



IMPACT REPORT - EXPANSION ONLY

PROJECT AIRE

60% New BPP/Improvements

Business Retention & Expansion

31-33 - Manufacturing

City of Denton

BENEFITS

\$2,225,777

COSTS

(\$1,186,331)

INCENTIVES

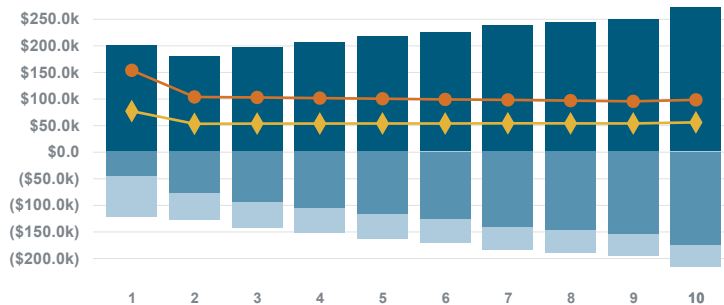
(\$487,096)

NET BENEFITS

\$1,039,446

NET BENEFITS LESS INCENTIVES

\$552,349



NET BENEFITS LESS INCENTIVES

\$552,349

Present Value

\$430,215

NET BENEFITS

\$1,039,446

Present Value

\$814,462

BENEFITS

Sales Taxes	\$91,105
Real Property Taxes	\$586,771
FF&E Property Taxes	\$183,389
Inventory Property Taxes	\$149,371
New Residential Property Taxes	\$15,263
Hotel Occupancy Taxes	\$0
Building Permits and Fees	\$0
Utility Revenue	\$1,080,584
Utility Franchise Fees	\$7,002
Miscellaneous Taxes and User Fees	\$112,291

Benefits Subtotal

\$2,225,777

COSTS

Cost of Government Services	(\$128,441)
Cost of Utility Services	(\$1,057,890)

Costs Subtotal

(\$1,186,331)

INCENTIVES

Property Tax Abatement	(\$462,096)
Non-Tax Incentive	(\$25,000)

Incentives Subtotal

(\$487,096)

JOBS



86.3 Total

50.0 Direct

36.3 Spin-off

50.0 New Jobs @ \$54,020

This summary does not include the impact from the company's current activity including:

SALARIES



\$52,149 Avg

\$54,020 Direct

\$49,570 Spin-off

CAPITAL INVEST.



\$14.5M

Buildings + FF&E

INCENTIVE ANALYSIS

\$487,096

Total Incentive

\$9,742

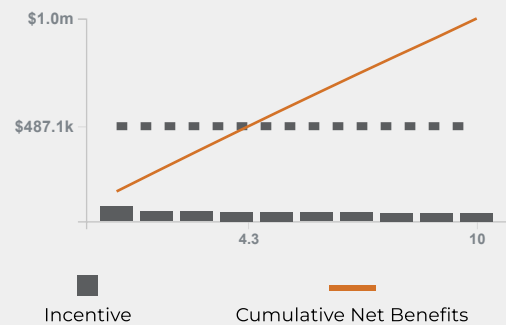
Per Job

21.3%

Rate of Return

4.3 Yrs

Payback Period



NET BENEFITS LESS INCENTIVES OVER 10 YEARS

CITY

\$552,349

COUNTY

\$296,746

SCHOOL DISTRICT

\$749,487

TRANSIT DISTRICT

\$33,756

