Table 2 - Capital Project Cash Flow Analysis

MECHANICAL

Years	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	TOTALS
Beginning City Mechanical Capital	$ -	$ 187,308	$ 61,811	$ 121,516	$ 133,778	$ (17,323)	$ 58,888	$ 19,657	$ 61,440	$ 151,485	$ 251,311	$ 366,070	$ 71,818	
Beginning County Mechanical Capital	$ 283,053	$ 1,290,361	$ 1,746,144	$ 2,005,849	$ 2,218,110	$ 2,005,849	$ 1,512,059	$ 902,828	$ 374,612	$ 480,657	$ 596,483	$ 657,241	$ 308,990	
Beginning City Fund Balance	$ 1,400,000	$ 1,400,000	$ 1,316,000	$ 1,145,000	$ 1,145,000	$ 1,145,000	$ 1,145,000	$ 1,145,000	$ 1,145,000	$ 1,145,000	$ 1,145,000	$ 1,145,000	$ 1,145,000	
Capital Funds From County	$ 1,027,000	$ 862,000	$ 691,000	$ 770,000	$ -	$ -	$ -	$ -	$ 616,000	$ 616,000	$ 616,000	$ 616,000	$ 616,000	$ 6,430,000
Capital Funds From City	$ 207,000	$ 213,000	$ 320,000	$ 570,000	$ 570,000	$ 570,000	$ 570,000	$ 570,000	$ 600,000	$ 600,000	$ 670,000	$ 670,000	$ 396,450	$ 6,526,450
City OverHead Costs	$ 7,245	$ 7,455	$ 11,200	$ 19,950	$ 19,950	$ 19,950	$ 19,950	$ 19,950	$ 21,000	$ 21,000	$ 23,450	$ 23,450	$ 13,876	
City Funds Available	$ 199,755	$ 205,545	$ 308,800	$ 550,050	$ 550,050	$ 550,050	$ 550,050	$ 550,050	$ 579,000	$ 579,000	$ 646,550	$ 646,550	$ 382,574	
From MBC Fund Balance	$ -	$ 84,000	$ 171,000		$ 100,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 355,000
Project Funds Available	$ 399,510	$ 953,705	$ 1,083,223	$ 1,343,131	$ 1,567,655	$ 1,065,454	$ 1,217,875	$ 1,139,414	$ 1,280,881	$ 1,460,970	$ 1,795,723	$ 2,025,240	$ 908,785	
Capital Project Costs	$ 24,895	$ 930,290	$ 840,192	$ 1,153,956	$ 1,602,301	$ 947,679	$ 1,178,561	$ 1,016,533	$ 977,911	$ 958,347	$ 1,063,583	$ 1,881,603	$ 1,527,147	$ 14,102,998
Area Completed		S3F3, S4FB	S3FM, S4FM	S4F3, ICF43	IC21, ICG	S1F1, S1G	S2G, S2F1	S1F2, S2F2	S4F2, S4F1	S3F2, S3F1	S3GF, MU2, S4GF, MU4	S1F3, S2F3, MU3	MBC Shops, MU1, MU2	
Unused Capital Funds	$ 374,615	$ 23,416	$ 243,031	$ 267,555	$ (34,646)	$ 117,775	$ 39,314	$ 122,881	$ 302,970	$ 502,623	$ 732,140	$ 143,637	$ (618,362)	
Operating Funds Available														
Ending Fund Balance	$ 1,400,000	$ 1,316,000	$ 1,145,000	$ 1,145,000	$ 1,045,000	$ 1,145,000	$ 1,145,000	$ 1,145,000	$ 1,145,000	$ 1,145,000	$ 1,145,000	$ 1,145,000	$ 1,145,000	
Ending City Mechanical Capital Balance	$ 187,308	$ 11,708	$ 121,516	$ 133,778	$ (17,323)	$ 58,888	$ 19,657	$ 61,440	$ 151,485	$ 251,311	$ 366,070	$ 71,818	$ (309,181)	
Ending County Mechanical Capital Balance	$ 1,290,361	$ 1,679,761	$ 2,005,849	$ 2,218,110	$ 1,397,010	$ 1,512,059	$ 902,828	$ 374,612	$ 480,657	$ 596,483	$ 657,241	$ 308,990	$ 147,541	

