552 PS for 30 Firefighters, 2) $54,100 OP for EMT equipment, MDT internet access, utilities, gasoline, & vehicle maintenance, 3) $8K OP for EMS, office costs, cleaning, supplies, 4) $3K community educational materials

Assumes 1) Fleet has current plan to address new fire trucks without additional resources, 2) no additional Solid Waste trucks

Assumes 1) no onging costs.

Assumes 1) Current staff capacity sufficient to conduct required plan & plat reviews

Assumes 1) allocation sworn & civilian costs by buildout phases for years FY2014, 2015 & 2016, 2) allocation based on maintaining the exisitng ratio of sworn & non-sworn staffing per population and square mile units. 3) Does not assume CREATION OF NEW BEAT, but expansion by demand for Beat 324, which is currently not meeting Priority 1 call response goal of 6.0 minutes.

[redacted]

Assumes 1) allocation of OP costs for maintenance, fuel, disposables, etc. based on added street mileage; 2) costs begin in FY2015

[redacted]

Assumes 1) disposal fees, landfill charges, cart contract, 28 tons transfer station additional disposal +33 tons yard waste

[redacted]

Assumes 1) $6,318 for thoroughfare streetlights starting in FY2019, 2) no traffic signals, 3) $195 OP for stop signs & street markers annualized cost, 4) $179 OP for restriping annualized maintenance cost, 5) $3,616 OP for paratransit service

[redacted]

BUILDOUT	# Units	POPULATION	SQ MILES	OFFICER COST PER POP
FY2013-14	55	117	0.04624375	$ 15,375.55
FY2014-15	55	117	0.04624375	$ 15,375.55
FY2015-16	54	115	0.04624375	$ 15,096.00
total SFH (townhomes)	164	169		
person per household per Planning		2.13		

Year	OPERATING $$ ONGOING	REVENUES $$
2012	$202	$ 146
2013	$471	$ 341
2014	$740	$ 535
2015	$1,009	$ 730
2016	$1,294	$ 937
2017 forward	$1,681	$ 1,217

no costs for PS, CIP or one-time/Capital costs

	OTTO container contracts	
1830		residental
458		yard waste
2688	transfer station additional tonnage	
596	King & Martin contract grinder for yard waste	
5572	Total	

Annual			2019	
			6318	street lighting
	195			stop signs & street markers
	179			restriping
		3616		paratransit
	374	**3,616**	**6,318**	**Totals**

OFFICER COST PER AREA	CIVILIAN COST PER POP	PROJECTED SERVICE COST
$ 12,785.54	$ 3,906.35	**$ 19,282**
$ 12,785.54	$ 3,906.35	**$ 19,282**
$ 12,785.54	$ 3,835.32	**$ 18,931**
		$ 57,495

CIP

REFERENCE COMMENTS IN EACH HEADER			
DONE			
FIRE STATION	**FY2012-13**	**FY2013-14**	**FY2014-15**
South Point Trails		3,960,000	
0			
0			
0			
Total	$ -	$ 3,960,000	$ -

PARKS & REC NEW PARK	**FY2012-13**	**FY2013-14**	**FY2014-15**
South Point Trails			
0			
0			
0			
Total	-	-	-

done			
TRANSPORTATION HWY 751 WIDENING 4-LANE DIVIDED (0.9 MILES)	**FY2012-13**	**FY2013-14**	**FY2014-15**
South Point Trails		6,972,000	
0			
0			
0			
Total	-	6,972,000	-
TOTAL CIP		**10,932,000**	

		Begin building March 2012	
	FY2012-13	**FY2013-14**	**FY2014-15**
South Point Trails			
0			
0			
0			
Total	-	-	-

done			
		Begin building March 2012	
	FY2012-13	**FY2013-14**	**FY2014-15**
South Point Trails			
0			
0			
0			
Total	-	-	-

done			
		Begin building March 2012	
	FY2012-13	**FY2013-14**	**FY2014-15**
South Point Trails			
0			
0			
0			
Total	-	-	-

		Begin building March 2012	
	FY2012-13	**FY2013-14**	**FY2014-15**
South Point Trails			
0			
0			
0			
Total	-	-	-

