

	Pay As You Go	Du Jour	Long Term Bonds	Line of Credit	Remaining MI
Initial MI	8,240,000	Contract Debt			
					8,240,000
Year 2	25,000			-	8,215,000
Year 3	50,000		-	-	8,165,000
4	20,000	66,000	-	-	8,079,000
5	20,700	84,286	-	-	7,974,014
6	21,425	111,013	-	-	7,841,577
7	22,174	138,884	-	-	7,680,519
8	22,950	-	1,750,000	-	5,907,569
9	23,754	-	-	-	5,883,815
10	24,585	-	-	-	5,859,230
11	25,446	-	-	-	5,833,784
12	26,336	-	-	-	5,807,448
13	27,258	-	-	-	5,780,190
14	28,212	-	2,000,000	-	3,751,978
15	29,199	-	-	-	3,722,779
16	30,221	-	-	-	3,692,557
17	31,279	-	-	-	3,661,278
18	32,374	-	-	-	3,628,904
19	33,507	-	-	500,000	3,095,397
20	34,680	-	-	-	3,060,718
21	35,894	-	-	-	3,024,824
22	37,150	-	-	-	2,987,674
23	38,450	-	-	-	2,949,224
24	39,796	-	-	-	2,909,428
25	41,189	-	-	-	2,868,240
26	-	-	-	-	-

Pay as You Go	Year 2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
<i>Personal Services</i>	-	-	20,000	20,700	21,425	22,174	22,950	23,754	24,585	25,446	26,336	27,258	28,212	29,199	30,221	31,279	32,374	33,507	34,680	35,894	37,150	38,450	39,796	41,189
<i>Materials and Services</i>																								
<i>Capital Outlay</i>																								
Streetscape	15,000	45,000																						
Signage	10,000																							
Transportation Improvements																								
Large Redevelopment Project																								
Preservation Grants/Loans		5,000																						
Annual MI	25,000	50,000	20,000	20,700	21,425	22,174	22,950	23,754	24,585	25,446	26,336	27,258	28,212	29,199	30,221	31,279	32,374	33,507	34,680	35,894	37,150	38,450	39,796	41,189
Total TI Used	25,000	50,000	20,000	20,700	21,425	22,174	22,950	23,754	24,585	25,446	26,336	27,258	28,212	29,199	30,221	31,279	32,374	33,507	34,680	35,894	37,150	38,450	39,796	41,189



Year 2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
<b>Long Term Bond</b>					#####						#####												
Reserve					17,500						20,000												
<i>Personal Services</i>																							
<i>Materials and Services</i>																							
Issuance costs					35,000						40,000												
<i>Capital Outlay</i>																							
Streetscape																							
Signage																							
Trail System					46,100	27,300																	
Transportation Improvements																							
Community Facilities					#####						#####												
Public Parking					480,600						339,900	22,800											
Preservation Grants/Loans					13,600	21,200	14,600	22,700	10,000	10,000	10,000												
Annual Total					#####	48,500	14,600	22,700	10,000	10,000	#####	22,800	-	-	-	-	-	-	-	-	-	-	-
Cumulative Total					#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####

**Bond Payment (1 Bond Payment (2**

146,439	
146,439	
146,439	
146,439	
146,439	
146,439	
146,439	167,359
146,439	167,359
146,439	167,359
146,439	167,359
146,439	167,359
146,439	167,359
146,439	167,359
146,439	167,359
146,439	167,359
146,439	167,359
146,439	167,359
146,439	167,359
146,439	167,359
146,439	167,359
146,439	167,359
146,439	167,359
292,878	1,338,872

Year	18	19	20	21	22	23	24	25
Carry Over		-	160,000	60,000	30,000	30,000	30,000	30,000
Line of Credit	500,000							
<i>Personal Services</i>								
<i>Materials and Services</i>								
Issuance costs								
<i>Capital Outlay</i>								
Streetscape								
Signage								
Trail System								
Transportation Improvements	300,000	100,000						
Community Facilities				20,000				
Preservation Grants/Loans	40,000		10,000					
Annual Total	-	340,000	100,000	30,000	-	-	-	-
Carry Over	-	160,000	60,000	30,000	30,000	30,000	30,000	30,000

this gets credited back to the MI