

	<u>Annual</u>
Revenues	
CAMPS/CLINICS	\$ 42,160
GAME-DAY REVENUE	10,000
FACILITY USE	2,000
ADVERTISING	<u>9,238</u>
	<u>\$ 63,398</u>

Expenses	
Bond Debt Service	\$ 131,000
CAMPS/CLINICS	20,642
GAME-DAY	10,000
FACILITY USE	551
ADVERTISING	1,200
ANNUAL FIELD MAINTENANCE	5,900
PERIODIC MAINTENANCE (ANNUALIZED)	<u>27,500</u>
	<u>\$ 196,793</u>

Excess (deficiency) Revenues	<u>\$ (133,396)</u>
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Other Resources	
Steens savings	\$ 13,000
Facilities/groundskeeping savings	5,000
Non-soccer advertisements	85,000
Non-soccer event sales	15,396
Concessions	<u>15,000</u>
	<u>\$ 133,396</u>

Net of Other Resources	<u>\$ 0</u>
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REVENUES
CAMPS/CLINICS

	Camp 1- Boys ID			Camp 2- Girls ID			Camp 3- Day Camps (2, 1 week camps)			Camp 4- Elite Camps			Camp 5- Team Camps			TOTAL CAMP/CLINICS REVENUE
	Registration Fee	No. of Participants	Total	Registration Fee	No. of Participants	Total	Registration Fee	No. of Participants	Total	Registration Fee	No. of Participants	Total	Registration Fee	No. of Participants	Total	
Year 1	\$ 100.00	14	\$ 1,400.00	\$ 100	14	\$ 1,400.00	\$ 0	0	\$ -	\$ -	0	\$ -	\$ 0	0	\$ -	\$ 2,800.00
Year 2	\$ 100.00	28	\$ 2,800.00	\$ 100	28	\$ 2,800.00	\$ 75.00	100	\$ 7,500.00	\$ -	0	\$ -	\$ -	0	\$ -	\$ 13,100.00
Year 3	\$ 100.00	28	\$ 2,800.00	\$ 100	28	\$ 2,800.00	\$ 75.00	100	\$ 7,500.00	\$ -	0	\$ -	\$ -	0	\$ -	\$ 13,100.00
Year 4	\$ 100.00	28	\$ 2,800.00	\$ 100	28	\$ 2,800.00	\$ 75.00	100	\$ 7,500.00	\$ 250.00	50	\$ 12,500.00	\$ -	0	\$ -	\$ 25,600.00
Year 5	\$ 100.00	28	\$ 2,800.00	\$ 100	28	\$ 2,800.00	\$ 75.00	100	\$ 7,500.00	\$ 250.00	75	\$ 18,750.00	\$ -	60	\$ 9,000.00	\$ 40,850.00
Year 6 - 10	\$ 100.00	140	\$ 14,000.00	\$ 100.00	140	\$ 14,000.00	\$ 75.00	500	\$ 37,500.00	\$ 250.00	375	\$ 93,750.00	\$ 150.00	600	\$ 90,000.00	\$ 249,250.00
Year 11-15	\$ 100.00	140	\$ 14,000.00	\$ 100.00	140	\$ 14,000.00	\$ 75.00	500	\$ 37,500.00	\$ 250.00	375	\$ 93,750.00	\$ 150.00	600	\$ 90,000.00	\$ 249,250.00
Year 16-20	\$ 100.00	140	\$ 14,000.00	\$ 100.00	140	\$ 14,000.00	\$ 75.00	500	\$ 37,500.00	\$ 250.00	375	\$ 93,750.00	\$ 150.00	600	\$ 90,000.00	\$ 249,250.00
			\$ 54,600.00			\$ 54,600.00			\$ 142,500.00			\$ 312,500.00			\$ 279,000.00	\$ 843,200.00

