	Scenario Reference Number	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37	FY 38	FY 39	FY 40	FY 41	FY 42	FY 43
	Phase 1 & Phase II	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Year 6**	**Year 7**	**Year 8**	**Year 9**	**Year 10**	**Year 11**	**Year 12**	**Year 13**	**Year 14**	**Year 15**	**Year 16**	**Year 17**	**Year 18**	**Year 19**	**Year 20**	**Year 21**	**Year 22**	**Year 23**	**Year 24**	**Year 25**	**Year 26**
Parking Inputs																											
434	# of parking spots in garage phase I	434	434	434	434	434	434	434	434	434	434	434	434	434	434	434	434	434	434	434	434	434	434	434	434	434	434
218	# of parking spots in garage phase II	218	218	218	218	218	218	218	218	218	218	218	218	218	218	218	218	218	218	218	218	218	218	218	218	218	218
276	# of parking spots in parking lots for permits	276	276	276	276	276	276	276	276	276	276	276	276	276	276	276	276	276	276	276	276	276	276	276	276	276	276
190	# of time limited spots (entire downtown)	190	190	190	190	190	190	190	190	190	190	190	190	190	190	190	190	190	190	190	190	190	190	190	190	190	190
177	# of day on street parking permits	177	177	177	177	177	177	177	177	177	177	177	177	177	177	177	177	177	177	177	177	177	177	177	177	177	177
59	# of local residents parking permits	59	59	59	59	59	59	59	59	59	59	59	59	59	59	59	59	59	59	59	59	59	59	59	59	59	59
$ 2.00	Charge for hrly parking in lots w/ increase Yr 5	$2.00	$2.00	$2.00	$2.00	$3.00	$3.00	$3.00	$3.00	$3.00	$3.00	$3.00	$3.00	$3.00	$3.00	$3.00	$3.00	$3.00	$3.00	$3.00	$3.00	$3.00	$3.00	$3.00	$3.00	$3.00	$3.00
$ 2.00	Charge for hrly parking in garages	$2.00	$2.00	$2.00	$2.00	$3.00	$3.00	$3.00	$3.00	$3.00	$3.00	$3.00	$3.00	$3.00	$3.00	$3.00	$3.00	$3.00	$3.00	$3.00	$3.00	$3.00	$3.00	$3.00	$3.00	$3.00	$3.00
$ 50.00	Charge for mthly parking M-F dly in garage w/ increase Yr 5	$50	$50	$50	$50	$55	$55	$55	$55	$55	$55	$55	$55	$55	$55	$55	$55	$55	$55	$55	$55	$55	$55	$55	$55	$55	$55
$ 50.00	Charge for mthly parking M-F dly in lots w/ increase yr 5	$50	$50	$50	$50	$55	$55	$55	$55	$55	$55	$55	$55	$55	$55	$55	$55	$55	$55	$55	$55	$55	$55	$55	$55	$55	$55
$ 35.00	Charge for mthly parking nights/wknds dly in garage w/ increase Yr 5	$35	$35	$35	$35	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40
$ 35.00	Charge for mthly parking nights/wknds dly in lots w/ increase Yr 5	$35	$35	$35	$35	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40
$ 65.00	Charge for mthly parking 24/7 in garage w/ increase Yr 5	$65	$65	$65	$65	$70	$70	$70	$70	$70	$70	$70	$70	$70	$70	$70	$70	$70	$70	$70	$70	$70	$70	$70	$70	$70	$70
$ 65.00	Charge for mthly parking 24/7 in lots w/ increasae Yr 5	$65	$65	$65	$65	$70	$70	$70	$70	$70	$70	$70	$70	$70	$70	$70	$70	$70	$70	$70	$70	$70	$70	$70	$70	$70	$70
$ -	Charge for on street residential	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2,450	# of parking tickets issued per year w/ increases Yrs 3 & 4	2450	2450	3000	3250	3250	3250	3250	3250	3250	3250	3250	3250	3250	3250	3250	3250	3250	3250	3250	3250	3250	3250	3250	3250	3250	3250
$ 19.92	Average revenue per ticket w/ increase in Yrs 4 & 6	$ 19.92	$ 19.92	$ 19.92	$ 21.00	$ 21.00	$ 21.50	$ 21.50	$ 21.50	$ 21.50	$ 21.50	$ 21.50	$ 21.50	$ 21.50	$ 21.50	$ 21.50	$ 21.50	$ 21.50	$ 21.50	$ 21.50	$ 21.50	$ 21.50	$ 21.50	$ 21.50	$ 21.50	$ 21.50	$ 21.50
85.0%	Average % occupancy of garage w/ increase Yr 5	85.00%	85.00%	85.00%	85.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%
100.0%	Average % occupancy of other	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
20	Hours per week per parking spot used on hourly basis	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20
