

Non-Operational Revenue

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Assumes 1% increase in Property Tax per year, 5% increase in distribution to sub-funds										
Total Property Tax	1,062,550.00	1,089,420.00	1,149,338.00	1,238,356.00	1,338,349.00	1,351,732.49	1,365,249.81	1,378,902.31	1,392,691.34	1,406,618.25
Property Tax to ENT Fund	448,000.00	403,200.00	362,880.00	312,000.00	260,000.00	208,000.00	156,000.00	104,000.00	52,000.00	0.00
Property Tax to GVMF Funds	530,405.25	66,790.93	44,385.16	31,125.37	6,764.43	2,975.46	5,000.00	5,000.00	5,000.00	5,000.00
Property Tax to Parks		409,813.28	418,339.50	431,193.54	486,179.71	641,200.94	823,260.99	864,424.04	907,645.24	953,027.50
Property Tax to Lighting		13,076.52	12,388.82	14,464.74	15,841.84	16,633.93	17,465.63	18,338.91	19,255.86	20,218.65
Balance of Property tax	84,144.75	196,539.27	311,344.52	449,572.35	569,563.02	482,922.16	363,523.20	387,139.37	408,790.24	428,372.10

Assumes additional \$150,000 per year in maintenance for parks starting in 2023

Assumes a 5% increase in parks and lighting costs each year
 Assumes Parks Expenses will increase by \$150,000 for Park Expansion (Prop 68 + Community Center) for facility maintenance beginning in 2023, after completion of Civic Complex

CIRCLE GREEN

Circle Green Leases (+3%/year)			109,787.65	160,031.65	164,832.60	169,777.58	174,870.90	180,117.03	0.00	0.00
Circle Green Production				0.00	0.00	0.00	0.00	655,200.00	655,200.00	655,200.00 *
Revenue from Circle Green			109,787.65	160,031.65	164,832.60	169,777.58	174,870.90	835,317.03	655,200.00	655,200.00
Circle Green Production:										
Feb 2020 = \$150/day										
July 2020 = \$400/day										
July 2021 = \$1,000/day							364,000.00			
July 2022 = \$1,800/day								655,200.00	655,200.00	655,200.00

20-0-1-88175 Property Rental Income
 20-0-1-88176 Property Other Income (Royalty)
 Lease may stop in 2024 if Circle Green buys property
 Royalty will continue for 20 years

Assumes 7 day per week operation

SOLID WASTE

	Assumes 3% increase each year									
25-5-0-48500	180,281.42	203,576.50	225,694.46	251,974.01	294,765.00	303,607.95	312,716.19			
Assumes mandatory pick up beginning in 2023/2024								550,000.00	566,500.00	583,495.00
Solid Waste Revenue	180,281.42	203,576.50	225,694.46	251,974.01	294,765.00	303,607.95	312,716.19	550,000.00	566,500.00	583,495.00
Expense		37,840.62	51,323.15	39,306.43	20,386.51					
% of revenue		0.19	0.23	0.16	0.07					
Revenue from Facility Rental to Sheriff								72,000.00	74,160.00	76,384.80
										78,676.34 *

Solid Waste will cover the Community Center Building, Phase 2a, and Phase 2b
 # of PPHCSD customers: 7200
 # of Sheep creek customers: 1180
 Total Trash pick-up @ 100%: 8380
 Current Trash pick-up: 4480 + 107 Commercial
 Increase with mandatory PU: 3900 87% Increase

Current Revenue/year (20/21) 295,000.00
 Total with 100% 551,650.00

Annual Debt Service for \$10.7 million dollars @ 2.5% over 30 years \$512,000.00 \$512,000.00 \$512,000.00 \$512,000.00 \$512,000.00

