

I. REVENUES

	General Fund	General Fund	General Fund
	CCTA Rent	Transfer-in from TIF Fund to pay \$47.7M set-aside supported debt & capital improvement	Transfer-in from Rec Fund to pay \$7M program revenue supported debt
2018			
2019			
2020			
2021	50,000		0
2022	80,000	3,185,737	0
2023	150,000	3,185,737	0
2024	150,000	3,185,737	534,483
2025	250,000	3,185,737	534,483
2026	785,000	3,185,737	534,483
2027	808,550	3,185,737	534,483
2028	832,807	3,185,737	534,483
2029	857,791	3,185,737	534,483
2030	883,524	3,185,737	534,483
2031	910,030	3,185,737	534,483
2032	937,331	3,185,737	534,483
2033	965,451	3,185,737	534,483
2034	994,415	3,185,737	534,483
2035	1,024,247	3,185,737	534,483
2036	1,054,974	3,185,737	534,483
2037	1,086,624	3,185,737	534,483
2038	1,119,222	3,185,737	534,483
2039	1,152,799	3,185,737	534,483
2040	1,187,383	3,185,737	534,483
2041	1,223,004	3,185,737	534,483
2042	1,259,695		534,483
2043	1,297,485	10,926,084	534,483
2044	1,336,410		0
2045	1,376,502		0
2046	1,417,797		0
2047	1,460,331		0
2048	1,504,141		0
2049	1,549,265		0
2050	1,595,743		0
2051	1,643,616		0
30-Year Total	\$30,944,138	\$74,640,814	\$10,689,660

II. EXPENDITURE

	General Fund	General Fund	General Fund
	DPW O&M cost	debt service payment for \$47.7M bond & \$10.9M capital improvement	debt service payment for \$7M bond
2018			
2019			
2020			
2021			0
2022		3,185,737	0
2023		3,185,737	0
2024		3,185,737	534,483
2025	842,000	3,185,737	534,483
2026	825,180	3,185,737	534,483
2027	841,684	3,185,737	534,483
2028	858,517	3,185,737	534,483
2029	875,688	3,185,737	534,483
2030	893,201	3,185,737	534,483
2031	911,065	3,185,737	534,483
2032	929,287	3,185,737	534,483
2033	947,872	3,185,737	534,483
2034	966,830	3,185,737	534,483
2035	986,166	3,185,737	534,483
2036	1,005,890	3,185,737	534,483
2037	1,026,008	3,185,737	534,483
2038	1,046,528	3,185,737	534,483
2039	1,067,458	3,185,737	534,483
2040	1,088,807	3,185,737	534,483
2041	1,110,584	3,185,737	534,483
2042	1,132,795		534,483
2043	1,155,451	10,926,084	534,483
2044	1,178,560		0
2045	1,202,131		0
2046	1,226,174		0
2047	1,250,698		0
2048	1,275,712		0
2049	1,301,226		0
2050	1,327,250		0
2051	1,353,795		0
30-Year Total	\$28,626,558	\$74,640,814	\$10,689,660

III. ANNUAL SURPLUS (DEFICIT)

2018	
2019	
2020	
2021	
2022	
2023	
2024	
2025	
2026	
2027	
2028	
2029	
2030	
2031	
2032	
2033	
2034	
2035	
2036	
2037	
2038	
2039	
2040	
2041	
2042	
2043	
2044	
2045	
2046	
2047	
2048	
2049	
2050	
2051	
30-Year Total	
Average Surplus/Deficit	

