	Assumptions		FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
				REVAL YR					
TIF District #1 Rt.1N	exp 3/31/2026	\$932,386	42,493,400	42,057,700	42,057,700	Could be Extende	ed or 20 years if T	ransit TIF - 75% us	sed for Affordable
TIF District #2 Rt.1S	exp 3/31/2035	\$244,788	11,099,740	11,058,950	11,058,950	11,058,950	11,058,950	11,058,950	11,058,950
	exp 3/31/2038	\$780,571	37,268,620	32,644,300	32,644,300	32,644,300	32,644,300	32,644,300	32,644,300
	exp 3/31/2038	\$251,859	11,446,660	11,189,450	11,189,450	11,189,450	11,189,450	11,189,450	11,189,450
TIF District #5 Rt.100	exp 3/31/2038	\$279,121	13,215,120	11,889,900	11,889,900	11,889,900	11,889,900	11,889,900	11,889,900
TIF District #6 Gas lines	exp 6/30/2045	\$181,723	8,204,200	7,265,304	7,265,305	7,265,306	7,265,307	7,265,308	7,265,309
	exp 6/30/2045	\$156,368	7,059,500	7,268,800	7,268,800	7,268,800	7,268,800	7,268,800	7,268,800
TIF District #8 OCN VW	exp 3/31/2048	\$244,373	14,198,650	23,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
		\$3,071,189	144,985,890	146,374,404	148,374,405	106,316,706	106,316,707	106,316,708	106,316,709
			444.005.000	REVAL YR	440.074.405	400 040 700	400 040 707	400.040.700	400.040.700
			144,985,890	146,374,404	148,374,405	<b>106,316,706</b> 71.65%	106,316,707	106,316,708	106,316,709
Actual Captured Values			144,985,890	146,374,404	148,374,405	106,316,706	106,316,707	106,316,708	106,316,709
Total Estimated TIF Values			144,985,890	146,374,404	148,374,405	106,316,706	106,316,707	106,316,708	106,316,709
				_					
Mil rate incr per year	3.00%		\$23.25	\$23.95	\$24.67	\$25.41	\$26.17	\$26.95	\$27.76
Revenues			\$3,370,922	\$3,505,301	\$3,659,792	\$2,701,072	\$2,782,104	\$2,865,567	\$2,951,534
						_			
<del>                                     </del>				B=1/11		958,720			
Economia Danalara				REVAL YR					
Pay & Benefits	+ 3.5% /yr		1,031,067	1,067,154	1,104,505	1,143,162	1,183,173	1,224,584	1,267,444
Pay & Benefits returned to						(324,037)	(335,378)	(347,116)	(359, 265)
Pay & Benefits General Expenses	+ 3% /yr		1,031,067 16,994	1,067,154 17,504	<b>1,104,505</b> 18,029	<b>819,125</b> 18,570	847,795 19,127	877,468 19,701	908,179 20,292
Contracted Services	+ 3% /yr		-	-	-	-	-	-	-
Kinney Land Lease			8,018	8,299	8,590	8,590	8,590	8,590	8,590
			\$1,211,839	1,092,957	1,131,124	846,285	875,512	905,758	937,061
			From Finance	, ,	, ,	,	,		
Bond Principal & Interest p	payments		648,928						
			119,660						
			768,588	762,216	587,431	597,140	483,930	485,214	194,109
Credit Enhancement Reba	CEA Expires	\$23.25		DEVAL VD					
Total CEA - Distrit #1		\$52,350	\$52,350	53,920	55,538	\$0	\$0	\$0	\$0
Total CEA - District # 2			-	33,320	33,330	ΨΟ	· · · · · · · · · · · · · · · · · · ·	ΨU	
Total CEA - District #3			¢52 115	15 000	15.450	15 913	16 390	16 882	17 320
Total OLA - District #0		\$52,115 \$162,979	\$52,115 \$162,979	15,000 \$135,381	15,450 \$102,362	15,913 \$105,433	16,390 \$108 596	16,882	17,389 \$115,210