7	Days per week for hourly spaces	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7
Financial Inputs																											
$ 300	Annual maintance cost per spot in garage	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300
$ 200	Annual maintance cost per spot in lots	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200
$ 3,000	Monthly operating costs for garage	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000
$ 100	Annual maintenace cost per spot on street	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
$ 50,000	Sinking fund for garage (annual) w/ increase in Yrs 5 & 7	$0	$0	$50,000	$50,000	$75,000	$75,000	$125,000	$125,000	$125,000	$125,000	$125,000	$125,000	$125,000	$125,000	$125,000	$125,000	$125,000	$125,000	$125,000	$125,000	$125,000	$125,000	$125,000	$125,000	$125,000	$125,000
$ 10,000	Sinking fund for lots (annual)	$0	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
$ 75,000	Parking enforcement costs annually (+35k FY19)	$ 75,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000
Debt Service Inputs																											
5.00%	Interest rate																										
$ 17,125,000	Bonded amount																										
	Balloon payment amount																										
	Balloon payment year																										
Other Key Inputs																											
0.00%	Inflation rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5.00%	Allocation % of hourly spots in lots	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
45.00%	Allocation % of M-F daily in garage	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%
65.00%	Allocation % of M-F daily in lots	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%
30.00%	Allocation % of nights/weekend in garage	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
20.00%	Allocation % of nights/weekend in lots	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
15.00%	Allocation % of 24/7 parking in garage	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
5.00%	Allocation% of 24/7 parking in lots	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
5.00%	Allocation for multiple use (oversell)	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
	Percentage to change Mill Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Percentage to change in Value	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Implementation Inputs																											
2	# of Months charging parking in FY18	2																									
6	# of Months garage is open in FY20	0	0	6																							
66.66%	Discount rate for parking rates until 12.1.18		5																								
33.33%	Discount rate for parking rates until 5.1.19		5																								
5	Number of months in FY19 at Discount Rate 1																										
5	Number of months in FY19 at Discount Rate 2																										

	FY 18 Year 1	FY 19 Year 2	FY 20 Year 3	FY 21 Year 4	FY 22 Year 5	FY 23 Year 6	FY 24 Year 7	FY 25 Year 8	FY 26 Year 9	FY 27 Year 10	FY 28 Year 11	FY 29 Year 12	FY 30 Year 13	FY 31 Year 14	FY 32 Year 15	FY 33 Year 16	FY 34 Year 17	FY 35 Year 18	FY 36 Year 19	FY 37 Year 20	FY 38 Year 21	FY 39 Year 22	FY 40 Year 23	FY 41 Year 24	FY 42 Year 25	FY 43 Year 26
Parking Garage Operations																										
Hourly	$ -	$ -	$ 205,763	$ 411,527	$ 692,048	$ 692,048	$ 692,048	$ 692,048	$ 692,048	$ 692,048	$ 692,048	$ 692,048	$ 692,048	$ 692,048	$ 692,048	$ 692,048	$ 692,048	$ 692,048	$ 692,048	$ 692,048	$ 692,048	$ 692,048	$ 692,048	$ 692,048	$ 692,048	$ 692,048
