Facility Strategic Plan - Financial Update #1 **Document 3**

Assumptions

Project Name	Sq Ft New	Sq Ft Refit	Estimated Capital Cost of Project ($,000)	Funding ($,000)			Project Start Date	Est. Construction Start	Project Completion Year	Budget Authority Year	Debt Servicing Costs ($,000)	Year Debt Servicing Begins	No. Years Debt to be serviced	Estimated OP Costs ($,000)	Op Cost Start/Removal Year
				PAYG	Debt	DC Debt									
Elgin A (Formerly 2) Refit		13,000	$ 2,067	$ 2,067	$ -	$ -	2017	2018	2019	2014					
Swansea 1&2 (Fleet,QM,EOD Storage)	12,600	8,200	$ 5,760	$ 4,800	$ 960	$ -	2017	2018	S2 - 2018 S1 - 2019	2014	$ 117	2020	10	S2- $77 S1 - $152	S2 - 2019 S1 - 2020
Courts		5,200	$ 917	$ 917	$ -	$ -	2018	2018	2018	2015					
Queensview 2	19,000		$ 4,952	$ 4,952	$ -	$ -	2021	2022	2022/2023	2017				$115	2023
South Campus Phase #1	120,000		$ 81,015	$ 6,000	$ 63,448	$ 11,567	2015	2018	2021	2011	$ 4,572	2022	20	$1,045	2021
South Campus Phase #1 Shell	40,000		$ -	$ -		$ -	2015	2018	2022	2011				$440	2023
South Campus Phase #2	35,000		$ 32,792	$ 16,000	$ 16,792	$ -	2019	2021	2023	2019	$ 1,347	2024	20	$385	2024
BIS & Communications Redundancy	22,000		$ 15,000	$ -	$ 15,000	$ -	2019	2021	2023	2019	1,203	2024	20	$242	2024
Leitrim Closure/Disposal		(22,000)	$ -	$ -	$ -	$ -								($319)	2021
Greenbank Closure/Disposal		(58,000)	$ -	$ -	$ -	$ -								($607)	2024
Fairmont Closure/Lease End		(31,000)	$ -	$ -	$ -	$ -								($972)	2024
Elgin B (Formerly 3&4) Refit		19,000	$ 3,603	$ 3,603	$ -	$ -	2022	2023	2024	2022					
Central Patrol	43,750		$ 34,330	$ 5,000	$ 29,330	$ -	2024	2027	2029	2018	2,229	2030	20	$481	2030
Central Patrol Land			$ 10,051	$ -	$ 10,051	$ -	2023		2023	2023	806	2023	20		
PDC	13,125		$ 5,881	$ 5,881	$ -	$ -	2027	2028	2030	2027				$295	2031
Elgin 5		30,000	$ 6,581	$ 6,581	$ -	$ -	2030	2030	2031	2030					
Swansea 3	10,000		$ 3,244	$ 3,244	$ -	$ -	2030	2031	2033	2030				$110	2034
Sub Total				**$ 59,045**	**$ 135,581**	**$ 11,567**									
Total	**315,475**	**(35,600)**	**$ 206,193**			**$ 206,193**									