Total CEA District #4		\$162,979	\$162,979	\$135,381	\$102,362	\$105,433	\$108,596	\$111,854	\$115,210
Total CEA District #4		\$162,979 \$0	\$162,979 \$0	\$135,381 \$0	\$102,362 \$0	\$105,433 \$0	\$108,596 \$0	\$111,854 \$0	\$115,210 \$0
Total CEA - District # 5		\$162,979 \$0 \$33,631	\$162,979	\$135,381 \$0 34,640	\$102,362 \$0 35,679	\$105,433 \$0 36,750	\$108,596 \$0 37,852	\$111,854 \$0 38,988	\$115,210 \$0 40,157
Total CEA - District # 5 Total CEA - District # 6		\$162,979 \$0 \$33,631 \$0	\$162,979 \$0 \$33,631	\$135,381 \$0 34,640 \$0	\$102,362 \$0 35,679 \$0	\$105,433 \$0 36,750 \$0	\$108,596 \$0 37,852 \$0	\$111,854 \$0 38,988 \$0	\$115,210 \$0 40,157 \$0
Total CEA - District # 5  Total CEA - District # 6  Total CEA - District # 7		\$162,979 \$0 \$33,631 \$0 \$0	\$162,979 \$0	\$135,381 \$0 34,640 \$0 \$0	\$102,362 \$0 35,679 \$0 \$0	\$105,433 \$0 36,750 \$0 \$0	\$108,596 \$0 37,852 \$0 \$0	\$111,854 \$0 38,988 \$0 \$0	\$115,210 \$0 40,157 \$0 \$0
Total CEA - District # 5 Total CEA - District # 6		\$162,979 \$0 \$33,631 \$0	\$162,979 \$0 \$33,631 -	\$135,381 \$0 34,640 \$0	\$102,362 \$0 35,679 \$0	\$105,433 \$0 36,750 \$0	\$108,596 \$0 37,852 \$0	\$111,854 \$0 38,988 \$0	\$115,210 \$0 40,157 \$0
Total CEA - District # 5  Total CEA - District # 6  Total CEA - District # 7	tes	\$162,979 \$0 \$33,631 \$0 \$0	\$162,979 \$0 \$33,631 -	\$135,381 \$0 34,640 \$0 \$0	\$102,362 \$0 35,679 \$0 \$0	\$105,433 \$0 36,750 \$0 \$0	\$108,596 \$0 37,852 \$0 \$0	\$111,854 \$0 38,988 \$0 \$0	\$115,210 \$0 40,157 \$0 \$0
Total CEA - District # 5  Total CEA - District # 6  Total CEA - District # 7  Total CEA - District # 8	tes	\$162,979 \$0 \$33,631 \$0 \$0	\$162,979 \$0 \$33,631 - -	\$135,381 \$0 34,640 \$0 \$0	\$102,362 \$0 35,679 \$0 \$0	\$105,433 \$0 36,750 \$0 \$0	\$108,596 \$0 37,852 \$0 \$0	\$111,854 \$0 38,988 \$0 \$0	\$115,210 \$0 40,157 \$0 \$0
Total CEA - District # 5  Total CEA - District # 6  Total CEA - District # 7  Total CEA - District # 8  Credit Enhancement Rebat  Capital Expenses  Available for TIF eligible		\$162,979 \$0 \$33,631 \$0 \$0	\$162,979 \$0 \$33,631 - - - \$301,075	\$135,381 \$0 34,640 \$0 \$0 \$0 \$238,941	\$102,362 \$0 35,679 \$0 \$0 \$209,029	\$105,433 \$0 36,750 \$0 \$0 \$158,096	\$108,596 \$0 37,852 \$0 \$0 \$162,839	\$111,854 \$0 38,988 \$0 \$0 \$167,724	\$115,210 \$0 40,157 \$0 \$0 \$172,756
Total CEA - District # 5  Total CEA - District # 6  Total CEA - District # 7  Total CEA - District # 8  Credit Enhancement Rebat  Capital Expenses  Available for TIF eligible Paving Plan/CIP  WC Water	projects	\$162,979 \$0 \$33,631 \$0 \$0	\$162,979 \$0 \$33,631 - -	\$135,381 \$0 34,640 \$0 \$0	\$102,362 \$0 35,679 \$0 \$0	\$105,433 \$0 36,750 \$0 \$0	\$108,596 \$0 37,852 \$0 \$0	\$111,854 \$0 38,988 \$0 \$0 \$167,724	\$115,210 \$0 40,157 \$0 \$0