M-F Permits	$ -	$ -	$ 88,020	$ 176,040	$ 193,644	$ 193,644	$ 193,644	$ 193,644	$ 193,644	$ 193,644	$ 193,644	$ 193,644	$ 193,644	$ 193,644	$ 193,644	$ 193,644	$ 193,644	$ 193,644	$ 193,644	$ 193,644	$ 193,644	$ 193,644	$ 193,644	$ 193,644	$ 193,644	$ 193,644
Night/Weekend Permits	$ -	$ -	$ 41,076	$ 82,152	$ 93,888	$ 93,888	$ 93,888	$ 93,888	$ 93,888	$ 93,888	$ 93,888	$ 93,888	$ 93,888	$ 93,888	$ 93,888	$ 93,888	$ 93,888	$ 93,888	$ 93,888	$ 93,888	$ 93,888	$ 93,888	$ 93,888	$ 93,888	$ 93,888	$ 93,888
24/7 Permits	$ -	$ -	$ 38,142	$ 76,284	$ 82,152	$ 82,152	$ 82,152	$ 82,152	$ 82,152	$ 82,152	$ 82,152	$ 82,152	$ 82,152	$ 82,152	$ 82,152	$ 82,152	$ 82,152	$ 82,152	$ 82,152	$ 82,152	$ 82,152	$ 82,152	$ 82,152	$ 82,152	$ 82,152	$ 82,152
Total Permits Revenue			*$ 167,238*	*$ 334,476*	*$ 369,684*	*$ 369,684*	*$ 369,684*	*$ 369,684*	*$ 369,684*	*$ 369,684*	*$ 369,684*	*$ 369,684*	*$ 369,684*	*$ 369,684*	*$ 369,684*	*$ 369,684*	*$ 369,684*	*$ 369,684*	*$ 369,684*	*$ 369,684*	*$ 369,684*	*$ 369,684*	*$ 369,684*	*$ 369,684*	*$ 369,684*	*$ 369,684*
Total Garage Revenue	$ -	$ -	$ 373,001	$ 746,003	$ 885,692	$ 885,692	$ 885,692	$ 885,692	$ 885,692	$ 885,692	$ 885,692	$ 885,692	$ 885,692	$ 885,692	$ 885,692	$ 885,692	$ 885,692	$ 885,692	$ 885,692	$ 885,692	$ 885,692	$ 885,692	$ 885,692	$ 885,692	$ 885,692	$ 885,692
Operating Expenses Parking Deck			$ 195,600	$ 231,600	$ 231,600	$ 231,600	$ 231,600	$ 231,600	$ 231,600	$ 231,600	$ 231,600	$ 231,600	$ 231,600	$ 231,600	$ 231,600	$ 231,600	$ 231,600	$ 231,600	$ 231,600	$ 231,600	$ 231,600	$ 231,600	$ 231,600	$ 231,600	$ 231,600	$ 231,600
Repair and Replacement Sinking Fund	$ -	$ -	$ 50,000	$ 50,000	$ 75,000	$ 75,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000
Total Garage Expenses	$ -	$ -	$ 245,600	$ 281,600	$ 306,600	$ 306,600	$ 356,600	$ 356,600	$ 356,600	$ 356,600	$ 356,600	$ 356,600	$ 356,600	$ 356,600	$ 356,600	$ 356,600	$ 356,600	$ 356,600	$ 356,600	$ 356,600	$ 356,600	$ 356,600	$ 356,600	$ 356,600	$ 356,600	$ 356,600
Total Net Revenue From Garage Ops.	$ -	$ -	$ 127,401	$ 464,403	$ 579,092	$ 579,092	$ 529,092	$ 529,092	$ 529,092	$ 529,092	$ 529,092	$ 529,092	$ 529,092	$ 529,092	$ 529,092	$ 529,092	$ 529,092	$ 529,092	$ 529,092	$ 529,092	$ 529,092	$ 529,092	$ 529,092	$ 529,092	$ 529,092	$ 529,092
Lots																										
Hourly	$ 5,023	$ 30,139	$ 30,139	$ 30,139	$ 45,209	$ 45,209	$ 45,209	$ 45,209	$ 45,209	$ 45,209	$ 45,209	$ 45,209	$ 45,209	$ 45,209	$ 45,209	$ 45,209	$ 45,209	$ 45,209	$ 45,209	$ 45,209	$ 45,209	$ 45,209	$ 45,209	$ 45,209	$ 45,209	$ 45,209
M-F Permits	$ 5,981	$ 62,794	$ 107,640	$ 107,640	$ 118,404	$ 118,404	$ 118,404	$ 118,404	$ 118,404	$ 118,404	$ 118,404	$ 118,404	$ 118,404	$ 118,404	$ 118,404	$ 118,404	$ 118,404	$ 118,404	$ 118,404	$ 118,404	$ 118,404	$ 118,404	$ 118,404	$ 118,404	$ 118,404	$ 118,404
Night/Weekend Permits	$ 1,288	$ 13,525	$ 23,184	$ 23,184	$ 26,496	$ 26,496	$ 26,496	$ 26,496	$ 26,496	$ 26,496	$ 26,496	$ 26,496	$ 26,496	$ 26,496	$ 26,496	$ 26,496	$ 26,496	$ 26,496	$ 26,496	$ 26,496	$ 26,496	$ 26,496	$ 26,496	$ 26,496	$ 26,496	$ 26,496
24/7 Permits	$ 598	$ 6,279	$ 10,764	$ 10,764	$ 11,592	$ 11,592	$ 11,592	$ 11,592	$ 11,592	$ 11,592	$ 11,592	$ 11,592	$ 11,592	$ 11,592	$ 11,592	$ 11,592	$ 11,592	$ 11,592	$ 11,592	$ 11,592	$ 11,592	$ 11,592	$ 11,592	$ 11,592	$ 11,592	$ 11,592
Total Permits Revenue	*$ 7,868*	*$ 82,599*	*$ 141,588*	*$ 141,588*	*$ 156,492*	*$ 156,492*	*$ 156,492*	*$ 156,492*	*$ 156,492*	*$ 156,492*	*$ 156,492*	*$ 156,492*	*$ 156,492*	*$ 156,492*	*$ 156,492*	*$ 156,492*	*$ 156,492*	*$ 156,492*	*$ 156,492*	*$ 156,492*	*$ 156,492*	*$ 156,492*	*$ 156,492*	*$ 156,492*	*$ 156,492*	*$ 156,492*
