Parking Fund

Normal ~~Without~~ Parking Enf and BRT

9/3/2019

Base Pkg Yrly Surplus	High Cost $/Pkg Space	Low Cost $/Pkg Space	Tiff %	Pkg Surplus Remain in Pkg	Available for BRT
$ 5,500,000	$ 60,000	$ 35,000	30%	$ 5,500,000	$ -
	Net Rate Increase	$ -	Pkg Enf Cost	$ -	

Garage	Replacement Year	Age at Replacement	Number of Spaces	Cost	Possible TIF Contribution	GO Borrowing	PU Cost	Parking Fund Running Capital	Year Built
Assumed Base Balance								$ 15,000,000	
Government East	2019	0	520		Done	Done			2019
Build	2019							$ 15,000,000	
SS Campus Lake	2024	60	530	$ 22,000,000	$ 6,600,000		$ 15,400,000	$ 42,500,000	1964
Build	2024							$ 27,100,000	
Brayton	2028	NA	550	$ 33,000,000	$ 9,900,000	$ -	$ 23,100,000	$ 49,100,000	0
Build	2028							$ 26,000,000	
Capitol Square Nor	2031	60	620	$ 21,700,000			$ 21,700,000	$ 42,500,000	1971
Build	2031							$ 20,800,000	
State St Capitol	2037	76	860	$ 30,100,000			$ 30,100,000	$ 53,800,000	1961 (vert exp 1995)
Build	2037							$ 23,700,000	
Overture Center	2042	60	630	$ 22,050,000			$ 22,050,000	$ 51,200,000	1982
Build	2042							$ 29,150,000	
SS Campus France:	2046	65	540	$ 18,900,000			$ 18,900,000	$ 51,150,000	1981 (vert exp 1986)
Build	2046							$ 32,250,000	
S. Livingston	2088	70	650	$ 22,750,000			$ 22,750,000	$ 263,250,000	2018
Build	2088							$ 240,500,000	

Normal w Parking Enf and BRT, NO GO Borrowing

Base Pkg Yrly Surplus	High Cost $/Pkg Space	Low Cost $/Pkg Space	Tiff %	Pkg Surplus Remain in Pkg	Available for BRT
$ 5,500,000	$ 60,000	$ 35,000	30%	$ 3,000,000	$ 1,500,000
	Net Rate Increa	$ -	Pkg Enf Cost	$ 1,000,000	

