

Bond Options for Public Safety Facility
Hinesburg

| Option | Amount | Term | Average Annual PMT | Average Alt Financing | Ave Annual Tax Payer | Annual Impact Fees | % Impact Fees | Total Bond Payback | Total Tax Funded Payback | Annual Homestead 100K |
|-----------------------------|-----------|---------|--------------------|-----------------------|----------------------|--------------------|---------------|--------------------|--------------------------|-----------------------|
| 1 | 1,055,200 | 20 yrs | \$69,571 | \$17,393 | \$42,907 | \$5,000 | 7.19% | \$1,391,412 | \$1,291,412 | \$10.42 |
| 2 | 1,055,200 | 30 yrs | \$53,500 | \$13,375 | \$40,125 | \$5,000 | 9.35% | \$1,605,000 | \$1,455,000 | \$7.30 |
| Compare w/ Option 1 | | | (\$16,071) | (\$4,018) | (\$2,782) | \$0 | 2.16% | \$213,588 | \$163,588 | (\$3) |
| 2 | 1,055,200 | (20yrs) | \$58,500 | \$14,625 | \$43,875 | \$5,000 | 8.55% | \$1,170,000 | \$1,070,000 | \$8.23 |
| First 20 yrs under Option 2 | | | | | | | | | | |
| Compare w/ Option 1 | | | (\$11,071) | (\$2,768) | \$968 | \$0 | \$0 | (\$221,412) | (\$221,412) | (\$2) |