

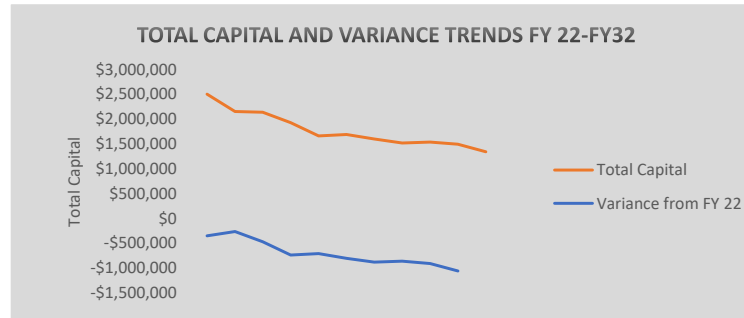
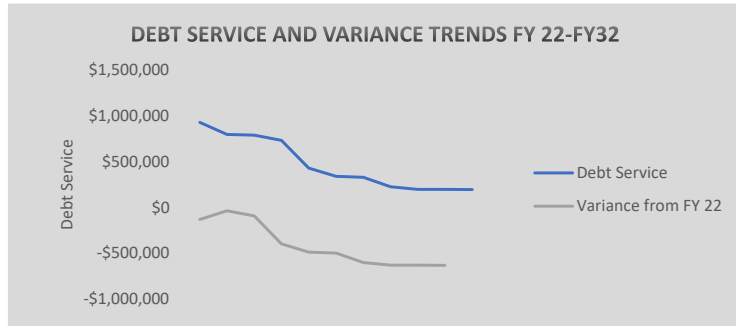
Nocross Point/Public Beach Redevelopment Projections/Trends

This box shows estimated bond payments with LWCF 50% match

	Total Project	Full Project Split LWCF (50%) Local (50%)
Norcross	\$1,935,148	\$967,574
Beach	\$1,610,385	\$805,193
TOTALS	\$3,545,533	\$1,772,767
Bond 20 yrs		\$102,342

This box shows full project impact upon both debt service specifically and capital projections overall.

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Debt Service	\$929,324	\$797,634	\$788,610	\$732,728	\$428,694	\$338,434	\$329,048	\$225,690	\$197,312	\$195,712	\$194,112
Full Project			\$102,342	\$102,342	\$100,228	\$100,228	\$100,228	\$100,228	\$100,228	\$100,228	\$100,228
Variance from FY 22		(\$131,690)	(\$38,372)	(\$94,254)	(\$400,402)	(\$490,662)	(\$500,048)	(\$603,406)	(\$631,784)	(\$633,384)	(\$634,984)
Total Capital	\$2,501,980	\$2,151,457	\$2,136,190	\$1,929,211	\$1,661,950	\$1,692,111	\$1,598,136	\$1,520,438	\$1,538,580	\$1,493,453	\$1,341,830
Full Project			\$102,342	\$102,342	\$102,342	\$102,342	\$102,342	\$102,342	\$102,342	\$102,342	\$102,342
Variance from FY 22		(\$350,523)	(\$263,448)	(\$470,427)	(\$737,688)	(\$707,527)	(\$801,502)	(\$879,200)	(\$861,058)	(\$906,185)	(\$1,057,808)



SUMMARY: Both Debt Service and Total Capital Projections Continue to Trend Downward Even While Including New Debt for Nocross Point/Public Beach Redevelopment