

# ROI – Town of Palm Beach Marina

5 Year Expected Results – Per US Marina Group

	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Total Revenues	\$7,080,491	\$8,385,459	\$10,346,734	\$10,920,399	\$11,849,950	\$48,583,032
Total Expenses	2,145,767	2,307,284	2,515,579	2,620,405	2,762,157	12,351,192
Debt Service	2,035,246	2,033,578	2,031,194	2,033,032	2,034,035	10,167,084
Depreciation – 30 years	1,136,542	1,136,542	1,136,542	1,136,542	1,136,542	5,682,710
Net Income	1,762,936	2,908,056	4,663,419	5,130,419	5,917,216	\$20,382,046
ROI	5.17%	8.53%	13.68%	15.05%	17.35%	59.78%
Investment in Marina*	\$34,096,261					
Payback Period	7 years					

\*Total Cost Less Bulkhead