

Fire Station Timing

March 20, 2017

Capital Costs	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	Total
Station 181	1,181,600	4,817,500	0	0	0	0	0	5,999,100
EMR**	400,000	4,650,000	820,000	0	0	0	0	5,870,000
West Goodyear	0	0	820,000	5,577,900	0	0	0	6,397,900
Project Management	0	200,000	200,000	0	0	0	0	400,000
Total Capital Costs	1,581,600	9,467,500	1,640,000	5,577,900	0	0	0	18,267,000
<i>less EMR funding</i>	<i>(400,000)</i>	<i>(4,650,000)</i>	<i>(820,000)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(5,870,000)</i>
Net Capital Costs	1,181,600	4,817,500	820,000	5,577,900	0	0	0	12,397,000

**EMR to pay capital costs up to \$5,870,000

NEW Operational Costs	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	Total
Station 181	0	0	0	0	0	0	0	0
EMR* ¹	0	44,900	2,184,850	1,808,000	1,808,000	1,808,000	1,808,000	9,461,750
West Goodyear	0	5,000	497,850	550,000	1,675,600	1,808,000	1,808,000	6,344,450
Total Operational Costs	0	49,900	2,682,700	2,358,000	3,483,600	3,616,000	3,616,000	15,806,200
<i>less EMR funding</i>	<i>0</i>	<i>0</i>	<i>(1,808,000)</i>	<i>(1,808,000)</i>	<i>(1,808,000)</i>	<i>(1,808,000)</i>	<i>(1,808,000)</i>	<i>(9,040,000)</i>
Net New Operational Costs	0	49,900	874,700	550,000	1,675,600	1,808,000	1,808,000	6,766,200

*EMR pays for operational costs for Five-years (20 quarters). July 1, 2018 - June 30, 2023.

¹ Operational cost reimbursement from EMR will adjust annually beginning in FY2020 based upon CPI