Total Lot Revenue	$ 12,891	$ 112,738	$ 171,727	$ 171,727	$ 201,701	$ 201,701	$ 201,701	$ 201,701	$ 201,701	$ 201,701	$ 201,701	$ 201,701	$ 201,701	$ 201,701	$ 201,701	$ 201,701	$ 201,701	$ 201,701	$ 201,701	$ 201,701	$ 201,701	$ 201,701	$ 201,701	$ 201,701	$ 201,701	$ 201,701
Operating Expenses Lots	$ 5,000	$ 55,200	$ 55,200	$ 55,200	$ 55,200	$ 55,200	$ 55,200	$ 55,200	$ 55,200	$ 55,200	$ 55,200	$ 55,200	$ 55,200	$ 55,200	$ 55,200	$ 55,200	$ 55,200	$ 55,200	$ 55,200	$ 55,200	$ 55,200	$ 55,200	$ 55,200	$ 55,200	$ 55,200	$ 55,200
Repair and Replacement Sinking Fund	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Total Lot Expenses	$ 5,000	$ 65,200	$ 65,200	$ 65,200	$ 65,200	$ 65,200	$ 65,200	$ 65,200	$ 65,200	$ 65,200	$ 65,200	$ 65,200	$ 65,200	$ 65,200	$ 65,200	$ 65,200	$ 65,200	$ 65,200	$ 65,200	$ 65,200	$ 65,200	$ 65,200	$ 65,200	$ 65,200	$ 65,200	$ 65,200
Total Net Revenue From Lots	$ 7,891	$ 47,538	$ 106,527	$ 106,527	$ 136,501	$ 136,501	$ 136,501	$ 136,501	$ 136,501	$ 136,501	$ 136,501	$ 136,501	$ 136,501	$ 136,501	$ 136,501	$ 136,501	$ 136,501	$ 136,501	$ 136,501	$ 136,501	$ 136,501	$ 136,501	$ 136,501	$ 136,501	$ 136,501	$ 136,501
On Street Parking																										
Permit Revenue (priced same as M-F permits)	$ 492	$ 43,368	$ 106,200	$ 106,200	$ 116,820	$ 116,820	$ 116,820	$ 116,820	$ 116,820	$ 116,820	$ 116,820	$ 116,820	$ 116,820	$ 116,820	$ 116,820	$ 116,820	$ 116,820	$ 116,820	$ 116,820	$ 116,820	$ 116,820	$ 116,820	$ 116,820	$ 116,820	$ 116,820	$ 116,820
Residential Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total On Street Revenue	$ 492	$ 43,368	$ 106,200	$ 106,200	$ 116,820	$ 116,820	$ 116,820	$ 116,820	$ 116,820	$ 116,820	$ 116,820	$ 116,820	$ 116,820	$ 116,820	$ 116,820	$ 116,820	$ 116,820	$ 116,820	$ 116,820	$ 116,820	$ 116,820	$ 116,820	$ 116,820	$ 116,820	$ 116,820	$ 116,820
Sinking Fund/Costs (paid)	$ 17,700	$ 17,700	$ 17,700	$ 17,700	$ 17,700	$ 17,700	$ 17,700	$ 17,700	$ 17,700	$ 17,700	$ 17,700	$ 17,700	$ 17,700	$ 17,700	$ 17,700	$ 17,700	$ 17,700	$ 17,700	$ 17,700	$ 17,700	$ 17,700	$ 17,700	$ 17,700	$ 17,700	$ 17,700	$ 17,700
Sinking Fund/Costs (timelimited)	$ 24,900	$ 24,900	$ 24,900	$ 24,900	$ 24,900	$ 24,900	$ 24,900	$ 24,900	$ 24,900	$ 24,900	$ 24,900	$ 24,900	$ 24,900	$ 24,900	$ 24,900	$ 24,900	$ 24,900	$ 24,900	$ 24,900	$ 24,900	$ 24,900	$ 24,900	$ 24,900	$ 24,900	$ 24,900	$ 24,900
Total On Street Expense	$ 42,600	$ 42,600	$ 42,600	$ 42,600	$ 42,600	$ 42,600	$ 42,600	$ 42,600	$ 42,600	$ 42,600	$ 42,600	$ 42,600	$ 42,600	$ 42,600	$ 42,600	$ 42,600	$ 42,600	$ 42,600	$ 42,600	$ 42,600	$ 42,600	$ 42,600	$ 42,600	$ 42,600	$ 42,600	$ 42,600
Total Net Revenue From On Street	$ (42,108)	$ 768	$ 63,600	$ 63,600	$ 74,220	$ 74,220	$ 74,220	$ 74,220	$ 74,220	$ 74,220	$ 74,220	$ 74,220	$ 74,220	$ 74,220	$ 74,220	$ 74,220	$ 74,220	$ 74,220	$ 74,220	$ 74,220	$ 74,220	$ 74,220	$ 74,220	$ 74,220	$ 74,220	$ 74,220
Parking Enforcement Revenue	$ 48,804	$ 48,804	$ 59,760	$ 68,250	$ 68,250	$ 69,875	$ 69,875	$ 69,875	$ 69,875	$ 69,875	$ 69,875	$ 69,875	$ 69,875	$ 69,875	$ 69,875	$ 69,875	$ 69,875	$ 69,875	$ 69,875	$ 69,875	$ 69,875	$ 69,875	$ 69,875	$ 69,875	$ 69,875	$ 69,875
Cost of Parking Enforcement	$ 75,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000
Net Parking Enforcement Revenue	$ (26,196)	$ (61,196)	$ (50,240)	$ (41,750)	$ (41,750)	$ (40,125)	$ (40,125)	$ (40,125)	$ (40,125)	$ (40,125)	$ (40,125)	$ (40,125)	$ (40,125)	$ (40,125)	$ (40,125)	$ (40,125)	$ (40,125)	$ (40,125)	$ (40,125)	$ (40,125)	$ (40,125)	$ (40,125)	$ (40,125)	$ (40,125)	$ (40,125)	$ (40,125)