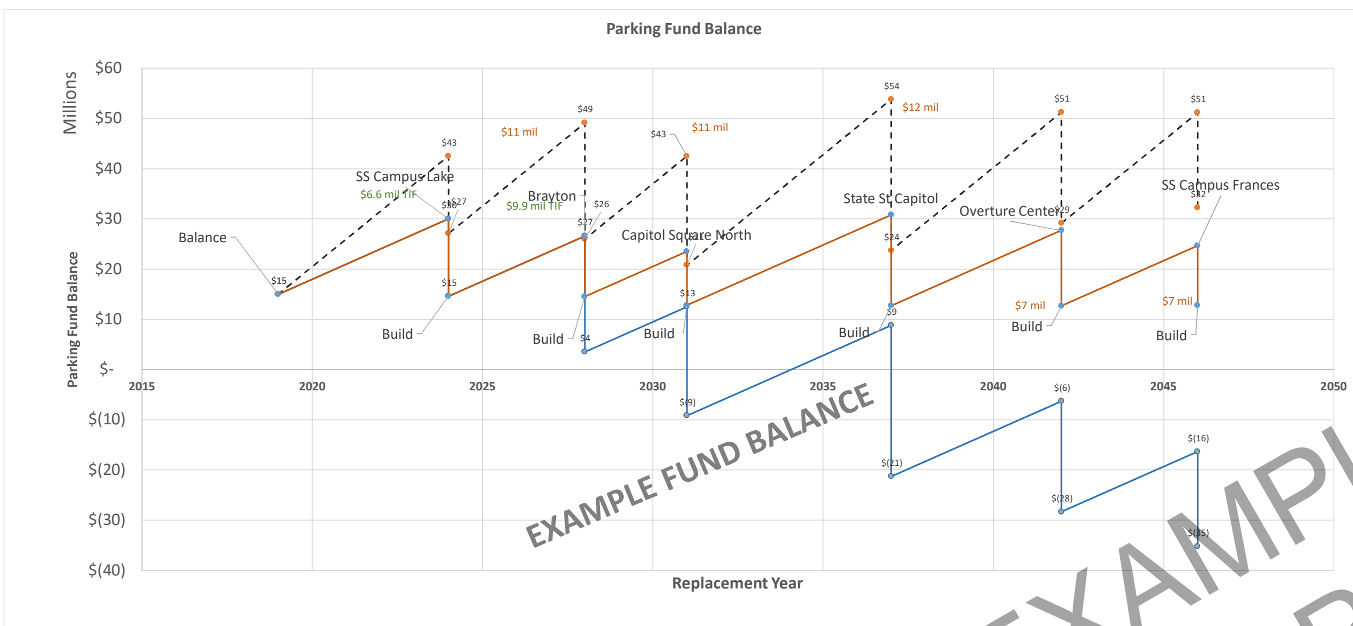
Replacement Year	Age at Replacement	Number of Spaces	Cost	Possible TIF Contribution	GO Borrowing	PU Cost	Parking Fund Running Capital	Year Built
							$ 15,000,000	
2019	0	520		Done	Done			2019
2019							$ 15,000,000	
2024	60	530	$ 22,000,000	$ 6,600,000		$ 15,400,000	$ 30,000,000	1964
2024							$ 14,600,000	
2028	NA	550	$ 33,000,000	$ 9,900,000	$ -	$ 23,100,000	$ 26,600,000	0
2028							$ 3,500,000	
2031	60	620	$ 21,700,000			$ 21,700,000	$ 12,500,000	1971
2031							$ (9,200,000)	
2037	76	860	$ 30,100,000			$ 30,100,000	$ 8,800,000	1961 (vert exp
2037							$ (21,300,000)	
2042	60	630	$ 22,050,000			$ 22,050,000	$ (6,300,000)	1982
2042							$ (28,350,000)	
2046	65	540	$ 18,900,000			$ 18,900,000	$ (16,350,000)	1981 (vert exp
2046							$ (35,250,000)	
2088	70	650	$ 22,750,000			$ 22,750,000	$ 90,750,000	2018
2088							$ 68,000,000	

Parking Fund

With Pkg Enforcement, BRT, and GO Borrowing

Base Pkg Yrly Surplus	High Cost $/Pkg Space	Low Cost $/Pkg Space	Tiff %	Pkg Surplus Remain in Pkg	Available for BRT
$ 5,500,000	$ 60,000	$ 35,000	30%	$ 3,000,000	$ 1,500,000
	Net Rate Increase	$ -	Pkg Enf Cost	$ 1,000,000	

Garage	Replacement Year	Age at Replacement	Number of Spaces	Cost	Possible TIF Contribution	GO Borrowing	PU Cost	Parking Fund Running Capital	Year Built
Assumed Base Balance								$ 15,000,000	
Government East	2019	0	520		Done	Done			2019
Build	2019							$ 15,000,000	
SS Campus Lake	2024	60	530	$ 22,000,000	$ 6,600,000		$ 15,400,000	$ 30,000,000	1964
Build	2024							$ 14,600,000	
Brayton	2028	NA	550	$ 33,000,000	$ 9,900,000	$ 11,000,000	$ 12,100,000	$ 26,600,000	0
Build	2028							$ 14,500,000	
Capitol Square Nortl	2031	60	620	$ 21,700,000		$ 11,000,000	$ 10,700,000	$ 23,500,000	1971
Build	2031							$ 12,800,000	
State St Capitol	2037	76	860	$ 30,100,000		$ 12,000,000	$ 18,100,000	$ 30,800,000	1961 (vert exp 1995)
Build	2037							$ 12,700,000	
Overture Center	2042	60	630	$ 22,050,000		$ 7,000,000	$ 15,050,000	$ 27,700,000	1982
Build	2042							$ 12,650,000	
SS Campus Frances	2046	65	540	$ 18,900,000		$ 7,000,000	$ 11,900,000	$ 24,650,000	1981 (vert exp 1986)
Build	2046							$ 12,750,000	
S. Livingston	2088	70	650	$ 22,750,000			$ 22,750,000	$ 138,750,000	2018
Build	2088							$ 116,000,000	



EXAMPLE FOR DISCUSSION PURPOSES ONLY