To pay for Debt:	Enterprise	2022 - 2023	Parks	2024	Parks	
Included in Rates	250,000.00	5				
Property Tax Revenue (25% of balance after expenses)		120,730.54	2.4	0.00		Phase I
Solid Waste Franchise Revenue @80%		242,886.36	4.9	440,000.00		Phase I
Circle Green Lease Revenue		169,777.58	3.4	0.00		Phase I
Rental Revenue (Sheriff)		0.00		74,160.00		Phase I
Circle Green Royalty Revenue	250,000.00	533,394.48	10.7	514,160.00		
		0.00		655,200.00	8.1	Phase II
	Covers Enterprise portion of Complex					

Loan Phase I 1 million in debt over 30 years @ 2.5% = \$48,000 in payments
 Loan Phase II 1 million in debt over 15 years @ 2.5% = \$81,000 in payments

Assumes 20% of SW revenue = SW expenses, leaving 80% to use for Loan

Cash in Bank - Parks Fund	\$3,917,337.00	Funds available for Facilities:	\$2,000,000.00
Cash in Bank - General Gvmt Fund	\$2,079,017.41		\$1,500,000.00
			\$3,500,000.00

Phase 1 Shared Infrastructure Costs (half of total infrastructure costs):				\$1,436,070			
				\$1,653,270	Infrastructure	Area Cost	Total Infrastructure + Area
AREA A - EVENT PLAZA	10%	\$165,327	\$1,349,865	\$1,515,192			\$1,515,192
AREA B - FORMAL DEMONSTRATION AND EVENT GARDEN	15%	\$247,991	\$577,428	\$825,419			\$825,419
AREA C - COMMUNITY GARDEN	5%	\$82,664	\$317,428	\$400,092			\$400,092
AREA D - TENNIS COURT	5%	\$82,664	\$298,080	\$380,744			\$380,744
AREA E - TERRACE SEATING	10%	\$165,327	\$386,023	\$551,350			\$551,350
AREA F - EVENT LAWN	15%	\$247,991	\$476,718	\$724,709			\$724,709
AREA G - MULTIPURPOSE REC FIELD	15%	\$247,991	\$1,502,920	\$1,750,910			\$1,750,910
AREA H - PLAYGROUND	10%	\$165,327	\$619,660	\$784,987			\$784,987
AREA I - RESTROOM / CONCESSION BUILDING & PICNIC PLAZA	15%	\$247,991	\$1,051,383	\$1,299,374			\$1,299,374
				100%	\$1,653,270	\$6,579,506	\$8,232,776
Phase 2 Infrastructure Costs				\$811,200.00	Infrastructure	Area Cost	Total Infrastructure + Area
AREA J - MULTIPURPOSE REC FIELD W/ SOFTBALL FIELD	20%	\$162,240	\$2,346,140	\$2,508,380			\$2,508,380
AREA K - DOG PARK	20%	\$162,240	\$1,023,525	\$1,185,765			\$1,185,765
AREA L - EQUESTRIAN AREA	20%	\$162,240	\$1,408,815	\$1,571,055			\$1,571,055
AREA M - SKATE PARK AND PUMP TRACK	20%	\$162,240	\$1,191,994	\$1,354,234			\$1,354,234
AREA N - PARKING LOT/ROAD @ FUTURE MAINT./AQUATIC CENTER AND E. BUFFER AREA W/ RET. BASIN / BIOSWALES/TRAILS/INT. SIGNS	20%	\$162,240	\$356,169	\$518,409			\$518,409
OPTIONAL POOL							
SITE BUILDINGS			Contingency				
Community Center Building			\$1,280,000	\$6,400,000			\$7,680,000
Maintenance Building/Yard			\$570,000	\$2,850,000			\$3,420,000
Trash Enclosure			\$10,000	\$50,000			\$60,000
TOTAL J through N plus Site Buildings	100%	\$2,671,200	\$15,626,643	\$18,297,843			\$5,566,788

Note: We do not have an estimate for a pool.

If we install a pool it will be put in the place that is identified as the maintenance building area.