Total Net Revenue Available For Debt Svc.	$ (60,413)	$ (12,890)	$ 247,289	$ 592,780	$ 748,063	$ 749,688	$ 699,688	$ 699,688	$ 699,688	$ 699,688	$ 699,688	$ 699,688	$ 699,688	$ 699,688	$ 699,688	$ 699,688	$ 699,688	$ 699,688	$ 699,688	$ 699,688	$ 699,688	$ 699,688	$ 699,688	$ 699,688	$ 699,688	$ 699,688
Construction Financing & Debt Service Costs																										
Debt Service on Garage Bond	$ -	$ -	$ -	$ 1,541,250	$ 1,507,000	$ 1,472,750	$ 1,438,500	$ 1,404,250	$ 1,370,000	$ 1,335,750	$ 1,301,500	$ 1,267,250	$ 1,233,000	$ 1,198,750	$ 1,164,500	$ 1,130,250	$ 1,096,000	$ 1,061,750	$ 1,027,500	$ 993,250	$ 959,000	$ 924,750	$ 890,500	$ 856,250	$ 822,000	$ 787,750
Annual Surplus or (Deficit)	$ (60,413)	$ (12,890)	$ 247,289	$ (948,470)	$ (758,937)	$ (723,062)	$ (738,812)	$ (704,562)	$ (670,312)	$ (636,062)	$ (601,812)	$ (567,562)	$ (533,312)	$ (499,062)	$ (464,812)	$ (430,562)	$ (396,312)	$ (362,062)	$ (327,812)	$ (293,562)	$ (259,312)	$ (225,062)	$ (190,812)	$ (156,562)	$ (122,312)	$ (88,062)
Cumulative Surplus or (Deficit)	$ (60,413)	$ (73,303)	$ 173,985	$ (774,485)	$ (1,533,421)	$ (2,256,483)	$ (2,995,295)	$ (3,699,857)	$ (4,370,168)	$ (5,006,230)	$ (5,608,042)	$ (6,175,604)	$ (6,708,916)	$ (7,207,977)	$ (7,672,789)	$ (8,103,351)	$ (8,499,663)	$ (8,861,724)	$ (9,189,536)	$ (9,483,098)	$ (9,742,410)	$ (9,967,471)	$ (10,158,283)	$ (10,314,845)	$ (10,437,157)	$ (10,525,218)
Available TIF Fund (Cumulative)	$ 67,116	$ 611,788	$ 1,804,484	$ 3,000,659	$ 4,196,834	$ 5,393,009	$ 6,728,852	$ 8,064,694	$ 9,550,536	$ 11,036,378	$ 12,522,220	$ 14,008,063	$ 15,493,905	$ 16,979,747	$ 18,186,255	$ 19,592,763	$ 20,999,271	$ 20,966,387	$ 20,933,504	$ 20,900,620	$ 20,867,737	$ 20,834,853	$ 20,801,970	$ 20,769,086	$ 20,736,203	$ 20,703,319
Net Balance of TIF	$ 6,703	$ 538,484	$ 1,978,470	$ 2,226,175	$ 2,663,413	$ 3,136,526	$ 3,733,557	$ 4,364,837	$ 5,180,368	$ 6,030,148	$ 6,914,178	$ 7,832,459	$ 8,784,989	$ 9,771,770	$ 10,513,466	$ 11,489,412	$ 12,499,608	$ 12,104,663	$ 11,743,968	$ 11,417,523	$ 11,125,327	$ 10,867,382	$ 10,643,687	$ 10,454,241	$ 10,299,046	$ 10,178,101

	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37	FY 38	FY 39	FY 40	FY 41	FY 42	FY 43
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24	Year 25	Year 26
Garage Parking Total	0	0	652	652	652	652	652	652	652	652	652	652	652	652	652	652	652	652	652	652	652	652	652	652	652	652
Available Hrly Parking in Garage			260.8	260.8	260.8	260.8	260.8	260.8	260.8	260.8	260.8	260.8	260.8	260.8	260.8	260.8	260.8	260.8	260.8	260.8	260.8	260.8	260.8	260.8	260.8	260.8

Discounted Lot Revenues for FY19	Disc Rt 1	Disc Rt 2	Full rate
# of months	5	5	2
Factor to use in calculations:			
M-F Permits	83.35	166.675	100
Night/Weekend Permits	58.345	116.6725	70
24/7 Permits	108.355	216.6775	130

Debt Service/ Outstanding Balance				$ 17,125,000	$ 16,440,000	$ 15,755,000	$ 15,070,000	$ 14,385,000	$ 13,700,000	$ 13,015,000	$ 12,330,000	$ 11,645,000	$ 10,960,000	$ 10,275,000	$ 9,590,000	$ 8,905,000	$ 8,220,000	$ 7,535,000	$ 6,850,000	$ 6,165,000	$ 5,480,000	$ 4,795,000	$ 4,110,000	$ 3,425,000	$ 2,740,000	$ 2,055,000	$ 1,370,000	$ 685,000		
Interest #1				$ 428,125	$ 411,000	$ 393,875	$ 376,750	$ 359,625	$ 342,500	$ 325,375	$ 308,250	$ 291,125	$ 274,000	$ 256,875	$ 239,750	$ 222,625	$ 205,500	$ 188,375	$ 171,250	$ 154,125	$ 137,000	$ 119,875	$ 102,750	$ 85,625	$ 68,500	$ 51,375	$ 34,250	$ 17,125	$ 5,565,625
Principle				$ 685,000	$ 685,000	$ 685,000	$ 685,000	$ 685,000	$ 685,000	$ 685,000	$ 685,000	$ 685,000	$ 685,000	$ 685,000	$ 685,000	$ 685,000	$ 685,000	$ 685,000	$ 685,000	$ 685,000	$ 685,000	$ 685,000	$ 685,000	$ 685,000	$ 685,000	$ 685,000	$ 685,000	$ 685,000	$ 17,125,000
