

## Remaining SRP Districts - Cost Model Comparison

### Current Model - SRP Aesthetics off Town's Portion

District	Project Estimate	# of Lots	CIP Budget	Town Portion	Under/Over Budget	Resident Portion	Resident Portion per lot	SRP Aesthetic Funds Utilized
Keim	\$ 1,224,385.00	14	\$ 612,000.00	\$ 205,594.00	\$ 406,406.00	\$ 373,791.00	\$ 26,699.36	\$ 645,000.00
Denton	\$ 577,100.00	7	\$ 342,880.00	\$ 164,699.70	\$ 178,180.30	\$ 165,534.30	\$ 23,647.76	\$ 246,866.00
40th/Lincoln	\$ 3,860,568.00	49	\$ 2,017,178.00	\$ 2,001,638.86	\$ 15,539.14	\$ 1,258,929.14	\$ 25,692.43	\$ 600,000.00
38th/Bethany Home	\$ 2,858,360.00	37	\$ 1,422,271.00	\$ 1,333,166.12	\$ 89,104.88	\$ 925,193.88	\$ 25,005.24	\$ 600,000.00

#### Project Construction Year

District	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Keim	X							
Denton		X						
40th/Lincoln					X			
38th/Bethany Home								X

#### SRP Aesthetic Funds

	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Aesthetics Funds Start	\$ 491,866.00	\$ 46,866.00	\$ -	\$ 200,000.00	\$ 400,000.00	\$ -	\$ 200,000.00	\$ 400,000.00
Aesthetics Funds In	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Aesthetics Funds Out	\$ (645,000.00)	\$ (246,866.00)	\$ -	\$ -	\$ (600,000.00)	\$ -	\$ -	\$ (600,000.00)
Aesthetics Funds Balance	\$ 46,866.00	\$ -	\$ 200,000.00	\$ 400,000.00	\$ -	\$ 200,000.00	\$ 400,000.00	\$ -

### New Approach - SRP Aesthetics off the top

District	Project Estimate	# of Lots	CIP Budget	Town Portion	Under/Over Budget	Resident Portion	Resident Portion per lot	SRP Aesthetic Funds Utilized	SRP Aesthetic Funds Advance
Keim	\$ 1,224,385.00	14	\$ 612,000.00	\$ 386,449.80	\$ 225,550.21	\$ 193,109.02	\$ 13,793.50	\$ 645,000.00	None
Denton	\$ 577,100.00	7	\$ 342,880.00	\$ 220,266.08	\$ 122,613.92	\$ 110,066.99	\$ 15,723.86	\$ 246,866.00	None
38th/Bethany Home	\$ 2,858,360.00	37	\$ 1,422,271.00	\$ 1,372,926.12	\$ 49,344.88	\$ 686,051.39	\$ 18,541.93	\$ 800,000.00	1 year
40th/Lincoln	\$ 3,860,568.00	49	\$ 2,017,178.00	\$ 1,907,998.86	\$ 109,179.14	\$ 953,427.31	\$ 19,457.70	\$ 1,000,000.00	2 years

#### Project Construction Year

District	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Keim	X								
Denton		X							
38th/Bethany Home					X				
40th/Lincoln									X

#### SRP Aesthetic Funds

	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Aesthetics Funds Start	\$ 491,866.00	\$ 46,866.00	\$ -	\$ 200,000.00	\$ 400,000.00	\$ (200,000.00)	\$ -	\$ 200,000.00	\$ 400,000.00
Aesthetics Funds In	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Aesthetics Funds Out	\$ (645,000.00)	\$ (246,866.00)	\$ -	\$ -	\$ (800,000.00)	\$ -	\$ -	\$ -	\$ (1,000,000.00)
Aesthetics Funds Balance	\$ 46,866.00	\$ -	\$ 200,000.00	\$ 400,000.00	\$ (200,000.00)	\$ -	\$ 200,000.00	\$ 400,000.00	\$ (400,000.00)