GAME-DAY REVENUE

	Game Ticket Sales, \$5 per person			Concessions Sales			TOTAL GAME-DAY REVENUE
	# Games	# Attendees	Total	# Games	Sales	Total	
Year 1	10	100.00	\$ 5,000.00	10	\$ 125.00	\$ 1,250.00	6,250.00
Year 2	10	100.00	\$ 5,000.00	10	\$ 125.00	\$ 1,250.00	6,250.00
Year 3	10	100.00	\$ 5,000.00	10	\$ 125.00	\$ 1,250.00	6,250.00
Year 4	10	100.00	\$ 5,000.00	10	\$ 125.00	\$ 1,250.00	6,250.00
Year 5	10	100.00	\$ 5,000.00	10	\$ 125.00	\$ 1,250.00	6,250.00
Year 6 - 10	50	100.00	\$ 25,000.00	50	\$ 625.00	\$ 31,250.00	56,250.00
Year 11-15	50	100.00	\$ 25,000.00	50	\$ 625.00	\$ 31,250.00	56,250.00
Year 16-20	50	100.00	\$ 25,000.00	50	\$ 625.00	\$ 31,250.00	56,250.00
			\$ 100,000.00			\$ 100,000.00	\$ 200,000.00

FACILITY USE

	Rentals			TOTAL FACILITY REVENUE
	# Dates	Cost	Total	
Year 1	20	\$ 100.00	\$ 2,000.00	\$ 2,000.00
Year 2	20	\$ 100.00	\$ 2,000.00	2,000.00
Year 3	20	\$ 100.00	\$ 2,000.00	2,000.00
Year 4	20	\$ 100.00	\$ 2,000.00	2,000.00
Year 5	20	\$ 100.00	\$ 2,000.00	2,000.00
Year 6 - 10	100	\$ 100.00	\$ 10,000.00	10,000.00
Year 11-15	100	\$ 100.00	\$ 10,000.00	10,000.00
Year 16-20	100	\$ 100.00	\$ 10,000.00	10,000.00
			\$ 40,000.00	\$ 40,000.00

ADVERTISING

	Fence Signs			Scoreboard Sign			TOTAL ADVERTISING REVENUE
	Advertisors	Sign Charge	Total	Advertisors	Sign Charge	Total	
Year 1	10	\$ 250.00	\$ 2,500.00	10	\$ 300.00	\$ 3,000.00	\$ 5,500.00
Year 2	15	\$ 250.00	\$ 3,750.00	15	\$ 300.00	\$ 4,500.00	6,750.00
Year 3	20	\$ 250.00	\$ 5,000.00	20	\$ 300.00	\$ 6,000.00	9,500.00
Year 4	20	\$ 250.00	\$ 5,000.00	20	\$ 300.00	\$ 6,000.00	11,000.00
Year 5	20	\$ 250.00	\$ 5,000.00	20	\$ 300.00	\$ 6,000.00	11,000.00
Year 6 - 10	100	\$ 250.00	\$ 25,000.00	100	\$ 300.00	\$ 30,000.00	31,000.00
Year 11-15	100	\$ 250.00	\$ 25,000.00	100	\$ 300.00	\$ 30,000.00	55,000.00
Year 16-20	100	\$ 250.00	\$ 25,000.00	100	\$ 300.00	\$ 30,000.00	55,000.00
			\$ 96,250.00			\$ 115,500.00	\$ 184,750.00

EXPENSE
CAMPS/CLINICS

	Camp 1			Total
	Personnel	Supplies/Other Costs		
Year 1	\$280	\$ 112	\$ 392	
Year 2	\$560	\$ 224	\$ 784	
Year 3	\$560	\$ 224	\$ 784	
Year 4	\$560	\$ 224	\$ 784	
Year 5	\$560	\$ 224	\$ 784	
Year 6 - 10	\$ 2,800	\$ 1,120	\$ 3,920	
Year 11-15	\$ 2,800	\$ 1,120	\$ 3,920	
Year 16-20	\$ 2,800	\$ 1,120	\$ 3,920	
			\$ 15,288.00	