Interest #2				$ 428,125	$ 411,000	$ 393,875	$ 376,750	$ 359,625	$ 342,500	$ 325,375	$ 308,250	$ 291,125	$ 274,000	$ 256,875	$ 239,750	$ 222,625	$ 205,500	$ 188,375	$ 171,250	$ 154,125	$ 137,000	$ 119,875	$ 102,750	$ 85,625	$ 68,500	$ 51,375	$ 34,250	$ 17,125	$ 5,565,625
Total Annual Payments	$ -	$ -	$ -	$ 1,541,250	$ 1,507,000	$ 1,472,750	$ 1,438,500	$ 1,404,250	$ 1,370,000	$ 1,335,750	$ 1,301,500	$ 1,267,250	$ 1,233,000	$ 1,198,750	$ 1,164,500	$ 1,130,250	$ 1,096,000	$ 1,061,750	$ 1,027,500	$ 993,250	$ 959,000	$ 924,750	$ 890,500	$ 856,250	$ 822,000	$ 787,750	$ 753,500	$ 719,250	$ 28,256,250
				$ 856,250	$ 822,000	$ 787,750	$ 753,500	$ 719,250	$ 685,000	$ 650,750	$ 616,500	$ 582,250	$ 548,000	$ 513,750	$ 479,500	$ 445,250	$ 411,000	$ 376,750	$ 342,500	$ 308,250	$ 274,000	$ 239,750	$ 205,500	$ 171,250	$ 137,000	$ 102,750	$ 68,500	$ 34,250	$ 11,131,250

$ 11,000,000	Parking Garage Cost: Construction Only (Phase I)
$ 4,500,000	Parking Garage Cost: Construction Only (Phase II)
$ 700,000	Engineering Costs
$ 20,000	Geotech and Survey
$ 25,000	Peer Review Costs
$ 525,000	BAN Interest Costs
$ 80,000	Bond Issurance Costs
$ 50,000	Finance, Legal, and Other Related Costs
$ 125,000	Parking Enforcement Technology
$ 100,000	Temporary Parking Cost
	Other: specify
$ 17,125,000	**Total**

		FY 18 Year 1	FY 19 Year 2	FY 20 Year 3	FY 21 Year 4	FY 22 Year 5	FY 23 Year 6	FY 24 Year 7	FY 25 Year 8	FY 26 Year 9	FY 27 Year 10	FY 28 Year 11	FY 29 Year 12	FY 30 Year 13	FY 31 Year 14	FY 32 Year 15	FY 33 Year 16	FY 34 Year 17	FY 35 Year 18	FY 36 Year 19	FY 37 Year 20	FY 38 Year 21	FY 39 Year 22	FY 40 Year 23	FY 41 Year 24	FY 42 Year 25	FY 43 Year 26	FY 44
TIF Funds																												
Route 111/Mill District TIF		$918,905	$1,118,271	$1,268,796	$1,289,391	$1,289,391	$1,289,391	$1,289,391	$1,289,391	$1,439,391	$1,439,391	$1,439,391	$1,439,391	$1,439,391	$1,439,391	$1,439,391	$1,439,391	$1,439,391	$0	$0	$0	$0	$0	$0	$0	$0	$0	$22,707,454
North Dam Mill TIF		$49,297	$139,667	$139,667	$139,667	$139,667	$139,667	$279,334	$279,334	$279,334	$279,334	$279,334	$279,334	$279,334	$279,334	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,982,307
Lofts at Saco Falls		$31,475	$34,233	$34,233	$17,116	$17,116	$17,116	$17,116	$17,116	$17,116	$17,116	$17,116	$17,116	$17,116	$17,116	$17,116	$17,116	$17,116	$17,116	$17,116	$17,116	$17,116	$17,116	$17,116	$17,116	$17,116	$17,116	
Total Net Revenue From TIF Funds		**$999,677**	**$1,292,172**	**$1,442,697**	**$1,446,175**	**$1,446,175**	**$1,446,175**	**$1,585,842**	**$1,585,842**	**$1,735,842**	**$1,735,842**	**$1,735,842**	**$1,735,842**	**$1,735,842**	**$1,735,842**	**$1,456,508**	**$1,456,508**	**$1,456,508**	**$17,116**	**$17,116**	**$17,116**	**$17,116**	**$17,116**	**$17,116**	**$17,116**	**$17,116**	**$17,116**	**$26,166,264**
TIF Planned Uses:																												
Beginning Balance	$ 476,405	$ (393,945)	$ 67,116	$ 611,788	$ 1,804,484	$ 3,000,659	$ 4,196,834	$ 5,393,009	$ 6,728,852	$ 8,064,694	$ 9,550,536	$ 11,036,378	$ 12,522,220	$ 14,008,063	$ 15,493,905	$ 16,979,747	$ 18,186,255	$ 19,592,763	$ 20,999,271	$ 20,966,387	$ 20,933,504	$ 20,900,620	$ 20,867,737	$ 20,834,853	$ 20,801,970	$ 20,769,086	$ 20,736,203	$ 20,703,319
previous allocations:																												
ADA Complaince (Riverwalk)	$ 125,000																											
Lincoln St project	$ 550,000																											
Main/Hill/Water Design	$ 30,000																											
MERC Brownfield Match	$ 31,000																											
RTMS RT 1 project	$ 76,000																											
RTMS RT 111 project	$ 58,350																											