Total CEA - District # 5  Total CEA - District # 6  Total CEA - District # 7  Total CEA - District # 8  Credit Enhancement Rebat  Capital Expenses  Available for TIF eligible Paving Plan/CIP WC Water  Tower - Public Safety - \$3	projects 3M	\$162,979 \$0 \$33,631 \$0 \$0	\$162,979 \$0 \$33,631 - - - \$301,075	\$135,381 \$0 34,640 \$0 \$0 \$0 \$0 \$238,941 500,000	\$102,362 \$0 35,679 \$0 \$0 \$209,029 500,000	\$105,433 \$0 36,750 \$0 \$0 \$158,096 500,000	\$108,596 \$0 37,852 \$0 \$0 \$162,839 500,000	\$111,854 \$0 38,988 \$0 \$0 \$0 \$167,724 500,000	\$115,210 \$0 40,157 \$0 \$0 \$0 \$172,756 500,000
Total CEA - District # 5  Total CEA - District # 6  Total CEA - District # 7  Total CEA - District # 8  Credit Enhancement Rebat  Capital Expenses  Available for TIF eligible Paving Plan/CIP  WC Water	projects  3M M @ \$80k/M	\$162,979 \$0 \$33,631 \$0 \$0	\$162,979 \$0 \$33,631 - - - \$301,075	\$135,381 \$0 34,640 \$0 \$0 \$0 \$0 \$0 \$0	\$102,362 \$0 35,679 \$0 \$0 \$209,029	\$105,433 \$0 36,750 \$0 \$0 \$158,096 500,000	\$108,596 \$0 37,852 \$0 \$0 \$162,839 500,000	\$111,854 \$0 38,988 \$0 \$0 \$167,724	\$115,210 \$0 40,157 \$0 \$0 \$0 \$172,756
Total CEA - District # 5  Total CEA - District # 6  Total CEA - District # 7  Total CEA - District # 8  Credit Enhancement Rebate  Capital Expenses  Available for TIF eligible Paving Plan/CIP WC Water  Tower - Public Safety - \$3  Rte 100 Round-a-bout- \$28  Bond Payment (2 FD Veh (5)  Summit Expenses (Cap Out	projects  3M  M @ \$80k/M @ \$800k/ea) utlay)	\$162,979 \$0 \$33,631 \$0 \$0 \$301,075	\$162,979 \$0 \$33,631 - - - \$301,075	\$135,381 \$0 34,640 \$0 \$0 \$0 \$0 \$238,941 500,000	\$102,362 \$0 35,679 \$0 \$0 \$209,029 500,000	\$105,433 \$0 36,750 \$0 \$0 \$158,096 500,000	\$108,596 \$0 37,852 \$0 \$0 \$162,839 500,000	\$111,854 \$0 38,988 \$0 \$0 \$0 \$167,724 500,000	\$115,210 \$0 40,157 \$0 \$0 \$0 \$172,756 500,000
Total CEA - District # 5  Total CEA - District # 6  Total CEA - District # 7  Total CEA - District # 8  Credit Enhancement Rebate  Capital Expenses  Available for TIF eligible Paving Plan/CIP WC Water  Tower - Public Safety - \$3  Rte 100 Round-a-bout- \$28  Bond Payment (2 FD Veh (6)	projects  3M  M @ \$80k/M @ \$800k/ea) utlay) WC Business - \$5	\$162,979 \$0 \$33,631 \$0 \$0 \$301,075	\$162,979 \$0 \$33,631 - - - \$301,075 \$93,423 240,000	\$135,381 \$0 34,640 \$0 \$0 \$0 \$0 \$238,941 500,000 160,000	\$102,362 \$0 35,679 \$0 \$0 \$209,029 500,000	\$105,433 \$0 36,750 \$0 \$0 \$158,096 500,000	\$108,596 \$0 37,852 \$0 \$0 \$162,839 500,000	\$111,854 \$0 38,988 \$0 \$0 \$0 \$167,724 500,000	\$115,210 \$0 40,157 \$0 \$0 \$0 \$172,756 500,000
Total CEA - District # 5  Total CEA - District # 6  Total CEA - District # 7  Total CEA - District # 8  Credit Enhancement Rebate  Capital Expenses  Available for TIF eligible Paving Plan/CIP WC Water  Tower - Public Safety - \$3  Rte 100 Round-a-bout- \$2N  Bond Payment (2 FD Veh ( Summit Expenses (Cap Ou Water Bruce Hill Road for N  Tuttle Road Bridge Sidewa  Blanchard Rd - sidewalk ar	projects  3M  M @ \$80k/M @ \$800k/ea) utlay) WC Business - \$5 alk \$780k nd drainage to Swe	\$162,979 \$0 \$33,631 \$0 \$0 \$0 \$301,075	\$162,979 \$0 \$33,631 - - - \$301,075 \$93,423 240,000	\$135,381 \$0 34,640 \$0 \$0 \$0 \$0 \$238,941 500,000 160,000	\$102,362 \$0 35,679 \$0 \$0 \$209,029 500,000	\$105,433 \$0 36,750 \$0 \$0 \$158,096 500,000	\$108,596 \$0 37,852 \$0 \$0 \$162,839 500,000	\$111,854 \$0 38,988 \$0 \$0 \$0 \$167,724 500,000	\$115,210 \$0 40,157 \$0 \$0 \$0 \$172,756 500,000