		Begin building March 2012	
	FY2012-13	**FY2013-14**	**FY2014-15**
South Point Trails			
0			
0			
0			
Total	-	-	-

Buildout year BOLDED

FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
$ -	$ -	$ -	$ -	$ -

FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
-	-	-	-	-

FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
-	-	-	-	-

	Phase 1 completed			Phase 2 completed
FY2015-16	**FY2016-17**	**FY2017-18**	**FY2018-19**	**FY2019-20**
-	-	-	-	-
	Phase 1 completed			Phase 2 completed
FY2015-16	**FY2016-17**	**FY2017-18**	**FY2018-19**	**FY2019-20**
-	-	-	-	-
	Phase 1 completed			Phase 2 completed
FY2015-16	**FY2016-17**	**FY2017-18**	**FY2018-19**	**FY2019-20**
-	-	-	-	-
	Phase 1			Phase 2
FY2015-16	**FY2016-17**	**FY2017-18**	**FY2018-19**	**FY2019-20**
-	-	-	-	-
	Phase 1			Phase 2
FY2015-16	**FY2016-17**	**FY2017-18**	**FY2018-19**	**FY2019-20**
-	-	-	-	-

FY2020-21	FY2021-22	FY2022-23	FY2023-24
$ -	$ -	$ -	$ -

FY2020-21	FY2021-22	FY2022-23	FY2023-24
-	-	-	-

FY2020-21	FY2021-22	FY2022-23	FY2023-24
-	-	-	-

			Phase 3 completed
FY2020-21	**FY2021-22**	**FY2022-23**	**FY2023-24**
-	-	-	-
			Phase 3 completed
FY2020-21	**FY2021-22**	**FY2022-23**	**FY2023-24**
-	-	-	-
			Phase 3 completed
FY2020-21	**FY2021-22**	**FY2022-23**	**FY2023-24**
-	-	-	-
			Phase 3
FY2020-21	**FY2021-22**	**FY2022-23**	**FY2023-24**
-	-	-	-
			Phase 3
FY2020-21	**FY2021-22**	**FY2022-23**	**FY2023-24**
-	-	-	-

DEPARTMENT COMMENTS

Assumes 1) Currently beyond capacity in the general area to meet service standards for response time and distance, 2) Proposal assumes 4 acres land $800K + station $3.16M (3 bays, 9 bedrooms, station equipment & furnishings), 3) Construction in 2012, 4) BUNDLED WITH ONE-TIME CAPITAL AND OPERATING + ONGOING OPERATING AND PS COSTS FOR NEW FTEs

Assumes 1) Currently beyond capacity in the general area to meet service/facility demands for athletic facilities, as Herndon Park is overcapacity.

Assumes 1) traffic loading on NC HWY 751 would exceed 120% of the adopted level of service standard, 2) 0.9 miles would need to be expanded to accommodate the collective impact of this development with previously approved developments. This is a negotiating point for city administration.

CAPITAL & ONE-TIME OPERATING COSTS

REFERENCE COMMENTS IN EACH HEADER

done

FIRE STATION - CAPITAL	FY2012-13	FY2013-14	FY2014-15
South Point Trails		1,290,000	
0			
0			
0		-	
Total	$ -	$ 1,290,000	$ -

done

FIRE STATION - ONE-TIME OPERATING	FY2012-13	FY2013-14	FY2014-15
South Point Trails		216,210	
0			
0			
0		-	
Total	-	216,210	-

done

FIRE INSPECTIONS - CAPITAL	FY2012-13	FY2013-14	FY2014-15
South Point Trails			
0			
0			
0		-	
Total	-	-	-

done

FIRE INSPECTIONS - ONE-TIME OPERATING	FY2012-13	FY2013-14	FY2014-15
South Point Trails			
0			
0			
0		-	
Total	-	-	-
Total Station Cap+One-time	**-**	**1,506,210**	**-**
Total Inspections Cap+One-time	**-**	**-**	**-**
Grand Total Fire Department	**-**	**1,506,210**	**-**

FLEET - ONE-TIME OPERATING	FY2012-13	FY2013-14	FY2014-15
South Point Trails			
0			
0			
0		-	