Funds Held in Reserve Total	$ 870,350																											
Ending Balance	**$ (393,945)**	**$ 67,116**	**$ 611,788**	**$ 1,804,484**	**$ 3,000,659**	**$ 4,196,834**	**$ 5,393,009**	**$ 6,728,852**	**$ 8,064,694**	**$ 9,550,536**	**$ 11,036,378**	**$ 12,522,220**	**$ 14,008,063**	**$ 15,493,905**	**$ 16,979,747**	**$ 18,186,255**	**$ 19,592,763**	**$ 20,999,271**	**$ 20,966,387**	**$ 20,933,504**	**$ 20,900,620**	**$ 20,867,737**	**$ 20,834,853**	**$ 20,801,970**	**$ 20,769,086**	**$ 20,736,203**	**$ 20,703,319**	
FY18 Allocations:																												
Wages & Benefits		$ 70,000																										
Administration		$ 30,000																										
Façade Improvements		$ 50,000																										
Marketing		$ 20,000																										
DID Pilot Funding		$ 88,616																										
Riverwalk design		$ 40,000																										
Gagne purchase and cleanup		$ 80,000																										
Laconia Plaza and MDOT Retainage		$ 10,000																										
Casalla Payment		$ 150,000																										
Uses		$ 538,616																										
Projected Future Uses																												
Casalla Payment			$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000												
Administration			$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	
Main and Hill Construction			$ 250,000	$ -	$ -	$ -	$ -																					
Police Cruiser			$ 32,500	$ -	$ -	$ -	$ -																					
Plow Truck			$ 215,000	$ -	$ -	$ -	$ -																					
Marketing			$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	
Subtotals			$ 747,500	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	

	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37	FY 38	FY 39	FY 40	FY 41	FY 42	FY 43	FY 44
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	
Calculations for Above Numbers																											
Percentage to change Mill Rate		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Mill Rate	$ 20.07	$ 20.07	$ 20.07	$ 20.07	$ 20.07	$ 20.07	$ 20.07	$ 20.07	$ 20.07	$ 20.07	$ 20.07	$ 20.07	$ 20.07	$ 20.07	$ 20.07	$ 20.07	$ 20.07	$ 20.07	$ 20.07	$ 20.07	$ 20.07	$ 20.07	$ 20.07	$ 20.07	$ 20.07	$ 20.07	$ 20.07
North Dam																											
Percentage to change in Value				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
New Value	9,825,000	13,918,000	13,918,000	13,918,000	13,918,000	13,918,000	13,918,000	13,918,000	13,918,000	13,918,000	13,918,000	13,918,000	13,918,000	13,918,000	-	-	-	-	-	-	-	-	-	-	-	-	-
TIF Revenue	197,188	279,334	279,334	279,334	279,334	279,334	279,334	279,334	279,334	279,334	279,334	279,334	279,334	279,334	-	-	-	-	-	-	-	-	-	-	-	-	-
Percentage to TIF	75%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Amount to TIF Fund	147,891	279,334	279,334	279,334	279,334	279,334	279,334	279,334	279,334	279,334	279,334	279,334	279,334	279,334	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Payment to Contractor	98,594	139,667	139,667	139,667	139,667	139,667																					
Amount available for parking garage	49,297	139,667	139,667	139,667	139,667	139,667	279,334	279,334	279,334	279,334	279,334	279,334	279,334	279,334	-	-	-	-	-	-	-	-	-	-	-	-	-
Lofts at Saco Falls																											
Percentage to change in Value				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
New Value	6,272,994	6,822,700	6,822,700	6,822,700	6,822,700	6,822,700	6,822,700	6,822,700	6,822,700	6,822,700	6,822,700	6,822,700	6,822,700	6,822,700	6,822,700	6,822,700	6,822,700	6,822,700	6,822,700	6,822,700	6,822,700	6,822,700	6,822,700	6,822,700	6,822,700	6,822,700	6,822,700