Total CEA - District # 5  Total CEA - District # 6  Total CEA - District # 7  Total CEA - District # 8  Credit Enhancement Rebat  Capital Expenses  Available for TIF eligible Paving Plan/CIP WC Water  Tower - Public Safety - \$3  Rte 100 Round-a-bout- \$2N  Bond Payment (2 FD Veh ( Summit Expenses (Cap Out Water Bruce Hill Road for N  Tuttle Road Bridge Sidewa  Blanchard Rd - sidewalk ar  Range Rd- Complete and N	projects  3M  M @ \$80k/M @ \$800k/ea) utlay)  WC Business - \$5 alk \$780k and drainage to Swe water loop- \$2M	\$162,979 \$0 \$33,631 \$0 \$0 \$301,075  M etsers - \$500k	\$162,979 \$0 \$33,631 - - - \$301,075 \$93,423 240,000	\$135,381 \$0 34,640 \$0 \$0 \$0 \$0 \$238,941 500,000 160,000	\$102,362 \$0 35,679 \$0 \$0 \$209,029 500,000	\$105,433 \$0 36,750 \$0 \$0 \$158,096 500,000	\$108,596 \$0 37,852 \$0 \$0 \$162,839 500,000	\$111,854 \$0 38,988 \$0 \$0 \$0 \$167,724 500,000	\$115,210 \$0 40,157 \$0 \$0 \$0 \$172,756 500,000
Total CEA - District # 5  Total CEA - District # 6  Total CEA - District # 7  Total CEA - District # 8  Credit Enhancement Rebate  Capital Expenses  Available for TIF eligible Paving Plan/CIP WC Water  Tower - Public Safety - \$3  Rte 100 Round-a-bout- \$2N  Bond Payment (2 FD Veh ( Summit Expenses (Cap Ou Water Bruce Hill Road for N  Tuttle Road Bridge Sidewa  Blanchard Rd - sidewalk ar	projects  3M  M @ \$80k/M @ \$800k/ea) utlay)  WC Business - \$5 alk \$780k and drainage to Swe water loop- \$2M	\$162,979 \$0 \$33,631 \$0 \$0 \$301,075  M etsers - \$500k	\$162,979 \$0 \$33,631 - - - \$301,075 \$93,423 240,000	\$135,381 \$0 34,640 \$0 \$0 \$0 \$0 \$238,941 500,000 160,000	\$102,362 \$0 35,679 \$0 \$0 \$209,029 500,000	\$105,433 \$0 36,750 \$0 \$0 \$158,096 500,000	\$108,596 \$0 37,852 \$0 \$0 \$162,839 500,000	\$111,854 \$0 38,988 \$0 \$0 \$0 \$167,724 500,000	\$115,210 \$0 40,157 \$0 \$0 \$0 \$172,756 500,000
Total CEA - District # 5  Total CEA - District # 6  Total CEA - District # 7  Total CEA - District # 8  Credit Enhancement Rebat  Capital Expenses  Available for TIF eligible Paving Plan/CIP WC Water  Tower - Public Safety - \$3  Rte 100 Round-a-bout- \$2  Bond Payment (2 FD Veh ( Summit Expenses (Cap Outwater Bruce Hill Road for Note of the Capital Expense (Cap Outwater Bruce Hill Road Sidewal Blanchard Rd - sidewalk ar Range Rd- Complete and Note of the Capital Expense (Cap Outwater Bruce Hill Road Francis Hill Road Bridge Sidewal Blanchard Rd - sidewalk ar Range Rd- Complete and Note of the Capital Expense (Cap Outwater Bruce Hill Road Francis Hill Ro	projects  3M  M @ \$80k/M @ \$800k/ea) utlay)  WC Business - \$5 alk \$780k nd drainage