

## 2025 Revenue Bond

### Proposed Projects

| Public Safety  |   |   |                      |                      |                      |
|--|---|---|----------------------|----------------------|----------------------|
| Project  | Phase of Completion                           | Revenue Source for Repayment                | Total Cost           | County Portion       | General Fund         |
| Public Safety Training Complex - Phase 1                       | Design in progress                            | General Fund / EMS MSTU / Fire MSBU         | \$ 12,000,000        | \$ 12,000,000        | \$ 6,000,000         |
| Emergency Operation Center / Backup 911 Center                 |   | General Fund                                | \$ 20,000,000        | \$ 20,000,000        | \$ 20,000,000        |
| Fire Station Atlanta and US 19                                 | In process of Bidding                         | EMS MSTU / Fire MSBU                        | \$ 6,000,000         | \$ 6,000,000         | \$ -                 |
| Animal Shelter Expansion                                       | Design in progress                            | General Fund / Public Buildings Impact Fees | \$ 4,500,000         | \$ 4,500,000         | \$ 4,500,000         |
| <b>Recommended Total for Public Safety Projects</b>            |   |   | <b>\$ 42,500,000</b> | <b>\$ 42,500,000</b> | <b>\$ 30,500,000</b> |
| General Government   |   |   |                      |                      |                      |
|  |   |   | Total Cost           | County Portion       | General Fund         |
| Jenkins Creek Pier & Bridge                                    | Design Complete, BID out, came in over Budget | General Fund                                | \$ 900,000           | \$ 900,000           | \$ 900,000           |
| Anderson Snow side entrance and additional multipurpose fields | Design Complete                               | General Fund / Park Impact Fees             | \$ 950,000           | \$ 950,000           | \$ 950,000           |
| Administration Office Space Needs expansion                    | Design in progress                            | General Fund / Public Buildings Impact Fees | \$ 2,000,000         | \$ 2,000,000         | \$ 2,000,000         |
| Facilities Building  | Design in progress                            | General Fund / Public Buildings Impact Fees | \$ 3,500,000         | \$ 3,500,000         | \$ 3,500,000         |
| <b>Recommended Total for General Government</b>                |   |   | <b>\$ 7,350,000</b>  | <b>\$ 7,350,000</b>  | <b>\$ 7,350,000</b>  |
| Economic Development   |   |   |                      |                      |                      |
|  |   |   | Total Cost           | County Portion       | General Fund         |
| Design and Construction of Inactive Runway                     | Design not started                            | General Fund/Possible Grant Funding         | 17,000,000           | 17,000,000           | 17,000,000           |
| Wastewater and Water Phase 1                                   | Design not started                            | General Fund/Possible Grant Funding         | \$ 12,000,000        | \$ 12,000,000        | 12,000,000           |
| <b>Recommended Total for Economic Development</b>              |   |   | <b>\$29,000,000</b>  | <b>\$29,000,000</b>  | <b>\$29,000,000</b>  |
| <b>Combined Total</b>  |   |   | <b>\$78,850,000</b>  | <b>\$78,850,000</b>  | <b>\$66,850,000</b>  |

|                         |                |
|-------------------------|----------------|
| Esitimated Debt Service | \$3,342,500.00 |
|-------------------------|----------------|