

Financial Sustainability

■ Operating Indicators

- Net operating income (NOI) as % of operating revenue
- Available cash as % of operating revenue
- NOI after depreciation as % of operating revenue
- Return on assets (ROA)
- Net profit/earnings

■ Capital Indicators (financial sustainability)

- Outstanding debt - revenue bonds and G.O. bonds
- Revenue debt service coverage - available cash/debt service
- G.O. debt service as % of maximum levy

Economic Benefits

Job Creation

- Job Quantity
- Job Return on Investment
 - Cost per job; jobs per acre
- Job Creation/Replacement
 - Percentage of jobs newly created, retained or transferred from other locations
 - Counter-cyclical impacts
- Job Quality
 - Relation to King County median income measures
 - Duration of jobs - permanent/seasonal; full-time/part-time

Business Revenues Generated

State and Local Taxes Generated

- Value of maritime trade flows

Environmental/Community Benefits

■ Public Access

- Park development and maintenance
- Trails

■ Mitigation of Infrastructure

- Habitat replacement
- Other?

■ Reclaim unutilitized, underutilitized and contaminated property

■ Other?

