

Appendix A

Sample Schedule for the Incremental Implementation of DEMs Fees

<u>Year</u>	<u>From Police Capital (WIP)</u>	<u>Operating Increase</u>	<u>Total Operating Budget</u>	<u>Total Expense</u>
2021	\$120,000		\$0	\$120,000
2022	\$280,000	\$0	\$0	\$280,000
2023	\$210,000	\$70,000	\$70,000	\$280,000
2024	\$140,000	\$70,000	\$140,000	\$280,000
2025	\$70,000	\$70,000	\$210,000	\$280,000
2026	\$0	\$70,000	\$280,000	\$280,000

Based on the above sample schedule, \$60,000 in capital will remain available for other potential costs associated with the project.