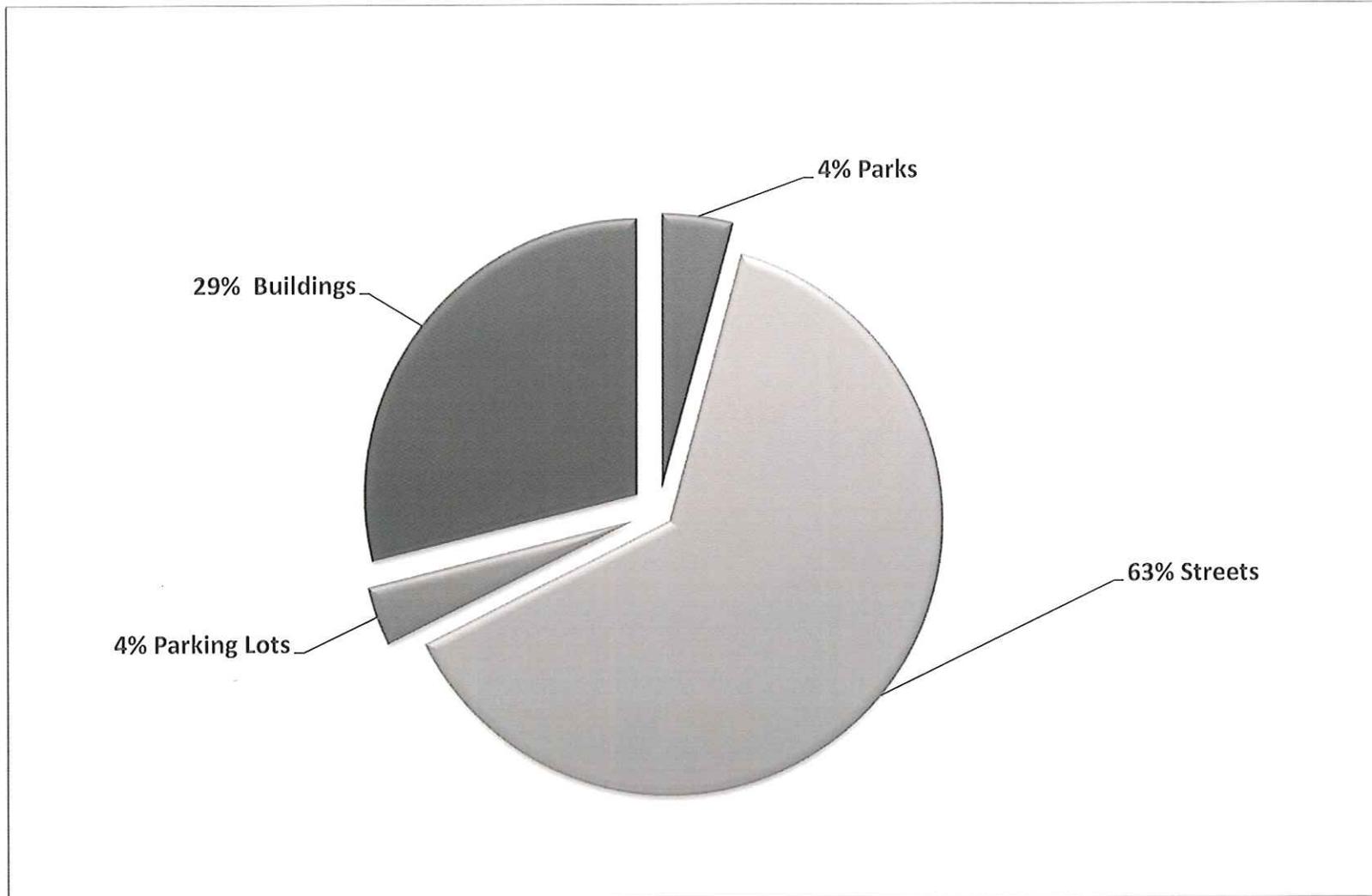


Estimated Annual Infrastructure Maintenance and Replacement Cost Fiscal Year Projections

25-Mar-15

Years	Parks	Streets	Parking Lots	Building Maintenance	Annual Totals	Running Total
2021	\$201,000	\$150,000	\$71,690	\$935,200	\$1,357,890	\$13,634,010
2022	\$11,000	\$3,601,337	\$133,270	\$91,000	\$3,836,607	\$17,470,617
2023	\$64,500	\$2,259,376	\$221,310	\$380,000	\$2,925,186	\$20,395,804
2024	\$192,000	\$5,102,334	\$153,330	\$1,053,091	\$6,500,755	\$26,896,558
2025	\$10,000	\$75,000	\$133,270	\$466,786	\$685,056	\$27,581,614
2026	\$39,000	\$437,124	\$0	\$309,162	\$785,286	\$28,366,900
2027	\$0	\$75,000	\$221,310	\$513,932	\$810,242	\$29,177,142
2028	\$1,255,000	\$2,715,763	\$28,161	\$887,999	\$4,886,923	\$34,064,065
2029	\$15,000	\$75,000	\$153,330	\$5,523,470	\$5,766,800	\$39,830,865
2030	\$40,000	\$907,050	\$81,953	\$644,220	\$1,673,223	\$41,504,088
2031	\$20,000	\$75,000	\$55,970	\$305,073	\$456,043	\$41,960,131
2032	\$310,000	\$776,011	\$3,938	\$853,146	\$1,943,095	\$43,903,226
2033	\$12,000	\$75,000	\$520,440	\$1,177,948	\$1,785,388	\$45,688,614
2034	\$25,000	\$16,303,210	\$5,377	\$1,012,982	\$17,346,569	\$63,035,183
2035	\$0	\$75,000	\$0	\$726,257	\$801,257	\$63,836,440
Total	\$2,194,500	\$32,702,205	\$1,783,349	\$14,880,266	\$51,560,320	
Annual Averages	\$146,300	\$2,180,147	\$118,890	\$992,018	\$3,437,355	

CBS General Fund Infrastructure Breakdown



Over \$50-Million projected in FY21-35

Funding Required:
\$5.6-Million Annually Thru FY24
\$2.75-million Annually FY25-33
\$8-Million Annually FY34-35
Fiscal Year Projections