to Swe water loop- \$2M Ok annual + \$100k f	\$162,979 \$0 \$33,631 \$0 \$0 \$301,075  M etsers - \$500k	\$162,979 \$0 \$33,631 - - - \$301,075 \$93,423 240,000	\$135,381 \$0 34,640 \$0 \$0 \$0 \$0 \$238,941 500,000 160,000	\$102,362 \$0 35,679 \$0 \$0 \$209,029 500,000	\$105,433 \$0 36,750 \$0 \$0 \$158,096 500,000	\$108,596 \$0 37,852 \$0 \$0 \$162,839 500,000	\$111,854 \$0 38,988 \$0 \$0 \$0 \$167,724 500,000	\$115,210 \$0 40,157 \$0 \$0 \$0 \$172,756 500,000
Total CEA - District # 5  Total CEA - District # 6  Total CEA - District # 7  Total CEA - District # 8  Credit Enhancement Rebate  Capital Expenses  Available for TIF eligible Paving Plan/CIP WC Water  Tower - Public Safety - \$3  Rte 100 Round-a-bout- \$2  Bond Payment (2 FD Veh (2 Summit Expenses (Cap Outward Found F	projects  3M  M @ \$80k/M @ \$800k/ea) utlay)  WC Business - \$5 alk \$780k nd drainage to Swe water loop- \$2M Ok annual + \$100k f	\$162,979 \$0 \$33,631 \$0 \$0 \$301,075  M etsers - \$500k	\$162,979 \$0 \$33,631 - - - \$301,075 \$93,423 240,000	\$135,381 \$0 34,640 \$0 \$0 \$0 \$0 \$238,941 500,000 160,000	\$102,362 \$0 35,679 \$0 \$0 \$209,029 500,000	\$105,433 \$0 36,750 \$0 \$0 \$158,096 500,000	\$108,596 \$0 37,852 \$0 \$0 \$162,839 500,000	\$111,854 \$0 38,988 \$0 \$0 \$0 \$167,724 500,000	\$115,210 \$0 40,157 \$0 \$0 \$172,756 500,000
Total CEA - District # 5  Total CEA - District # 6  Total CEA - District # 7  Total CEA - District # 8  Credit Enhancement Rebat  Capital Expenses  Available for TIF eligible Paving Plan/CIP WC Water  Tower - Public Safety - \$3  Rte 100 Round-a-bout- \$2  Bond Payment (2 FD Veh ( Summit Expenses (Cap Outwater Bruce Hill Road for Note of the Capital Expense (Cap Outwater Bruce Hill Road Sidewal Blanchard Rd - sidewalk ar Range Rd- Complete and Note of the Capital Expense (Cap Outwater Bruce Hill Road Francis Hill Road Bridge Sidewal Blanchard Rd - sidewalk ar Range Rd- Complete and Note of the Capital Expense (Cap Outwater Bruce Hill Road Francis Hill Ro	projects  3M  M @ \$80k/M @ \$800k/ea) utlay)  WC Business - \$5 alk \$780k nd drainage to Swe water loop- \$2M Ok annual + \$100k f	\$162,979 \$0 \$33,631 \$0 \$0 \$301,075  M etsers - \$500k	\$162,979 \$0 \$33,631 - - - \$301,075 \$93,423 240,000	\$135,381 \$0 34,640 \$0 \$0 \$0 \$0 \$238,941 500,000 160,000	\$102,362 \$0 35,679 \$0 \$0 \$209,029 500,000	\$105,433 \$0 36,750 \$0 \$0 \$158,096 500,000	\$108,596 \$0 37,852 \$0 \$0 \$162,839 500,000	\$111,854 \$0 38,988 \$0 \$0 \$0 \$167,724 500,000	\$115,210 \$0 40,157 \$0 \$0 \$172,756 500,000
