

346566	219684	120235	41746	-21917
	126882	99449	78489	63663

	1	2
Debt Service	\$ 1,000,000.00	\$ 1,000,000.00
RR&I fund	\$ 518,333.33	\$ 518,333.33
Operating	\$ 346,566.00	\$ 219,684.00
Exp to City	\$ 1,864,899.33	\$ 1,738,017.33

	Permanent Canopy	Retractable Canopy
Back of House	\$ 5,100,000.00	\$ 5,100,000.00
Canopy	\$ 11,300,000.00	\$ 12,800,000.00
Total	\$ 16,400,000.00	\$ 17,900,000.00
<b>Bandshell Only</b>	<b>\$ 3,000,000.00</b>	<b>\$ 3,000,000.00</b>
Net	\$ 13,400,000.00	\$ 14,900,000.00
	\$ 15,550,000.00	\$ 16,600,000.00

3	4	5
\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
\$ 518,333.33	\$ 518,333.33	\$ 518,333.33
\$ 120,235.00	\$ 41,746.00	\$ (21,917.00)
\$ 1,638,568.33	\$ 1,560,079.33	\$ 1,496,416.33

**Ampitheatre Costs**

**With Bonding**

	Pre-Opening	Year 1	Year 2	Year 3	Year 4	Year 5	5 Year Net
Debt Service	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 5,000,000.00
RR&I	\$ -	\$ 520,000.00	\$ 520,000.00	\$ 520,000.00	\$ 520,000.00	\$ 520,000.00	\$ 2,600,000.00
Operating	\$ 483,080.00	\$ 346,566.00	\$ 219,684.00	\$ 120,235.00	\$ 41,746.00	\$ (21,917.00)	\$ 1,189,394.00
<b>Exp to City</b>	<b>\$ 483,080.00</b>	<b>\$ 1,866,566.00</b>	<b>\$ 1,739,684.00</b>	<b>\$ 1,640,235.00</b>	<b>\$ 1,561,746.00</b>	<b>\$ 1,498,083.00</b>	<b>\$ 8,306,314.00</b>
Loss (Profit)							

**Without Bonding**

	Pre-Opening	Year 1	Year 2	Year 3	Year 4	Year 5	5 Year Net
RR&I	\$ -	\$ 520,000.00	\$ 520,000.00	\$ 520,000.00	\$ 520,000.00	\$ 520,000.00	\$ 2,600,000.00
Operating	\$ 483,080.00	\$ 346,566.00	\$ 219,684.00	\$ 120,235.00	\$ 41,746.00	\$ (21,917.00)	\$ 1,189,394.00
<b>Exp to City</b>	<b>\$ 483,080.00</b>	<b>\$ 866,566.00</b>	<b>\$ 739,684.00</b>	<b>\$ 640,235.00</b>	<b>\$ 561,746.00</b>	<b>\$ 498,083.00</b>	<b>\$ 3,789,394.00</b>
Loss (Profit)							