

0% Annual Increase in Call for Service Scenario

| Year | 0 2021 | 1 2022 | 2 2023 | 3 2024 | 4 2025 | 5 2026 | 6 2027 | 7 2028 | 8 2029 | 9 2030 | 10 2031 | 11 2032 | 12 2033 | 13 2034 | 14 2035 | 15 2036 | |
|------|---|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DPS | Police - Uniformed | - | \$4,077,752 | \$4,187,961 | \$4,301,168 | \$4,417,454 | \$4,536,903 | \$4,659,602 | \$4,785,639 | \$4,915,105 | \$5,048,095 | \$5,184,705 | \$5,325,033 | \$5,469,182 | \$5,617,255 | \$5,769,361 | \$5,925,609 |
| | Police - Civilian | - | \$665,264 | \$694,459 | \$725,093 | \$757,240 | \$790,978 | \$826,392 | \$863,569 | \$902,599 | \$943,582 | \$986,618 | \$1,031,815 | \$1,079,287 | \$1,129,153 | \$1,181,539 | \$1,236,578 |
| | Court Security | - | \$12,211 | \$15,217 | \$18,298 | \$21,454 | \$24,687 | \$28,000 | \$31,394 | \$34,871 | \$38,434 | \$42,084 | \$45,823 | \$49,655 | \$53,580 | \$57,602 | \$61,722 |
| | Capital and Equipment | - | \$180,000 | \$55,000 | \$95,270 | \$77,300 | \$148,010 | \$66,240 | \$223,070 | \$130,840 | \$115,350 | \$152,360 | \$163,980 | \$0 | \$152,160 | \$241,580 | \$262,200 |
| | TOTAL | \$0.00 | \$4,935,226 | \$4,952,638 | \$5,139,829 | \$5,273,447 | \$5,500,578 | \$5,580,234 | \$5,903,671 | \$5,983,416 | \$6,145,461 | \$6,365,766 | \$6,566,652 | \$6,598,124 | \$6,952,149 | \$7,250,082 | \$7,486,109 |
| OPP | Estimated Annual Policing Costs (Initial 3-Year Period) | \$0.00 | \$5,266,062 | \$5,327,864 | \$5,390,839 | | | | | | | | | | | | |
| | Uniform, Equipment and Vehicle Initial Costs | \$710,774.00 | - | - | - | | | | | | | | | | | | |
| | Other Initial Costs | \$305,000.00 | - | - | - | | | | | | | | | | | | |
| | Severance Costs | \$2,025,285.60 | - | - | - | | | | | | | | | | | | |
| | Base Service Costs | \$0.00 | - | - | - | \$707,255 | \$707,255 | \$707,255 | \$707,255 | \$707,255 | \$707,255 | \$707,255 | \$707,255 | \$707,255 | \$707,255 | \$707,255 | \$707,255 |
| | Calls for Service Costs | \$0.00 | - | - | - | \$2,690,132 | \$2,758,670 | \$2,828,953 | \$2,901,028 | \$2,974,938 | \$3,050,732 | \$3,128,456 | \$3,208,161 | \$3,289,896 | \$3,373,714 | \$3,459,667 | \$3,547,810 |
| | Overtime | \$0.00 | - | - | - | \$185,714 | \$192,117 | \$198,741 | \$205,593 | \$212,681 | \$220,014 | \$227,599 | \$235,446 | \$243,564 | \$251,961 | \$260,648 | \$269,634 |
| | Police Service Board | \$0.00 | \$26,006 | \$26,526 | \$27,057 | \$27,598 | \$28,150 | \$28,713 | \$29,287 | \$29,873 | \$30,470 | \$31,080 | \$31,701 | \$32,335 | \$32,982 | \$33,641 | \$34,314 |
| | Prisoner Transport | \$0.00 | - | - | - | \$8,443 | \$8,521 | \$8,600 | \$8,680 | \$8,761 | \$8,842 | \$8,924 | \$9,007 | \$9,091 | \$9,176 | \$9,261 | \$9,347 |
| | Court Security | \$0.00 | -\$110,307 | -\$110,307 | -\$110,307 | \$230,566 | \$242,319 | \$254,476 | \$267,053 | \$280,063 | \$293,522 | \$307,445 | \$321,848 | \$336,748 | \$352,161 | \$368,106 | \$384,600 |
| | Accomodations and Cleaning | \$0.00 | - | - | - | \$18,476 | \$18,476 | \$18,476 | \$18,476 | \$18,476 | \$18,476 | \$18,476 | \$18,476 | \$18,476 | \$18,476 | \$18,476 | \$18,476 |
| | TOTAL | \$3,041,059.60 | \$5,181,761 | \$5,244,083 | \$5,307,589 | \$3,868,183 | \$3,955,507 | \$4,045,214 | \$4,137,371 | \$4,232,046 | \$4,329,310 | \$4,429,235 | \$4,531,894 | \$4,637,364 | \$4,745,724 | \$4,857,054 | \$4,971,436 |