Total CEA - District # 5  Total CEA - District # 6  Total CEA - District # 7  Total CEA - District # 8  Credit Enhancement Rebat  Capital Expenses  Available for TIF eligible Paving Plan/CIP WC Water  Tower - Public Safety - \$3  Rte 100 Round-a-bout- \$2  Bond Payment (2 FD Veh ( Summit Expenses (Cap Outwater Bruce Hill Road for Note of the Capital Expense (Cap Outwater Bruce Hill Road Sidewal Blanchard Rd - sidewalk ar Range Rd- Complete and Note of the Capital Expense (Cap Outwater Bruce Hill Road Francis Hill Road Bridge Sidewal Blanchard Rd - sidewalk ar Range Rd- Complete and Note of the Capital Expense (Cap Outwater Bruce Hill Road Francis Hill Ro	projects  3M  M @ \$80k/M @ \$800k/ea) utlay)  WC Business - \$5 alk \$780k nd drainage to Swe water loop- \$2M Ok annual + \$100k f	\$162,979 \$0 \$33,631 \$0 \$0 \$301,075  M etsers - \$500k	\$162,979 \$0 \$33,631 - - - \$301,075 \$93,423 240,000	\$135,381 \$0 34,640 \$0 \$0 \$0 \$238,941 500,000 240,000 20,000 920,000	\$102,362 \$0 35,679 \$0 \$0 \$209,029 500,000	\$105,433 \$0 36,750 \$0 \$0 \$158,096 500,000	\$108,596 \$0 37,852 \$0 \$0 \$162,839 500,000	\$111,854 \$0 38,988 \$0 \$0 \$0 \$167,724 500,000	\$115,210 \$0 40,157 \$0 \$0 \$172,756 500,000
Total CEA - District # 5  Total CEA - District # 6  Total CEA - District # 7  Total CEA - District # 8  Credit Enhancement Rebat  Capital Expenses  Available for TIF eligible Paving Plan/CIP WC Water  Tower - Public Safety - \$3  Rte 100 Round-a-bout- \$2  Bond Payment (2 FD Veh ( Summit Expenses (Cap Ou Water Bruce Hill Road for N Tuttle Road Bridge Sidewa Blanchard Rd - sidewalk ar Range Rd- Complete and v Transit - Bus& Train - \$150  Fire Trucks- Tif #8 - \$1 M  RT 1 - Skyview Drive Acc	projects  3M  M @ \$80k/M @ \$800k/ea) utlay)  WC Business - \$5 alk \$780k nd drainage to Swe water loop- \$2M Ok annual + \$100k f	\$162,979 \$0 \$33,631 \$0 \$0 \$301,075  M etsers - \$500k	\$162,979 \$0 \$33,631 - - - \$301,075 \$93,423 240,000 20,000	\$135,381 \$0 34,640 \$0 \$0 \$0 \$0 \$238,941 500,000 240,000 20,000	\$102,362 \$0 35,679 \$0 \$0 \$209,029 500,000 240,000 160,000	\$105,433 \$0 36,750 \$0 \$0 \$158,096 500,000 160,000	\$108,596 \$0 37,852 \$0 \$0 \$162,839 500,000 240,000	\$111,854 \$0 38,988 \$0 \$0 \$167,724 500,000 160,000	\$115,210 \$0 40,157 \$0 \$0 \$172,756 500,000 240,000 160,000
Total CEA - District # 5  Total CEA - District # 6  Total CEA - District # 7  Total CEA - District # 8  Credit Enhancement Rebat  Capital Expenses  Available for TIF eligible Paving Plan/CIP WC Water  Tower - Public Safety - \$3  Rte 100 Round-a-bout- \$2  Bond Payment (2 FD Veh ( Summit Expenses (Cap Outwater Bruce Hill Road for Note of the Capital Expense (Cap Outwater Bruce Hill Road Sidewal Blanchard Rd - sidewalk ar Range Rd- Complete and Note of the Capital Expense (Cap Outwater Bruce Hill Road Francis Hill Road Bridge Sidewal Blanchard Rd - sidewalk ar Range Rd- Complete and Note of the Capital Expense (Cap Outwater Bruce Hill Road Francis Hill Ro	projects  3M  M @ \$80k/M @ \$800k/ea) utlay)  WC Business - \$5 alk \$780k nd drainage to Swe water loop- \$2M Ok annual + \$100k f	\$162,979 \$0 \$33,631 \$0 \$0 \$301,075  M etsers - \$500k	\$162,979 \$0 \$33,631 - - - \$301,075 \$93,423 240,000 20,000	\$135,381 \$0 34,640 \$0 \$0 \$0 \$238,941 500,000 240,000 20,000 20,000 REVAL YR	\$102,362 \$0 35,679 \$0 \$0 \$209,029 500,000 240,000 160,000	\$105,433 \$0 36,750 \$0 \$0 \$158,096 500,000 240,000 160,000	\$108,596 \$0 37,852 \$0 \$0 \$162,839 500,000 240,000 160,000	\$111,854 \$0 38,988 \$0 \$0 \$167,724 500,000 160,000	\$115,210 \$0 40,157 \$0 \$0 \$0 \$172,756 500,000 240,000 160,000
