

# Community Center Construction Financial Projections

August 16, 2016



# Construction Projections

<b>Bonding &amp; Operations</b>				1-Apr-19	1-Apr-21
<b>Project Construction Costs &amp; Cost of Issuance</b>				48,670,000	53,660,000
<i>annualized debt service rounded</i>				3,350,000	3,650,000
<i>est. operational costs</i>				1,500,000	1,591,350
<i>subtotal annual costs</i>				4,850,000	5,241,350
<b>Aquatics Feature</b>					
<b>subtotal if Aquatics added</b>				61,745,000	68,075,000
<i>annualized debt service rounded</i>				4,200,000	4,650,000
<i>est. operational costs</i>				1,750,000	1,856,575
<i>subtotal annual costs</i>				5,950,000	6,506,575
<b>Land (if we need to acquire)</b>					
<b>Subtotal if Aquatics and Land</b>				71,885,000	78,215,000
<i>annualized debt service rounded</i>				4,900,000	5,325,000
<i>est. operational costs</i>				1,750,000	1,856,575
<i>subtotal annual costs</i>				6,650,000	7,181,575



# 2019 Bond Issue

	<b>Bond Issue Options</b>	<b>Est. Annual Debt &amp; Operations</b>	<b>Est. Property Tax Levy Impact</b>	<b>Est. Monthly Impact on Median Value Property</b>
<b>Community Center Construction</b>	<b>\$48,670,000</b>	<b>\$4,850,000</b>	<b>7.88%</b>	<b>\$6.71</b>
<b>Community Center Construction with Aquatics</b>	<b>\$61,745,000</b>	<b>\$5,950,000</b>	<b>9.67%</b>	<b>\$8.24</b>

# 2021 Bond Issue

	<b>Bond Issue Options</b>	<b>Est. Annual Debt &amp; Operations</b>	<b>Est. Property Tax Levy Impact</b>	<b>Est. Monthly Impact on Median Value Property</b>
<b>Community Center Construction</b>	<b>\$53,660,000</b>	<b>\$5,241,350</b>	<b>7.45%</b>	<b>\$7.21</b>
<b>Community Center Construction with Aquatics</b>	<b>\$68,075,000</b>	<b>\$6,506,575</b>	<b>9.25%</b>	<b>\$8.95</b>