

APPROVED CAPITAL BUDGET FOR THE FIVE YEAR PERIOD ENDING JUNE 30, 2016

COST IMPACT OF CAPITAL PROJECTS COMING ON LINE

Exhibit D

Project Number and Description		Resource Requirements by Fiscal Year					Impact on Operations	Revenue Generated	Net Impact on Operating Budget
		2011-12	2012-13	2013-14	2014-15	2015-16			
<u>Economic Development</u>									
18-12	GB TIF - Municipal District	0	294,209	3,713,435	3,738,086	3,972,928	11,718,658	12,631,875	913,217
20-12	SoNo TIF - Library Replacement	58,768	59,943	61,142	62,976	64,550	307,379	0	(307,379)
<i>Subtotal - Economic Development</i>		58,768	354,152	3,774,577	3,801,062	4,037,478	12,026,037	12,631,875	605,838
<u>Information Technology</u>									
05-16	Disaster Recovery Backup Radio System	4,560	4,560	4,560	4,560	4,560	22,800	0	(22,800)
07-16	FCC Narrowbanding Compliance	0	600	1,200	1,200	1,200	4,200	0	(4,200)
<i>Subtotal - Information Technology</i>		4,560	5,160	5,760	5,760	5,760	27,000	0	(27,000)
<u>Public Safety</u>									
10-16	Combined Fire Station #7/Police Precinct #6	0	0	475,589	951,176	951,176	2,377,941	0	(2,377,941)
11-16	Fire Department Logistics Support Center	0	52,600	52,600	52,600	52,600	210,400	0	(210,400)
07-11	Fire Station #10	0	0	34,400	68,800	68,800	172,000	0	(172,000)
14-14	Jail HVAC/Energy Retrofit	200,000	400,000	400,000	400,000	400,000	1,800,000	0	(1,800,000)
39-14	Public Safety EOC/EDC/Back-up Network Ops Ctr	0	0	433,400	433,400	433,400	1,300,200	0	(1,300,200)
<i>Subtotal - Public Safety</i>		200,000	452,600	1,395,989	1,905,976	1,905,976	5,860,541	0	(5,860,541)
TOTAL COSTS		263,328	811,912	5,176,326	5,712,798	5,949,214	17,913,578	12,631,875	(5,281,703)

Projects which will have operational costs covered by designated revenues such as utility fees or tolls are not reflected in the above information.