

<b>Lafayette Square</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
Total Operating Revenues Generated	\$249,989	\$606,255	\$1,004,087	\$1,147,655	\$1,196,934	\$1,246,213	\$1,295,491	\$1,344,770	\$1,394,049	\$1,443,327	\$1,492,606
Total Operating Expenditures Generated	<u>\$259,628</u>	<u>\$550,650</u>	<u>\$875,687</u>	<u>\$922,919</u>	<u>\$970,152</u>	<u>\$1,017,384</u>	<u>\$1,064,616</u>	<u>\$1,111,848</u>	<u>\$1,159,080</u>	<u>\$1,206,313</u>	<u>\$1,253,545</u>
Net Fiscal Impact of Operations	-\$9,639	\$55,605	\$128,400	\$224,736	\$226,782	\$228,829	\$230,875	\$232,922	\$234,968	\$237,015	\$239,061
Net Present Value of Operating Impact (20 years @ 10% discount rate)	\$1,559,702										
Total Capital Cost	\$5,288	\$5,288	\$5,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Revenue	<u>\$14,430</u>	<u>\$14,430</u>	<u>\$14,560</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Net Capital Revenue	\$9,142	\$9,142	\$9,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95% Net Operating Revenue if available	-\$9,639	\$52,825	\$121,980	\$213,499	\$215,443	\$217,387	\$219,332	\$221,276	\$223,220	\$225,164	\$227,108
<b>Net Fiscal Impact</b>	<b>-\$497</b>	<b>\$61,967</b>	<b>\$131,215</b>	<b>\$213,499</b>	<b>\$215,443</b>	<b>\$217,387</b>	<b>\$219,332</b>	<b>\$221,276</b>	<b>\$223,220</b>	<b>\$225,164</b>	<b>\$227,108</b>
PV Net Fiscal Impact @ 10%	\$1,504,083										



539	Other Physical Environment (1)	\$24,606	\$51,989	\$82,395	\$86,572	\$90,749	\$94,927	\$99,104	\$103,281	\$107,458	\$111,636	\$115,813
541	Road/Street Facilities (1)	\$13,309	\$28,249	\$44,956	\$47,411	\$49,866	\$52,321	\$54,776	\$57,231	\$59,686	\$62,141	\$64,596
544	Mass Transit (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
549	Other Transportation (1)	\$2,865	\$6,081	\$9,677	\$10,206	\$10,734	\$11,263	\$11,791	\$12,320	\$12,848	\$13,376	\$13,905
552	Industry Development (1)	\$1,989	\$4,221	\$6,717	\$7,084	\$7,451	\$7,818	\$8,185	\$8,551	\$8,918	\$9,285	\$9,652
553	Veterans Services (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
554	Housing and Urban Development (2)	\$12,311	\$26,132	\$41,586	\$43,857	\$46,128	\$48,399	\$50,670	\$52,941	\$55,212	\$57,483	\$59,754
559	Other Economic Development (1)	\$300	\$636	\$1,013	\$1,068	\$1,123	\$1,179	\$1,234	\$1,289	\$1,344	\$1,400	\$1,455
562	Health (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
563	Mental Health (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
564	Public Assistance (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
565	Developmental Disabilities (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
569	Other Human Services (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
572	Parks/Recreation (2)	\$28,655	\$60,823	\$96,795	\$102,081	\$107,366	\$112,652	\$117,938	\$123,224	\$128,510	\$133,795	\$139,081
573	Cultural Services (2)	\$5,726	\$12,153	\$19,341	\$20,397	\$21,453	\$22,510	\$23,566	\$24,622	\$25,678	\$26,734	\$27,791
581	Interfund Transfers Out (1)	\$2,032	\$4,115	\$6,268	\$6,345	\$6,422	\$6,500	\$6,577	\$6,654	\$6,731	\$6,809	\$6,886
590	Other Non-Operating Disbursements (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
602	Clerk of Court & Court Administration (3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Balancing Expenditure	\$8	\$18	\$28	\$29	\$30	\$32	\$33	\$34	\$36	\$37	\$38
	<b>Total Expenditures</b>	<b>\$259,628</b>	<b>\$550,650</b>	<b>\$875,687</b>	<b>\$922,919</b>	<b>\$970,152</b>	<b>\$1,017,384</b>	<b>\$1,064,616</b>	<b>\$1,111,848</b>	<b>\$1,159,080</b>	<b>\$1,206,313</b>	<b>\$1,253,545</b>

<b>Net Fiscal Impact</b>	<b>-\$9,639</b>	<b>\$55,605</b>	<b>\$128,400</b>	<b>\$224,736</b>	<b>\$226,782</b>	<b>\$228,829</b>	<b>\$230,875</b>	<b>\$232,922</b>	<b>\$234,968</b>	<b>\$237,015</b>	<b>\$239,061</b>
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(1) Divisor includes FTE Population + FTE Employment + FTE Tourists

(2) Divisor includes FTE Population

(3) Divisor includes FTE Population + FTE Employment

\*\*\* Enterprise Funds (revenues and expenditures must balance out)