Total CEA - District # 5  Total CEA - District # 6  Total CEA - District # 7  Total CEA - District # 8  Credit Enhancement Rebate  Capital Expenses  Available for TIF eligible Paving Plan/CIP WC Water  Tower - Public Safety - \$3  Rte 100 Round-a-bout- \$2  Bond Payment (2 FD Veh ( Summit Expenses (Cap Outle Water Bruce Hill Road for North Tuttle Road Bridge Sidewall Blanchard Rd - sidewalk ar Range Rd- Complete and water Trucks- Tif #8 - \$1 Modern Med Summit Processor For Trucks - Tif #8 - \$1 Modern Processor For Trucks - Tif #8 - \$1 Modern Processor For Trucks - Tif #8 - \$1 Modern Processor For For Trucks - Tif #8 - \$1 Modern Processor For For For For For For For For For F	projects  3M  M @ \$80k/M @ \$800k/ea) utlay)  WC Business - \$5 alk \$780k nd drainage to Swe water loop- \$2M Ok annual + \$100k f	\$162,979 \$0 \$33,631 \$0 \$0 \$301,075  M etsers - \$500k	\$162,979 \$0 \$33,631 - - \$301,075 \$393,423 240,000 20,000 600,000 1,453,423	\$135,381 \$0 34,640 \$0 \$0 \$0 \$238,941 500,000 160,000 20,000 20,000 REVAL YR \$3,014,114	\$102,362 \$0 35,679 \$0 \$0 \$209,029 500,000 240,000 160,000 900,000	\$105,433 \$0 36,750 \$0 \$0 \$158,096 500,000 240,000 160,000	\$108,596 \$0 37,852 \$0 \$0 \$162,839 500,000 240,000 160,000	\$111,854 \$0 38,988 \$0 \$0 \$167,724 500,000 160,000	\$115,210 \$0 40,157 \$0 \$0 \$172,756 500,000 240,000 160,000
Total CEA - District # 5  Total CEA - District # 6  Total CEA - District # 7  Total CEA - District # 8  Credit Enhancement Rebate  Capital Expenses  Available for TIF eligible Paving Plan/CIP WC Water  Tower - Public Safety - \$3  Rte 100 Round-a-bout- \$2  Bond Payment (2 FD Veh ( Summit Expenses (Cap Outle Water Bruce Hill Road for North Tuttle Road Bridge Sidewall Blanchard Rd - sidewalk ar Range Rd- Complete and water Trucks- Tif #8 - \$1 Modern Med Summit Processor For Trucks - Tif #8 - \$1 Modern Processor For Trucks - Tif #8 - \$1 Modern Processor For Trucks - Tif #8 - \$1 Modern Processor For For Trucks - Tif #8 - \$1 Modern Processor For For For For For For For For For F	projects  3M  M @ \$80k/M @ \$800k/ea) utlay)  WC Business - \$5 alk \$780k nd drainage to Swe water loop- \$2M Ok annual + \$100k f	\$162,979 \$0 \$33,631 \$0 \$0 \$301,075  M etsers - \$500k	\$162,979 \$0 \$33,631 - - \$301,075 \$393,423 240,000 20,000 600,000 1,453,423	\$135,381 \$0 34,640 \$0 \$0 \$0 \$238,941 500,000 160,000 20,000 20,000 REVAL YR \$3,014,114	\$102,362 \$0 35,679 \$0 \$0 \$209,029 500,000 160,000	\$105,433 \$0 36,750 \$0 \$0 \$158,096 500,000 240,000 160,000	\$108,596 \$0 37,852 \$0 \$0 \$162,839 500,000 240,000 160,000 900,000 \$2,422,280	\$111,854 \$0 38,988 \$0 \$0 \$167,724 500,000 160,000	\$115,210 \$0 40,157 \$0 \$0 \$172,756 500,000 240,000 160,000

