

## ATTACHMENT B: Projected Net Income of O'Donnell Park Facility (2015-2021)

Projected Net Income of O'Donnell Park Facility (2015-2021)							
	2015	2016	2017	2018	2019	2020	2021
<b>Revenues</b>							
No. of Monthly Parkers	790	791	792	752	672	572	577
Monthly Rates	\$96.90	\$98.80	\$100.80	\$102.80	\$104.90	\$107.00	\$109.10
No. of Daily Parkers	295	295	295	295	295	295	295
Daily Rates	\$7.10	\$7.20	\$7.30	\$7.40	\$7.50	\$7.70	\$7.90
Parking	\$1,683,650	\$1,713,620	\$1,744,590	\$1,725,030	\$1,654,040	\$1,564,130	\$1,606,650
Commercial	\$183,600	\$187,270	\$191,020	\$194,840	\$198,740	\$202,710	\$206,760
Other Revenues	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000
<b>Total Revenues</b>	<b>\$1,894,250</b>	<b>\$1,927,890</b>	<b>\$1,962,610</b>	<b>\$1,946,870</b>	<b>\$1,879,780</b>	<b>\$1,793,840</b>	<b>\$1,840,410</b>
<b>Expenses</b>							
Personnel	\$102,000	\$104,040	\$106,120	\$108,240	\$110,400	\$112,610	\$114,860
Services	\$113,440	\$115,710	\$118,020	\$120,380	\$122,790	\$125,250	\$127,750
Utilities	\$327,840	\$334,400	\$341,090	\$347,910	\$354,870	\$361,970	\$369,210
Commodities & Capital	\$98,670	\$100,640	\$102,650	\$104,700	\$106,790	\$108,920	\$111,100
Cross Charges	\$118,910	\$121,290	\$123,720	\$126,190	\$128,710	\$131,280	\$133,910
<b>Total Expenses</b>	<b>\$760,860</b>	<b>\$776,080</b>	<b>\$791,600</b>	<b>\$807,420</b>	<b>\$823,560</b>	<b>\$840,030</b>	<b>\$856,830</b>
Net Operating	\$1,133,390	\$1,151,810	\$1,171,010	\$1,139,450	\$1,056,220	\$953,810	\$983,580
<b>Debt &amp; Maintenance</b>							
Existing Debt	\$832,153	\$862,004	\$842,181	\$749,032	\$611,076	\$585,516	\$769,452
New Debt	\$168,356	\$168,356	\$168,356	\$168,356	\$168,356	\$168,356	\$168,356
Major Maintenance	-	-	\$301,000	-	-	\$259,000	\$325,000
<b>Total Debt &amp; Maintenance</b>	<b>\$1,000,509</b>	<b>\$1,030,360</b>	<b>\$1,311,537</b>	<b>\$917,388</b>	<b>\$779,432</b>	<b>\$1,012,872</b>	<b>\$1,262,808</b>
<b>Net Income</b>	<b>\$132,881</b>	<b>\$121,450</b>	<b>(\$140,527)</b>	<b>\$222,062</b>	<b>\$276,788</b>	<b>(\$59,062)</b>	<b>(\$279,228)</b>