

WebLOCI Fiscal Analysis
City of Austin / AthenaHealth, Inc.
Major Category Report
1/23/2014

| | Year 0 | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 | Total |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|----------------------|
| BENEFITS | | | | | | | | | | | | |
| Total Sales Taxes | \$0 | \$71,316 | \$32,717 | \$49,809 | \$72,390 | \$102,900 | \$130,366 | \$165,328 | \$204,551 | \$255,406 | \$310,732 | \$1,395,515 |
| Total Property Taxes | \$0 | \$12,394 | \$23,695 | \$48,941 | \$71,971 | \$111,519 | \$150,892 | \$202,380 | \$252,142 | \$322,099 | \$393,361 | \$1,589,394 * |
| Total Franchise Fee Revenue | \$0 | \$2,042 | \$5,843 | \$11,732 | \$18,803 | \$27,832 | \$38,158 | \$49,119 | \$60,972 | \$74,594 | \$90,280 | \$379,375 |
| Total Alcoholic Beverage Tax Revenue | \$0 | \$72 | \$206 | \$413 | \$661 | \$979 | \$1,342 | \$1,728 | \$2,145 | \$2,624 | \$3,176 | \$13,346 |
| Total Revenues from Fines | \$0 | \$190 | \$544 | \$1,092 | \$1,750 | \$2,591 | \$3,552 | \$4,573 | \$5,676 | \$6,944 | \$8,404 | \$35,316 |
| Total Revenues from Permits | \$0 | \$273 | \$781 | \$1,568 | \$2,513 | \$3,719 | \$5,099 | \$6,564 | \$8,148 | \$9,969 | \$12,065 | \$50,699 |
| Total Miscellaneous Fees | \$124,068 | \$638 | \$1,826 | \$3,667 | \$5,877 | \$8,698 | \$11,926 | \$15,351 | \$19,056 | \$23,313 | \$28,215 | \$242,635 |
| Total Water Revenues | \$0 | \$3,421 | \$5,961 | \$11,954 | \$16,679 | \$24,770 | \$31,670 | \$41,597 | \$49,518 | \$61,767 | \$72,250 | \$319,587 |
| Total Wastewater Revenues | \$0 | \$2,250 | \$4,231 | \$8,487 | \$12,174 | \$18,066 | \$23,450 | \$30,646 | \$36,826 | \$45,705 | \$53,883 | \$235,718 |
| Total Electric Power Revenues | \$0 | \$31,565 | \$39,681 | \$80,219 | \$95,319 | \$139,513 | \$161,564 | \$218,019 | \$243,332 | \$312,070 | \$345,567 | \$1,666,849 |
| TOTAL BENEFITS | \$124,068 | \$124,161 | \$115,485 | \$217,882 | \$298,137 | \$440,587 | \$558,019 | \$735,305 | \$882,366 | \$1,114,491 | \$1,317,933 | \$5,928,434 |
| COSTS | | | | | | | | | | | | |
| Total Support | \$0 | \$8,750 | \$16,000 | \$25,000 | \$38,750 | \$54,250 | \$68,750 | \$85,250 | \$104,500 | \$126,500 | \$151,750 | \$679,500 |
| Total Recreation/Libraries | \$0 | \$862 | \$2,466 | \$4,951 | \$7,935 | \$11,746 | \$16,103 | \$20,729 | \$25,731 | \$31,480 | \$38,099 | \$160,102 |
| Total Court System | \$0 | \$152 | \$435 | \$873 | \$1,399 | \$2,070 | \$2,839 | \$3,654 | \$4,536 | \$5,549 | \$6,716 | \$28,223 |
| Total General Government | \$0 | \$373 | \$1,067 | \$2,143 | \$3,435 | \$5,084 | \$6,970 | \$8,972 | \$11,137 | \$13,626 | \$16,491 | \$69,298 |
| Total Health Services | \$0 | \$325 | \$929 | \$1,866 | \$2,990 | \$4,426 | \$6,068 | \$7,811 | \$9,696 | \$11,862 | \$14,356 | \$60,329 |
| Total Social Welfare | \$0 | \$189 | \$539 | \$1,083 | \$1,736 | \$2,569 | \$3,522 | \$4,534 | \$5,628 | \$6,886 | \$8,334 | \$35,020 |
| Total Public Safety | \$0 | \$5,378 | \$15,389 | \$30,902 | \$49,526 | \$73,307 | \$100,504 | \$129,373 | \$160,593 | \$196,472 | \$237,786 | \$999,230 |
| Total Other Costs | \$0 | \$1,066 | \$3,049 | \$6,123 | \$9,814 | \$14,526 | \$19,915 | \$25,636 | \$31,822 | \$38,931 | \$47,118 | \$198,000 |
| Total Water Costs | \$0 | \$3,019 | \$5,051 | \$10,128 | \$13,908 | \$20,663 | \$26,185 | \$34,483 | \$40,821 | \$51,052 | \$59,439 | \$264,749 |
| Total Wastewater Costs | \$0 | \$2,054 | \$3,832 | \$7,686 | \$10,995 | \$16,319 | \$21,150 | \$27,652 | \$33,199 | \$41,220 | \$48,559 | \$212,666 |
| Total Electric Power Production Cost | \$0 | \$29,072 | \$36,637 | \$73,370 | \$87,445 | \$130,425 | \$150,979 | \$204,057 | \$227,652 | \$292,279 | \$323,502 | \$1,555,418 |
| TOTAL COSTS | \$0 | \$51,240 | \$85,394 | \$164,125 | \$227,933 | \$335,385 | \$422,985 | \$552,151 | \$655,315 | \$815,857 | \$952,150 | \$4,262,535 |
| NET BENEFITS | \$124,068 | \$72,921 | \$30,091 | \$53,757 | \$70,204 | \$105,202 | \$135,034 | \$183,154 | \$227,051 | \$298,634 | \$365,783 | \$1,665,899 |

*Does not include an estimated \$199,826 in property tax revenues which would be contributed to the Seaholm TIF