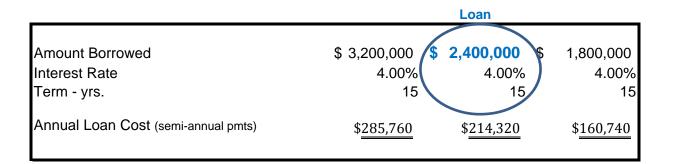
Dania Beach Marina

Bank Loan Financing Projection



	Marina Project Cost				\$ 7,500,000
		<u>Grants:</u>	BBIP FIND #1 FIND #2	\$ 1,367,000 1,382,505 1,100,000	
				Total Grants	3,849,505
		Total L/T Funding Needed		\$ 3,650,495	
	August 2012	October 2012	<u>Total</u>		
City Gen. Fund Advances	2,500,000	2,250,495	\$ 4,750,495		
Less Bank Loan Repay to Gen. Fund Repay Gen. Fund from FIND Grant Yr.2		2,400,000 1,100,000		 2,400,000	

Net L/T City Investment of Public Funds

\$ 1,250,495

10/16/2012 Prepared by: Mark Bates