DPS PV \$70,941,345.40
OPP PV \$57,587,688.34
Net PV \$13,353,657.07

Payback Period (in years) 5.50

IRR 23.89%

4% Annual Increase in Call for Service Scenario

| Year | 0 2021 | 1 2022 | 2 2023 | 3 2024 | 4 2025 | 5 2026 | 6 2027 | 7 2028 | 8 2029 | 9 2030 | 10 2031 | 11 2032 | 12 2033 | 13 2034 | 14 2035 | 15 2036 | |
|------|---|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| DPS | Police - Uniformed | - | \$4,077,752 | \$4,187,961 | \$4,301,168 | \$4,417,454 | \$4,536,903 | \$4,659,602 | \$4,990,821 | \$5,336,780 | \$5,698,040 | \$6,075,182 | \$6,468,808 | \$6,879,541 | \$7,308,026 | \$7,754,930 | \$8,220,945 |
| | Police - Civilian | - | \$665,264 | \$694,459 | \$725,093 | \$757,240 | \$790,978 | \$826,392 | \$863,569 | \$902,599 | \$943,582 | \$986,618 | \$1,031,815 | \$1,079,287 | \$1,129,153 | \$1,181,539 | \$1,236,578 |
| | Court Security | - | \$12,211 | \$15,217 | \$18,298 | \$21,454 | \$24,687 | \$28,000 | \$31,394 | \$34,871 | \$38,434 | \$42,084 | \$45,823 | \$49,655 | \$53,580 | \$57,602 | \$61,722 |
| | Capital and Equipment | - | \$180,000 | \$55,000 | \$95,270 | \$77,300 | \$148,010 | \$66,240 | \$223,070 | \$130,840 | \$115,350 | \$152,360 | \$163,980 | \$0 | \$152,160 | \$241,580 | \$262,200 |
| | TOTAL | \$0.00 | \$4,935,226 | \$4,952,638 | \$5,139,829 | \$5,273,447 | \$5,500,578 | \$5,580,234 | \$6,108,854 | \$6,405,091 | \$6,795,405 | \$7,256,243 | \$7,710,426 | \$8,008,483 | \$8,642,919 | \$9,235,652 | \$9,781,445 |
| OPP | Estimated Annual Policing Costs (Initial 3-Year Period) | \$0.00 | \$5,266,062 | \$5,327,864 | \$5,390,839 | - | - | - | - | - | - | - | - | - | - | - | - |
| | Uniform, Equipment and Vehicle Initial Costs | \$710,774.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Other Initial Costs | \$305,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Severance Costs | \$2,025,285.60 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Base Service Costs | \$0.00 | - | - | - | \$707,255 | \$707,255 | \$707,255 | \$707,255 | \$707,255 | \$707,255 | \$707,255 | \$707,255 | \$707,255 | \$707,255 | \$707,255 | \$707,255 |
| | Calls for Service Costs | \$0.00 | - | - | - | \$3,135,063 | \$3,340,338 | \$3,559,055 | \$3,792,092 | \$4,040,389 | \$4,304,942 | \$4,586,819 | \$4,887,151 | \$5,207,149 | \$5,548,099 | \$5,911,374 | \$6,298,435 |
| | Overtime | \$0.00 | - | - | - | \$185,714 | \$192,117 | \$198,741 | \$205,593 | \$212,681 | \$220,014 | \$227,599 | \$235,446 | \$243,564 | \$251,961 | \$260,648 | \$269,634 |
| | Police Service Board | \$0.00 | \$26,006 | \$26,526 | \$27,057 | \$27,598 | \$28,150 | \$28,713 | \$29,287 | \$29,873 | \$30,470 | \$31,080 | \$31,701 | \$32,335 | \$32,982 | \$33,641 | \$34,314 |
| | Prisoner Transport | \$0.00 | - | - | - | \$8,443 | \$8,521 | \$8,600 | \$8,680 | \$8,761 | \$8,842 | \$8,924 | \$9,007 | \$9,091 | \$9,176 | \$9,261 | \$9,347 |
| | Court Security | \$0.00 | -\$110,307 | -\$110,307 | -\$110,307 | \$230,566 | \$242,319 | \$254,476 | \$267,053 | \$280,063 | \$293,522 | \$307,445 | \$321,848 | \$336,748 | \$352,161 | \$368,106 | \$384,600 |
| | Accommodations and Cleaning | \$0.00 | - | - | - | \$18,476 | \$18,476 | \$18,476 | \$18,476 | \$18,476 | \$18,476 | \$18,476 | \$18,476 | \$18,476 | \$18,476 | \$18,476 | \$18,476 |
| | TOTAL | \$3,041,059.60 | \$5,181,761 | \$5,244,083 | \$5,307,589 | \$4,313,114 | \$4,537,175 | \$4,775,315 | \$5,028,436 | \$5,297,497 | \$5,583,521 | \$5,887,597 | \$6,210,884 | \$6,554,617 | \$6,920,109 | \$7,308,760 | \$7,722,061 |

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| DPS PV | \$78,354,580.53 |
| OPP PV | \$70,132,904.24 |
| Net PV | \$8,221,676.29 |

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|---------------------------|------|
| Payback Period (in years) | 6.90 |
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| IRR | 17.56% |
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