LIFE SAFETY

Years	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	TOTALS
Beginning City LS Capital	$ -	$ 162,604	$ 111,838	$ 169,251	$ 161,571	$ (2,462)	$ 20,913	$ 39,880	$ 32,134	$ 18,230	$ (6,688)	$ (36,334)	$ 59,329	
Beginning County LS Capital	$ 397,308	$ 789,912	$ 777,739	$ 869,152	$ 1,037,472	$ 869,152	$ 502,527	$ 171,494	$ 153,747	$ 129,843	$ 94,925	$ 55,279	$ 140,942	
Beginning City Fund Balance	$ 1,400,000	$ 1,316,000	$ 1,145,000	$ 1,145,000	$ 1,045,000	$ 1,145,000	$ 1,145,000	$ 1,145,000	$ 1,145,000	$ 1,145,000	$ 1,145,000	$ 1,145,000	$ 1,145,000	
Capital Funds From County	$ 437,000	$ 240,000	$ 254,000	$ 401,000	$ -	$ -	$ -	$ 340,000	$ 340,000	$ 340,000	$ 340,000	$ 340,000	$ -	$ 3,032,000
Capital Funds From City	$ 207,000	$ 213,000	$ 220,000	$ 225,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ -	$ 3,665,000
City OverHead Costs	$ 7,245	$ 7,455	$ 7,700	$ 7,875	$ 12,250	$ 12,250	$ 12,250	$ 12,250	$ 12,250	$ 12,250	$ 12,250	$ 12,250	$ -	
City Funds Available	$ 199,755	$ 205,545	$ 212,300	$ 217,125	$ 337,750	$ 337,750	$ 337,750	$ 337,750	$ 337,750	$ 337,750	$ 337,750	$ 337,750	$ -	
From MBC Fund Balance				$ -	$ 50,000	$ 40,000	$ -							$ 90,000
Project Funds Available	$ 399,510	$ 736,298	$ 648,276	$ 772,751	$ 1,098,642	$ 750,577	$ 717,327	$ 755,261	$ 739,767	$ 711,959	$ 662,123	$ 602,832	$ 118,658	
Life Safety Project Costs	$ 74,302	$ 577,322	$ 309,775	$ 490,353	$ 329,203	$ 221,377	$ 228,019	$ 234,859	$ 241,905	$ 249,162	$ 256,637	$ 100,000		$ 3,312,913
Relocation Costs	$ -	$ -	$ -	$ -	$ 317,940	$ 335,647	$ 337,945	$ 356,447	$ 359,576	$ 372,350	$ 382,991	$ 359,576	$ -	$ 2,822,473
Abestos Abatement				$ -	$ 395,522	$ 85,120	$ 26,880	$ 36,960	$ 35,280	$ 35,280	$ 23,520	$ -	$ -	$ 638,562
Fireproofing				$ -	$ 60,900	$ 66,605	$ 44,722	$ 62,727	$ 66,547	$ 68,543	$ 71,643	$ 24,597	$ 25,335	$ 491,621
Unused Capital Funds	$ 325,208	$ 158,976	$ 338,501	$ 323,142	$ (4,923)	$ 41,827	$ 79,761	$ 64,267	$ 36,459	$ (13,377)	$ (72,668)	$ 118,658	$ 93,323	
Ending Fund Balance	$ 1,400,000	$ 1,316,000	$ 1,145,000	$ 1,145,000	$ 995,000	$ 1,105,000	$ 1,145,000	$ 1,145,000	$ 1,145,000	$ 1,145,000	$ 1,145,000	$ 1,145,000	$ 1,145,000	
Ending City LS Capital Balance	$ 162,604	$ 79,488	$ 169,251	$ 161,571	$ (2,462)	$ 20,913	$ 39,880	$ 32,134	$ 18,230	$ (6,688)	$ (36,334)	$ 59,329	$ 46,662	
Ending County LS Capital Balance	$ 789,912	$ 733,797	$ 869,152	$ 1,037,472	$ 473,439	$ 502,527	$ 171,494	$ 153,747	$ 129,843	$ 94,925	$ 55,279	$ 140,942	$ 128,275	

Assumptions:
1) Years prior to 2000 zeroed out & unmatched County balances carried forward.
2) Capital Funds By County From CBTF Funding Proposal.
3) Capital Funds By City From CLIC Funding Proposal.
4) Assumed Inflation Rate Of 3 Percent Per Year.
5) Capital Contributions Not Inflated.
6) Life Safety Costs From 1990 Life Safety Systems Study Inflated 10 Years And Throughout Duration.
7) Mechanical Costs From 1997 Cost Estimates Inflated 3 Years And Throughout Duration.
8) Relocation Costs Include Negotiated Rent, And Estimated Future Move Costs.
9) Relocation Costs Assumed Paid From Life Safety Funds.
10) Fund Balance Contribution Proposed At Rates In Previous Cash Flows.
11) Schedule Updates And Proposed Swing Space Rental Savings To Address 2004 Mechanical Shortfalls.
12) Actual Costs Inserted In Years For Which They Are Available (prior to 12/31/03)