TIF Revenue	125,899	136,932	136,932	136,932	136,932	136,932	136,932	136,932	136,932	136,932	136,932	136,932	136,932	136,932	136,932	136,932	136,932	136,932	136,932	136,932	136,932	136,932	136,932	136,932	136,932	136,932	136,932
Percentage to TIF	100%	100%	100%	88%	88%	88%	88%	88%	88%	88%	88%	88%	88%	84%	80%	76%	72%	68%	64%	60%	56%	52%	48%	44%	40%	36%	32%
Amount to TIF Fund	125,899	136,932	136,932	119,815	119,815	119,815	119,815	119,815	119,815	119,815	119,815	119,815	119,815	114,338	108,861	103,383	97,906	92,429	86,952	81,474	75,997	70,520	65,043	59,565	54,088	48,611	43,133
Less Payment to Contractor	94,424	102,699	102,699	102,699	102,699	102,699	102,699	102,699	102,699	102,699	102,699	102,699	102,699	97,221	91,744	86,267	80,790	75,312	69,835	64,358	58,881	53,403	47,926	42,449	36,972	31,494	26,017
Amount available for parking garage	31,475	34,233	34,233	17,116	17,116	17,116	17,116	17,116	17,116	17,116	17,116	17,116	17,116	17,116	17,116	17,116	17,116	17,116	17,116	17,116	17,116	17,116	17,116	17,116	17,116	17,116	17,116
Route 111																											
Percentage to change in Value				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
New Value	70,438,500	84,182,400	84,182,400	84,182,400	84,182,400	84,182,400	84,182,400	84,182,400	84,182,400	84,182,400	84,182,400	84,182,400	84,182,400	84,182,400	84,182,400	84,182,400	84,182,400	84,182,400	84,182,400	84,182,400	84,182,400	84,182,400	84,182,400	84,182,400	84,182,400	84,182,400	
TIF Revenue	1,413,701	1,689,541	1,689,541	1,689,541	1,689,541	1,689,541	1,689,541	1,689,541	1,689,541	1,689,541	1,689,541	1,689,541	1,689,541	1,689,541	1,689,541	1,689,541	1,689,541	1,689,541	1,689,541	1,689,541	1,689,541	1,689,541	1,689,541	1,689,541	1,689,541	1,689,541	
Percentage to TIF	65%	65%	65%	65%	65%	65%	65%	65%	65%	65%	65%	65%	65%	65%	65%	65%	65%										
Amount to TIF Fund	918,905	1,098,201	1,098,201	1,098,201	1,098,201	1,098,201	1,098,201	1,098,201	1,098,201	1,098,201	1,098,201	1,098,201	1,098,201	1,098,201	1,098,201	1,098,201	1,098,201	-	-	-	-	-	-	-	-	-	
Less Payment to Contractor																											
Amount available for parking garage	918,905	1,098,201	1,098,201	1,098,201	1,098,201	1,098,201	1,098,201	1,098,201	1,098,201	1,098,201	1,098,201	1,098,201	1,098,201	1,098,201	1,098,201	1,098,201	1,098,201	-	-	-	-	-	-	-	-	-	
Lincoln Mill																											
Percentage to change in Value					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
New Value	-	1,000,000	8,500,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	
TIF Revenue	-	20,070	170,595	341,190	341,190	341,190	341,190	341,190	341,190	341,190	341,190	341,190	341,190	341,190	341,190	341,190	341,190	341,190	341,190	341,190	341,190	341,190	341,190	341,190	341,190	341,190	
Percentage to TIF	0%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%										
Amount to TIF Fund	-	20,070	170,595	341,190	341,190	341,190	341,190	341,190	341,190	341,190	341,190	341,190	341,190	341,190	341,190	341,190	341,190	-	-	-	-	-	-	-	-	-	
Less Payment to Contractor				150,000	150,000	150,000	150,000	150,000																			
Amount available for parking garage	-	20,070	170,595	191,190	191,190	191,190	191,190	191,190	341,190	341,190	341,190	341,190	341,190	341,190	341,190	341,190	341,190	-	-	-	-	-	-	-	-	-	
Net TIF Proceeds to TIF Account	$ 999,677	$ 1,292,172	$ 1,442,697	$ 1,446,175	$ 1,446,175	$ 1,446,175	$ 1,585,842	$ 1,585,842	$ 1,735,842	$ 1,735,842	$ 1,735,842	$ 1,735,842	$ 1,735,842	$ 1,735,842	$ 1,456,508	$ 1,456,508	$ 1,456,508	$ 17,116	$ 17,116	$ 17,116	$ 17,116	$ 17,116	$ 17,116	$ 17,116	$ 17,116	$ 17,116	$ 17,116