General Fund	Recreation Fund	Recreation Fund	Recreation Fund
		<i>Transfer-in/subsidy - from PPI, or TIF set-aside (likely after 2035), or General Fund</i>	<i>Transfer-in from TIF set-aside for development fee</i>
TOTAL REVENUES	Program Revenue		
50,000	0		
3,265,737	0		
3,335,737	0	682,970	
3,870,220	225,000	500,000	
3,970,220	450,000	500,000	
4,505,220	675,000	500,000	
4,528,770	869,000	500,000	
4,553,026	869,000	500,000	
4,578,010	869,000	500,000	
4,603,744	869,000	500,000	
4,630,250	869,000	500,000	
4,657,551	869,000	500,000	
4,685,670	869,000	500,000	
4,714,634	869,000	500,000	
4,744,466	869,000	500,000	
4,775,194	869,000	500,000	
4,806,843	869,000	500,000	
4,839,442	869,000	500,000	
4,873,018	869,000	500,000	
4,907,602	869,000	500,000	
4,943,224	869,000	500,000	
1,794,178	869,000	500,000	
12,758,052	869,000	500,000	
1,336,410	869,000	500,000	1,050,000
1,376,502	869,000	500,000	
1,417,797	869,000	500,000	
1,460,331	869,000	500,000	
1,504,141	869,000	500,000	
1,549,265	869,000	500,000	
1,595,743	869,000	500,000	
1,643,616	869,000	500,000	
\$116,274,612	\$23,075,000	\$14,682,970	

General Fund	Recreation Fund	Recreation Fund	Recreation Fund
TOTAL EXPENDITURE	DRP O&M cost	transfer-out to General Fund for \$7M bond	developer fee payment after paying off \$7M debt
0		0	
3,185,737		0	
3,185,737		0	
3,720,220		534,483	
4,562,220	755,000	534,483	
4,545,400	770,100	534,483	
4,561,903	785,502	534,483	
4,578,737	801,212	534,483	
4,595,907	817,236	534,483	
4,613,421	833,581	534,483	
4,631,285	850,253	534,483	
4,649,506	867,258	534,483	
4,668,092	884,603	534,483	
4,687,049	902,295	534,483	
4,706,386	920,341	534,483	
4,726,109	938,748	534,483	
4,746,227	957,523	534,483	
4,766,747	976,673	534,483	
4,787,678	996,206	534,483	
4,809,027	1,016,131	534,483	
4,830,803	1,036,453	534,483	
1,667,278	1,057,182	534,483	
12,616,018	1,078,326	534,483	
1,178,560	1,099,892	0	1,050,000
1,202,131	1,121,890	0	
1,226,174	1,144,328	0	
1,250,698	1,167,215	0	
1,275,712	1,190,559	0	
1,301,226	1,214,370	0	
1,327,250	1,238,658	0	
1,353,795	1,263,431	0	
\$113,957,032	\$26,684,964	\$10,689,660	

General Fund
ANNUAL SURPLUS/DEFICIT
-
-
-
50,000
80,000
150,000
150,000
(592,000)
(40,180)
(33,134)
(25,711)
(17,897)
(9,677)
(1,035)
8,044
17,579
27,585
38,080
49,085
60,616
72,695
85,341
98,575
112,421
126,899
142,034
157,850
174,371
191,623
209,634
228,430
248,040
268,493
289,820
\$2,317,580
\$77,253

TIF
TOTAL REVENUES
2,035,275
3,624,025
3,364,268
3,956,502
4,783,849
4,945,033
6,263,756
8,195,602
9,316,339
11,364,079
12,224,903
13,113,332
14,820,126
15,725,436
17,471,788
20,081,389
21,917,754
24,393,377
27,180,906
29,834,623
31,877,401
34,611,144
37,110,597
39,963,467
42,537,398
43,722,369
44,846,325
46,164,874
47,093,235
48,405,971
49,394,301
50,402,397
51,430,655
52,479,478
874,651,974

