

**FEASIBILITY TABLE
BONNERS FERRY URA - WEST URD**

SOURCES OF FUNDS	1	2	3	4	5	6	7	8	9	10	11
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Equivalent Dwelling Units at \$200,000 Net Market Value		1	50	70	70	70	70	70	70	70	70
TAX INCREMENT FINANCING REVENUES											
Increased Assessed Values	\$ -	\$ 200,000	\$ 10,000,000	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000
<i>Net Incremental Tax Revenue</i>	\$ -	\$ 2,153	\$ 107,660	\$ 150,724	\$ 150,724	\$ 150,724	\$ 150,724	\$ 150,724	\$ 150,724	\$ 150,724	\$ 150,724
<i>Levy Rates:</i>											
<i>City of Bonners Ferry</i>	0.004754538										
<i>Boundary County</i>	0.005091944										
<i>Boundary County Library</i>	0.000373593										
<i>Boundary County Road</i>	0.000149316										
<i>Boundary County Ambulance</i>	0.000396598										
<i>Total Levy Rate</i>	0.010765989	0.010765989	0.010765989	0.010765989	0.010765989	0.010765989	0.010765989	0.010765989	0.010765989	0.010765989	0.010765989
BOND TO REPAY CITY INFRASTRUCTURE			\$ 1,230,000								
City Contribution (via City Reimbursement Agreement)	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 15,000	\$ 17,153	\$ 1,337,660	\$ 150,724	\$ 150,724	\$ 150,724	\$ 150,724	\$ 150,724	\$ 150,724	\$ 150,724	\$ 150,724

USES OF FUNDS	1	2	3	4	5	6	7	8	9	10	11
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
REBATE FOR CITY OPERATIONS	\$0	\$475	\$23,773	\$33,282	\$33,282	\$33,282	\$33,282	\$33,282	\$33,282	\$33,282	\$33,282
URA CREATION, REIMBURSEMENT, OPERATIONS	15,000	15,000	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800
CAPITAL COST ITEMS:											
STREETS											
Street Improvements - Solomon to Wilson \$780,000			780,000								
WASTEWATER											
Booster Station - Residential \$250,000			250,000								
Booster Station #4- Upgrade \$100,000			100,000								
TOTAL CAPITAL COSTS			\$1,130,000								
TOTAL USES OF FUNDS	\$15,000	\$15,475	\$1,163,573	\$43,082	\$43,082	\$43,082	\$43,082	\$43,082	\$43,082	\$43,082	\$43,082
ANNUAL BOND INTEREST @ 3.5% - 15 years	\$ -	\$ -	\$ -	\$ 43,050	\$ 40,864	\$ 38,601	\$ 36,259	\$ 33,835	\$ 31,326	\$ 28,729	\$ 26,042
ANNUAL PRINCIPAL REDUCTION				62,466	64,652	66,915	69,257	71,681	74,190	76,787	79,474
DEBT PRINCIPAL (With \$100,000 Debt Reserve)	\$ -	\$ -	\$ 1,230,000	\$ 1,167,534	\$ 1,102,882	\$ 1,035,967	\$ 966,710	\$ 895,029	\$ 820,839	\$ 744,052	\$ 664,578
TOTAL CAPITAL COSTS PLUS BOND DEBT	\$ 15,000	\$ 15,475	\$ 1,163,573	\$ 148,598	\$ 148,598	\$ 148,598	\$ 148,598	\$ 148,598	\$ 148,598	\$ 148,598	\$ 148,598
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029

CASH FLOW***											
ANNUAL CASH	\$ -	\$ 1,678	\$ 174,087	\$ 2,126	\$ 2,126	\$ 2,126	\$ 2,126	\$ 2,126	\$ 2,126	\$ 2,126	\$ 2,126
EOY CUMULATIVE CASH FLOW	\$ -	\$ 1,678	\$ 175,765	\$ 177,891	\$ 180,017	\$ 182,143	\$ 184,270	\$ 186,396	\$ 188,522	\$ 190,648	\$ 192,774
ANNUAL DEBT											
			105,516								

12	13	14	15	16	17	18	19	20	END	
2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	TOTAL
70	70	70	70	70	70	70	70	70	75	75
\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 15,000,000	\$ 15,000,000
\$ 150,724	\$ 150,724	\$ 150,724	\$ 150,724	\$ 150,724	\$ 150,724	\$ 150,724	\$ 150,724	\$ 150,724	\$ 161,490	\$ 2,833,611
0.010765989	0.010765989	0.010765989	0.010765989	0.010765989	0.010765989	0.010765989	0.010765989	0.010765989	0.010765989	0.010765989
										\$ 1,230,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
\$ 150,724	\$ 150,724	\$ 150,724	\$ 150,724	\$ 150,724	\$ 150,724	\$ 150,724	\$ 150,724	\$ 150,724	\$ 161,490	\$ 4,093,611

12	13	14	15	16	17	18	19	20	END	
2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	TOTAL
\$33,282	\$33,282	\$33,282	\$33,282	\$33,282	\$33,282	\$33,282	\$33,282	\$33,282	\$35,659	\$ 625,698
9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	216,200
										-
										-
										780,000
										-
										250,000
										100,000
										1,130,000
\$43,082	\$43,082	\$43,082	\$43,082	\$43,082	\$43,082	\$43,082	\$43,082	\$43,082	\$45,459	\$ 1,971,898
\$ 23,260	\$ 20,381	\$ 17,402	\$ 14,318	\$ 11,126	\$ 7,822	\$ 4,403	\$ 864	\$ -	\$ -	\$ 378,282
82,256	85,135	88,114	91,198	94,390	97,694	101,113	24,678			\$ 1,230,000
\$ 582,322	\$ 497,187	\$ 409,073	\$ 317,875	\$ 223,485	\$ 125,791	\$ 24,678	\$ -	\$ -	\$ -	
\$ 148,598	\$ 148,598	\$ 148,598	\$ 148,598	\$ 148,598	\$ 148,598	\$ 148,598	\$ 68,624	\$ 43,082	\$ 45,459	\$ 3,580,180

2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	TOTAL
\$ 2,126	\$ 2,126	\$ 2,126	\$ 2,126	\$ 2,126	\$ 2,126	\$ 2,126	\$ 82,100	\$ 107,642	\$ 116,031	
\$ 194,901	\$ 197,027	\$ 199,153	\$ 201,279	\$ 203,405	\$ 205,532	\$ 207,658	\$ 289,758	\$ 397,400	\$ 513,431	\$ 513,431