Sidewalk Program Pro Forma[1]

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Outlay ($)	**-329,000**	**-334,000**	**-405,000**	**-254,000**	**-202,000**	**-296,000**	**-517,000**	**-348,000**	**-461,000**	**-568,000**	**-318,000**	**301,000**	**-244,000**	**-164,000**
	-	65,800	65,800	65,800	65,800	65,800								
			66,800	66,800	66,800	66,800	66,800							
				81,000	81,000	81,000	81,000	81,000						
					50,800	50,800	50,800	50,800	50,800					
						40,400	40,400	40,400	40,400	40,400				
							59,200	59,200	59,200	59,200	59,200			
Inflows ($)								103,400	103,400	103,400	103,400	103,400		
									69,600	69,600	69,600	69,600	69,600	
										92,200	92,200	92,200	92,200	92,200
											113,600	113,600	113,600	113,600
												63,600	63,600	63,600
													60,200	60,200
														48,800
Annual Net:	-329,000	-268,200	-272,400	-40,400	62,400	8,800	-218,800	-13,200	-137,600	-203,200	120,000	743,400	155,200	214,400
Balance:	-329,000	-597,200	-869,600	-910,000	-847,600	-838,800	-1,057,600	-1,070,800	-1,208,400	-1,411,600	-1,291,600	-548,200	-393,000	-178,600

Min:	-1,411,600
Max:	-178,600
Mean:	-825,143

Notes: [1] Outlay figures provided by City of Westerville. For discussion purposes only. Pro forma assumes five-year payback (assessment) period immediately following year of initial outlay, no interest charged, and 100% compliance/collection rate.