TIF	TIF
NCC (Transfer-out to General Fund for \$47.7 M bond and \$10.9M capital improvement)	TOTAL EXPENDITURE
	-
	175,000
	4,602,219
	2,302,219
3,185,737	5,379,956
3,185,737	5,634,072
3,185,737	6,304,189
3,185,737	9,329,351
3,185,737	9,731,494
3,185,737	9,933,554
3,185,737	11,502,921
3,185,737	11,543,406
3,185,737	14,220,311
3,185,737	14,253,355
3,185,737	22,483,372
3,185,737	22,536,233
3,185,737	22,558,815
3,185,737	22,604,147
3,185,737	22,640,720
3,185,737	22,648,605
3,185,737	22,703,791
3,185,737	23,303,986
3,185,737	23,374,022
3,185,737	23,484,097
	20,397,474
10,926,084	31,438,655
	20,616,371
	17,680,578
	17,036,290
	13,388,913
	11,722,468
	11,740,088
	9,115,946
	9,134,634
74,640,814	495,521,255

TIF	TIF
ANNUAL SURPLUS/DEFICIT	Accumulative Fund Balance
2,035,275	2,035,275
3,449,025	5,484,300
(1,237,951)	4,246,349
1,654,283	5,900,632
(596,107)	5,304,525
(689,039)	4,615,487
(40,433)	4,575,054
(1,133,749)	3,441,305
(415,155)	3,026,150
1,430,525	4,456,675
721,982	5,178,657
1,569,926	6,748,583
599,815	7,348,398
1,472,081	8,820,479
(5,011,584)	3,808,895
(2,454,844)	1,354,051
(641,061)	712,989
1,789,230	2,502,219
4,540,186	7,042,405
7,186,018	14,228,422
9,173,610	23,402,032
11,307,158	34,709,190
13,736,575	48,445,764
16,479,370	64,925,134
22,139,924	87,065,058
12,283,714	99,348,772
24,229,954	123,578,726
28,484,296	152,063,022
30,056,945	182,119,966
35,017,058	217,137,024
37,671,833	254,808,857
38,662,309	293,471,166
42,314,709	335,785,875
43,344,844	379,130,719
379,130,726	
12,637,691	

"Scenario 5 NCC set Aside"

TIF
TOTAL EXPENDITURE if transfer \$500K to Rec Fund per year
-
175,000
4,602,219
2,302,219
5,379,956
5,634,072
6,304,189
9,329,351
9,731,494
9,933,554
11,502,921
11,543,406
14,220,311
14,253,355
22,483,372
22,536,233
22,558,815
22,604,147

500,000	23,140,720
500,000	23,148,605
500,000	23,203,791
500,000	23,803,986
500,000	23,874,022
500,000	23,984,097
500,000	20,897,474
500,000	31,938,655
1,550,000	22,166,371
500,000	18,180,578
500,000	17,536,290
500,000	13,888,913
500,000	12,222,468
500,000	12,240,088
500,000	9,615,946
500,000	9,634,634
9,050,000	504,571,255

TIF	TIF
SURPLUS/DEFICIT if transfer \$500K to Rec Fund in FY36-51)	Fund Balance (if transfer \$500k)
2,035,275	2,035,275
3,449,025	5,484,300
(1,237,951)	4,246,349
1,654,283	5,900,632
(596,107)	5,304,525
(689,039)	4,615,487
(40,433)	4,575,054
(1,133,749)	3,441,305
(415,155)	3,026,150
1,430,525	4,456,675
721,982	5,178,657
1,569,926	6,748,583
599,815	7,348,398
1,472,081	8,820,479
(5,011,584)	3,808,895
(2,454,844)	1,354,051
(641,061)	712,989
1,789,230	2,502,219
4,040,186	6,542,405
6,686,018	13,228,422
8,673,610	21,902,032
10,807,158	32,709,190
13,236,575	45,945,764
15,979,370	61,925,134
21,639,924	83,565,058
11,783,714	95,348,772
22,679,954	118,028,726
27,984,296	146,013,022
29,556,945	175,569,966
34,517,058	210,087,024
37,171,833	247,258,857
38,162,309	285,421,166
41,814,709	327,235,875
42,844,844	370,080,719
370,080,719	
12,336,024	

If shifting \$500K per year
in FY36-51 to Recreation Fund