Phase 1 Infrastructure paid by Water Fund

Water Funded (Maintenance Bldg/Yard)

Grand Total

\$26,530,618.57

\$1,436,070

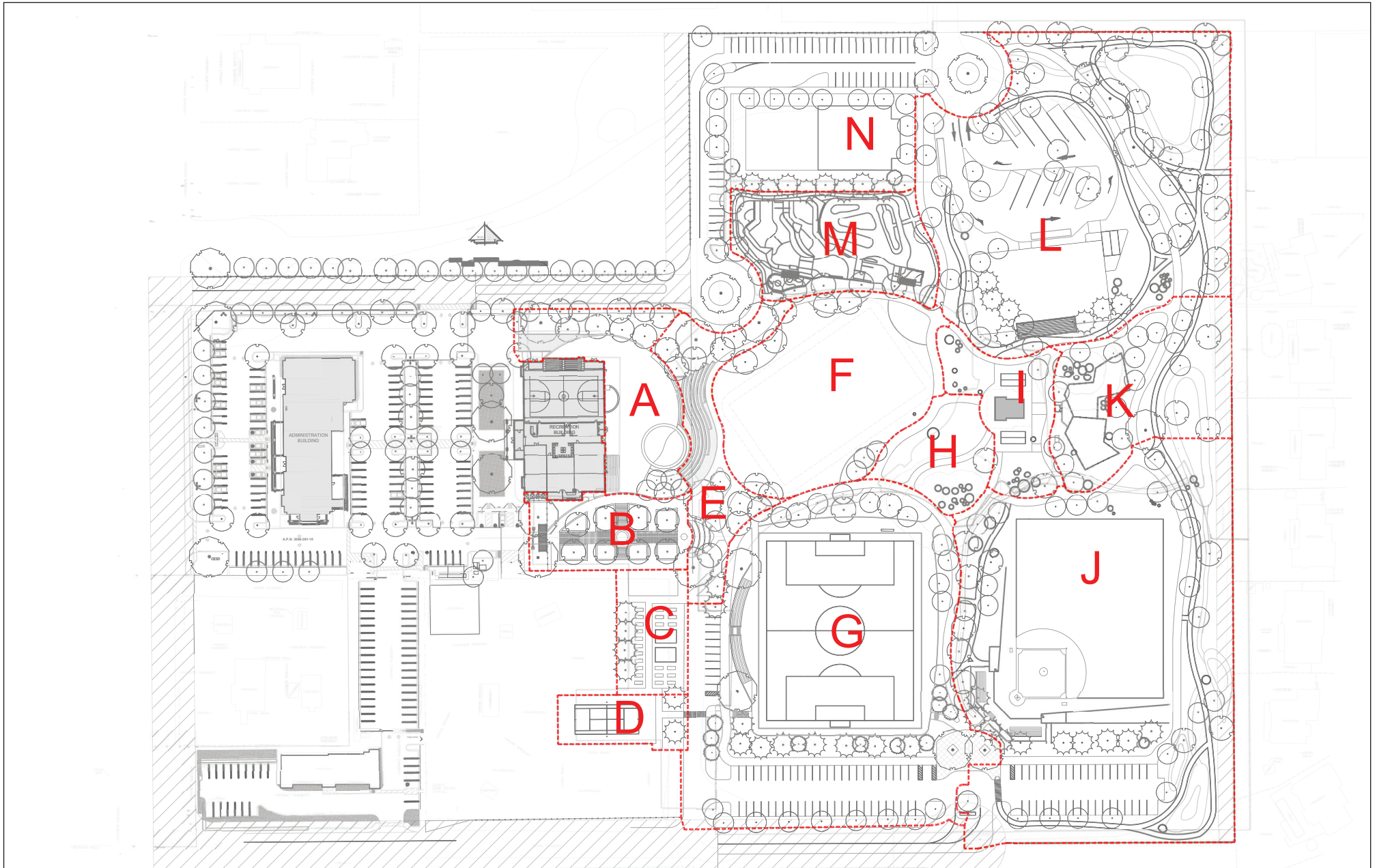
\$27,966,688.57

-\$3,420,000

\$24,546,688.57

Annual Cost @ 2.5% over 30 years

\$1,170,552.00



AMENITY AREA EXHIBIT