

ATTACHMENT 5

**PUBLIC SAFETY COMMUNICATIONS PROJECT
CASH FUNDING PLAN**

Total Project Costs (FY 2005 - 2012) - \$ 176,118,620

- PSCP Capital Component:	\$ 132,909,600
- Fire Capital Component:	\$ 3,204,500
- Project Contingency Reserve:	\$ 8,887,900
- Personnel and O&M (including ongoing costs):	\$ 31,116,620

	Notes	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12
TOT Revenue from 2.5 cents beginning FY 2005 (4.5% annual adjustment)	(1)	\$11,890,000	\$29,782,500	\$31,122,713	\$32,523,235	\$33,986,780	\$35,516,185	\$37,114,414	\$38,784,562
Prior Year Balance	(2)	\$0	\$0	\$0	\$543,906	\$374,143	\$319,275	\$670,664	\$18,111,717
Total Revenue (A)		\$11,890,000	\$29,782,500	\$31,122,713	\$33,067,141	\$34,360,923	\$35,835,460	\$37,785,078	\$56,896,279
PSCP Component									
Capital Costs									
Microwave Network		\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consultant Work		\$ 1,500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Radio Network		\$ -	\$ 2,219,000	\$ 16,921,000	\$ 20,462,000	\$ 22,908,000	\$ 8,140,000	\$ -	\$ -
Dispatch Center		\$ -	\$ -	\$ 9,700,000	\$ 6,350,000	\$ 5,450,000	\$ -	\$ -	\$ -
Consultant Work for CAD		\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
CAD		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,750,000	\$ 250,000	\$ -
Data Network Consultant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
Fire Station Alerting		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -
New Data Network		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,600,000	\$ 400,000
Backup Dispatch/311 Center		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
System Upgrades		\$ -	\$ 1,359,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Contingency Reserve (7%)		\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 7,000,000	\$ 1,532,500	\$ -
Financing contingency cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000
Soft Costs									
Staffing and NPE	(3)	\$ -	\$ -	\$ 676,459	\$ 1,261,191	\$ 1,646,648	\$ 1,606,050	\$ 1,636,693	\$ 1,027,267
Sub Total PSCP Component (B)		\$ 1,500,000	\$6,078,600	\$27,297,459	\$29,073,191	\$30,204,648	\$31,296,050	\$15,819,193	\$8,227,267
Fire Communications Component									
Capital Costs (EVFP element)									
Project Contingency Reserve (7%)	(4)	\$ -	\$ 224,700	\$ 279,000	\$ 475,800	\$ 548,000	\$ 588,000	\$ 475,000	\$ 614,000
O&M Costs									
Wireless service for Mobile Data Computer (MDC) System	(3), (5)	\$ -	\$ 158,620	\$ 163,379	\$ 168,280	\$ 173,328	\$ 178,528	\$ 183,884	\$ 189,401
Sub Total Fire Component (C)		\$ -	\$ 383,320	\$442,379	\$695,670	\$825,138	\$766,528	\$658,884	\$ 803,401
Police Communications Component									
O&M Costs									
Annual service costs for MCTs		\$ -	\$ 772,500	\$ 795,675	\$ 819,545	\$ 844,132	\$ 869,456	\$ 895,539	\$ 922,405
Wireless phones (on going monthly fees)		\$ -	\$ 113,300	\$ 116,699	\$ 120,200	\$ 123,806	\$ 127,520	\$ 131,346	\$ 135,286
MCT/Desktop Replacement		\$ -	\$ 1,854,000	\$ 1,909,620	\$ 1,966,909	\$ 2,025,916	\$ 2,086,693	\$ 2,149,294	\$ 2,213,773
Pagers- Annual replacement		\$ -	\$ 16,480	\$ 16,974	\$ 17,484	\$ 18,008	\$ 18,548	\$ 19,105	\$ 19,678
Digital Cameras		\$ -	\$ 927,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total Police Component (D)	(3), (6)	\$0	\$3,683,280	\$2,838,968	\$2,924,137	\$3,011,862	\$3,102,217	\$3,195,284	\$3,291,142
TOTAL COSTS (E = B + C + D)		\$ 1,500,000	\$10,145,200	\$30,578,806	\$32,692,998	\$34,041,648	\$35,164,796	\$19,673,361	\$12,321,810
Fiscal Year Balance (A - E)	(2)	\$10,390,000	\$19,637,300	\$543,906	\$374,143	\$319,275	\$670,664	\$18,111,717	\$44,574,468

NOTES:

- Revenue estimate based on TOT revenues of \$119.9 million in FY 2005 per Proposed Budget, at 10.5% TOT rate. \$11.9 million in FY 2005 reflects collections from February - June 2005. Estimates beginning FY 2006 are based on a 4.5% annual growth adjustment.
- Fiscal Year Balances in 2005 and 2006 are not available for PSCP purposes. Assumed to be allocated for other Public Safety needs.
- Ongoing Personnel and O&M costs associated with this project requiring annual revenue allocations beyond FY 2012.
- Lease payments for Fire Communication capital needs using Equipment and Vehicle Financing Program (EVFP). Estimates based on use of 5 and 7 year lease terms.
- Ongoing O&M costs of \$158,620 beginning FY 2006, growing at 3% annual rate.
- One time upfront costs of \$927,000 included in FY 2006. Ongoing O&M costs of \$2.8 million beginning FY 2006, growing at 3% annual rate.