

# Potential Projects for Borrowing

Projects	Loan Amt	Annual Debt Payment	Potential Repayment Source	Notes
Fire Station A	8,000,000	650,000	Fire assessments/GF	
Community Service Center	9,000,000	730,000	GF	
Water/Wastewater Extension	20,000,000	1,615,000	Utilities/Capacity fees	
Effluent Pump Station	17,000,000	1,375,000	Utilities/Capacity fees	SRF loan
Public Safety Driving Track	3,800,000	310,000	GF/Surtax	
Public Safety Training Complex (Fire)	14,000,000	1,615,000	Fire assessments/Surtax	
Public Safety Training Complex (PD) and Shoothouse	21,100,000	1,705,000	GF/Surtax	Previously Surtax - \$9M of Surtax from PD and Fire was reallocated to EOC
Park Maintenance Operations Building / Complex	7,000,000	570,000	GF/Parks Impact Fees/Surtax	
Enterprise Resource Planning (ERP) System	10,000,000	810,000	Multiple Funds	
Italy Avenue Community Park	16,200,000	1,310,000	GF/Parks Impact Fees/Surtax	per Parks, high commission/community priority
Legacy Trail Connection to Warm Mineral Springs	4,000,000	325,000	GF/Parks Impact Fees/Surtax	per Parks, high commission/community priority
<b>*Assumption: 20-year loan at 4.5% rate</b>				