Total	-	-	-

done

POLICE - CAPITAL	FY2012-13	FY2013-14	FY2014-15
South Point Trails		-	
0			
0			
0		-	
Total	-	-	-

done

POLICE - ONE-TIME OPERATING	FY2012-13	FY2013-14	FY2014-15
South Point Trails		-	
0			
0			
0		-	
Total	-	-	-
Grand Total Police Department	**-**	**-**	**-**

Done

PUBLIC WORKS - CAPITAL	FY2012-13	FY2013-14	FY2014-15
South Point Trails			
0			
0			
0			
Total	-	-	-

done

SOLID WASTE - CAPITAL	FY2012-13	FY2013-14	FY2014-15
South Point Trails			
0			
0			
0			
Total	-	-	-

done

SOLID WASTE - ONE-TIME OPERATING	FY2012-13	FY2013-14	FY2014-15
South Point Trails			
0			
0			
0			
Total	-	-	-
Grand Total SWM Department	**-**	**-**	**-**

done

TRANSPORTATION		FY2012-13	FY2013-14	FY2014-15
South Point Trails				-
	0			
	0			
	0			
Total		-	-	-

Buildout year BOLDED

FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
$ -	$ -	$ -	$ -	$ -

FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
-	-	-	-	-

FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
-	-	-	-	-

FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
	-			

-	-	-	-	-
FY2015-16	**FY2016-17**	**FY2017-18**	**FY2018-19**	**FY2019-20**

-	-	-	-	-
FY2015-16	**FY2016-17**	**FY2017-18**	**FY2018-19**	**FY2019-20**

-	-	-	-	-
-	-	-	-	-
FY2015-16	**FY2016-17**	**FY2017-18**	**FY2018-19**	**FY2019-20**

-	-	-	-	-
FY2015-16	**FY2016-17**	**FY2017-18**	**FY2018-19**	**FY2019-20**
	-			

-	-	-	-	-
FY2015-16	**FY2016-17**	**FY2017-18**	**FY2018-19**	**FY2019-20**
	-			

-	-	-	-	-
-	-	-	-	-

FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
-	-	-	-	-

FY2020-21	FY2021-22	FY2022-23	FY2023-24
$ -	$ -	$ -	$ -

FY2020-21	FY2021-22	FY2022-23	FY2023-24
-	-	-	-

FY2020-21	FY2021-22	FY2022-23	FY2023-24
-	-	-	-

FY2020-21	FY2021-22	FY2022-23	FY2023-24
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

FY2020-21	FY2021-22	FY2022-23	FY2023-24

-	-	-	-
FY2020-21	**FY2021-22**	**FY2022-23**	**FY2023-24**

-	-	-	-
FY2020-21	**FY2021-22**	**FY2022-23**	**FY2023-24**

-	-	-	-
-	-	-	-
FY2020-21	**FY2021-22**	**FY2022-23**	**FY2023-24**

-	-	-	-
FY2020-21	**FY2021-22**	**FY2022-23**	**FY2023-24**

-	-	-	-
FY2020-21	**FY2021-22**	**FY2022-23**	**FY2023-24**

-	-	-	-
-	-	-	-

FY2020-21	FY2021-22	FY2022-23	FY2023-24
-	-	-	-

DEPARTMENT COMMENTS

Assumes 1) $350k Pumper + $30K upfit, 2) $850K Ladder Truck + $60K upfit

Assumes 1) $2352 VFD debt service, 2) $8K EMS supplies 3) $206K Academy

Assumes 1) no additional costs

Assumes 1) no additional costs

Assumes 1) no additional Solid Wastes vehicles, therefore no additonal costs

[redacted]

Assumes 1) see onging costs

Assumes 1) see onging costs

[redacted]

Assumes 1) no additional costs

[redacted]

Assumes 1) no additional vehicles therefore no costs

Assumes 1) no additional vehicles therefore no costs

Assumes 1) no fixed route service

	OPERATING	REVENUES
Year	$$ ONGOING	$$
2012	$202	$ 146
2013	$471	$ 341
2014	$740	$ 535
2015	$1,009	$ 730
2016	$1,294	$ 937
2017 forward	$1,681	$ 1,217

no costs for PS, CIP or one-time/Capital costs