

Attachment B to Agenda File No. 2020-0427

Term Extension Table			
# of Years Qualified for Through Capital Investment	Remaining Extension Term	Purchase of Term Fee (4% interest for 6 years)	Marina Slip Revised Percentage Rate
0	23	\$7,051,357	37.38%
1	22	\$6,361,346	35.88%
2	21	\$5,728,400	34.50%
3	20	\$5,147,983	33.23%
4	19	\$4,615,917	32.07%
5	18	\$4,128,349	31.01%
6	17	\$3,681,739	30.03%
7	16	\$3,272,821	29.14%
8	15	\$2,898,593	28.32%
9	14	\$2,556,289	27.58%
10	13	\$2,243,363	26.89%
11	12	\$1,957,474	26.27%
12	11	\$1,696,468	25.70%
13	10	\$1,458,362	25.18%
14	9	\$1,241,334	24.71%
15	8	\$1,043,706	24.28%
16	7	\$863,938	23.88%
17	6	\$700,613	23.53%
18	5	\$552,429	23.21%
19	4	\$418,189	22.91%
20	3	\$296,795	22.65%
21	2	\$187,237	22.41%
22	1	\$88,589	22.19%
23	0	\$0	22%