



A sample path to \$10 M in annual capex

Sources	Total	Assumptions
Baseline capex funding	\$3.86 M	Current Council policy: devote 10% of revenue to capex
<u>"Windfall" ambulance revenue</u>	<u>\$0.70 M</u>	~350 out of town trips per year at \$2,000/trip
Subtotal	\$4.56 M	
<u>TBD additional revenue source(s)</u>	<u>\$5.44 M</u>	
Total required capex funding	\$10.00 M	



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Sources	Total	Assumptions
Baseline capex funding	\$3.86 M	Current Council policy: devote 10% of revenue to capex
Budget cuts (90/10 --> 85/15)	\$1.93 M	Council shifts policy to devote 15% of revenue to capex
<u>"Windfall" ambulance revenue</u>	<u>\$0.70 M</u>	~350 out of town trips per year at \$2,000/trip
Subtotal	\$6.49 M	
<u>TBD additional revenue source(s)</u>	<u>\$3.51 M</u>	
Total required capex funding	\$10.00 M	



A sample path to \$10 M in annual capex

Sources	Total	Assumptions
Baseline capex funding	\$3.86 M	Current Council policy: devote 10% of revenue to capex
Budget cuts (90/10 --> 85/15)	\$1.93 M	Council shifts policy to devote 15% of revenue to capex
TOT increase	\$1.93 M	Raise TOT from 10% --> 12%
<u>"Windfall" ambulance revenue</u>	<u>\$0.70 M</u>	~350 out of town trips per year at \$2,000/trip
Subtotal	\$8.42 M	
<u>TBD additional revenue source</u>	<u>\$1.58 M</u>	
Total required capex funding	\$10.00 M	