

Combined Public Works Facility Financing Estimate

Total to Finance	5,500,000
Interest Rate	2.25%
Term	30 yrs
Annual Payment	254,096
30% from Impact Fees	76,228.80
Current Annual Debt Payment Retiring in FY24 (from General Fund)	<u>83,622</u>
Increased Expenditure to be Paid with Tax Revenue	94,245.20