

CIP Advalorum Cash Flows over 15 Years

Interest 0.60% Contr to Capital (milage rate) = **0.0327** Current Rate **0.0858**
 Inflation 3.00% Assumes Above Effectively Reduced 10.4% For Charges of Tax Collector, Prop Appraiser & Reserves
 Contr Infl 3.00% Assumes Prior .0531 milage Produces No Contr to Capital

Year	BOY Balance	Capital Exp	Basic Contr	Add'l Contr	Interest	EOY Balance	Interest	Inflation	Contr Infl	CIP Item
2012	\$83,600	\$0	\$0	\$149,160	\$1,247	\$234,007	0.60%	3.00%	3.00%	
2013	\$234,007	\$0	\$0	\$153,634	\$2,172	\$389,814	0.60%	3.00%	3.00%	
2014	\$389,814	\$0	\$0	\$158,243	\$3,130	\$551,187	0.60%	3.00%	3.00%	
2015	\$551,187	\$0	\$0	\$162,991	\$4,122	\$718,300	0.60%	3.00%	3.00%	
2016	\$718,300	\$0	\$0	\$167,880	\$5,149	\$891,329	0.60%	3.00%	3.00%	
2017	\$891,329	\$0	\$0	\$172,917	\$6,213	\$1,070,459	0.60%	3.00%	3.00%	
2018	\$1,070,459	\$876,408	\$0	\$178,104	\$4,684	\$376,839	0.60%	3.00%	3.00%	Blvds Light Fixtures
2019	\$376,839	\$0	\$0	\$183,447	\$3,178	\$563,465	0.60%	3.00%	3.00%	
2020	\$563,465	\$0	\$0	\$188,951	\$4,326	\$756,741	0.60%	3.00%	3.00%	
2021	\$756,741	\$868,170	\$0	\$194,619	\$2,909	\$86,100	0.60%	3.00%	3.00%	Residential Light & Poles
2022	\$86,100	\$0	\$0	\$200,458	\$1,519	\$288,076	0.60%	3.00%	3.00%	
2023	\$288,076	\$0	\$0	\$206,472	\$2,761	\$497,309	0.60%	3.00%	3.00%	
2024	\$497,309	\$0	\$0	\$212,666	\$4,047	\$714,022	0.60%	3.00%	3.00%	
2025	\$714,022	\$0	\$0	\$219,046	\$5,379	\$938,447	0.60%	3.00%	3.00%	
2026	\$938,447	\$500,731	\$0	\$225,617	\$5,257	\$668,590	0.60%	3.00%	3.00%	Blvds Poles
2027	\$668,590	\$0	\$0	\$232,386	\$5,173	\$906,150	0.60%	3.00%	3.00%	
2028	\$906,150	\$0	\$0	\$239,357	\$6,634	\$1,152,141	0.60%	3.00%	3.00%	
2029	\$1,152,141	\$0	\$0	\$246,538	\$8,146	\$1,406,824	0.60%	3.00%	3.00%	
2030	\$1,406,824	\$0	\$0	\$253,934	\$9,711	\$1,670,469	0.60%	3.00%	3.00%	
2031	\$1,670,469	\$0	\$0	\$261,552	\$11,331	\$1,943,352	0.60%	3.00%	3.00%	

2018 Replace PBB & Gulf Park Light Fixtures on Existing Poles \$712,600 (+ inflation)
 2021 Replace Residential Light Fixtures & Poles \$646,000 (+ inflation)
 2026 Replace PBB & Gulf Park Poles \$321,400 (+ inflation)

KJD