

ATTACHMENT A: Net Income of O'Donnell Park Facility (2008-2014)

Net Income of O'Donnell Park Facility (2008-2014)							
	2008	2009	2010	2011	2012	2013	2014 (Projected)
Revenues							
No. of Monthly Parkers	588	790	609	295	647	587	789
Monthly Rates	\$110.00	\$120.00	\$110.00	\$85.00	\$85.00	\$90.00	\$95.00
No. of Daily Parkers	302	287	336	413	275	285	295
Daily Rates	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00
Months of Operation	12	12	6	6	12	12	12
Parking	\$1,537,728	\$1,853,677	\$823,050	\$674,396	\$1,366,266	\$1,359,090	\$1,658,595
Commercial	\$252,485	\$238,394	\$222,803	\$220,907	\$207,221	\$218,901	\$190,000
Other Revenues	\$36,533	\$74,217	\$17,765	\$41,042	\$26,680	\$53,125	\$23,205
Total Revenues	\$1,826,746	\$2,166,288	\$1,063,618	\$936,345	\$1,600,167	\$1,631,116	\$1,871,800
Expenses							
Personnel	\$394,800	\$343,665	\$188,814	\$161,876	\$166,572	\$54,888	\$90,967
Services	\$67,510	\$97,134	\$63,179	\$105,485	\$104,010	\$102,954	\$122,981
Utilities	\$302,072	\$287,202	\$311,869	\$314,223	\$329,453	\$329,666	\$317,282
Commodities & Capital	\$49,206	\$23,739	\$54,510	\$46,424	\$60,312	\$49,340	\$50,071
Cross Charges	\$37,743	\$51,569	\$101,690	\$132,488	\$52,679	\$116,580	\$126,576
Total Expenses	\$851,331	\$803,309	\$720,062	\$760,496	\$713,026	\$653,427	\$707,876
Net Operating	\$975,415	\$1,362,979	\$343,556	\$175,849	\$887,141	\$977,689	\$1,163,924
Debt Costs	\$257,355	\$250,195	\$240,761	\$603,761	\$633,421	\$711,864	\$728,408
Net Income	\$718,060	\$1,112,784	\$102,795	(\$427,912)	\$253,720	\$265,824	\$435,515