	Camp 2			Total
	Personnel	Supplies/Other Costs		
Year 1	\$280	\$ 112	\$ 392	
Year 2	\$560	\$ 224	\$ 784	
Year 3	\$560	\$ 224	\$ 784	
Year 4	\$560	\$ 224	\$ 784	
Year 5	\$560	\$ 224	\$ 784	
Year 6 - 10	\$ 2,800	\$ 1,120	\$ 3,920	
Year 11-15	\$ 2,800	\$ 1,120	\$ 3,920	
Year 16-20	\$ 2,800	\$ 1,120	\$ 3,920	
			\$ 15,288.00	

	Camp 3			Total
	Personnel	Supplies/Other Costs		
Year 1	\$1,500	\$ 800	\$ 2,300	
Year 2	\$1,500	\$ 800	\$ 2,300	
Year 3	\$1,500	\$ 800	\$ 2,300	
Year 4	\$1,500	\$ 800	\$ 2,300	
Year 5	\$1,500	\$ 800	\$ 2,300	
Year 6 - 10	\$6,000	\$ 4,000	\$ 10,000	
Year 11-15	\$6,000	\$ 4,000	\$ 10,000	
Year 16-20	\$6,000	\$ 4,000	\$ 10,000	
			\$ 41,500.00	

	Camp 4			Total
	Personnel	Supplies/Other Costs		
Year 1	-	-	-	
Year 2	-	-	-	
Year 3	-	-	-	
Year 4	\$ 3,100.00	\$ 5,775	\$ 8,875	
Year 5	\$ 4,350.00	\$ 8,663	\$ 13,013	
Year 6 - 10	\$ 21,750.00	\$ 43,315	\$ 65,065	
Year 11-15	\$ 21,750.00	\$ 43,315	\$ 65,065	
Year 16-20	\$ 21,750.00	\$ 43,315	\$ 65,065	
			\$ 217,083.00	

	Camp 5- Team Camps			Total
	Personnel	Supplies/Other Costs		
Year 1	\$ -	\$ 0	\$ -	
Year 2	\$ -	\$ 0	\$ -	
Year 3	\$ -	\$ 0	\$ -	
Year 4	\$ -	\$ 0	\$ -	
Year 5	\$ 1,500.00	\$ 6,230	\$ 7,730.00	
Year 6 - 10	\$ 7,500.00	\$ 31,150	\$ 38,650.00	
Year 11-15	\$ 7,500.00	\$ 31,150	\$ 38,650.00	
Year 16-20	\$ 7,500.00	\$ 31,150	\$ 38,650.00	
			\$ 123,680.00	

TOTAL CAMP/CLINICS COSTS	
Year 1	\$ 3,084.00
Year 2	\$ 3,868.00
Year 3	\$ 3,868.00
Year 4	\$ 12,743.00
Year 5	\$ 24,611.00
Year 6 - 10	\$ 121,555.00
Year 11-15	\$ 121,555.00
Year 16-20	\$ 121,555.00
	\$ 412,839.00

GAME-DAY

	Game Ticket Sales			Total
	Personnel	Supplies/Other Costs		
Year 1	\$ 600.00	\$ 25.00	\$ 625.00	
Year 2	\$ 600.00	\$ 25.00	\$ 625.00	
Year 3	\$ 600.00	\$ 25.00	\$ 625.00	
Year 4	\$ 600.00	\$ 25.00	\$ 625.00	
Year 5	\$ 600.00	\$ 25.00	\$ 625.00	
Year 6 - 10	\$ 3,000.00	\$ 125.00	\$ 3,125.00	
Year 11-15	\$ 3,000.00	\$ 125.00	\$ 3,125.00	
Year 16-20	\$ 3,000.00	\$ 125.00	\$ 3,125.00	
			\$ 12,500.00	

	Concessions Sales			Total
	Personnel	Supplies/Other Costs		
Year 1	\$ 400.00	\$ 600.00	\$ 1,000.00	
Year 2	\$ 400.00	\$ 600.00	\$ 1,000.00	
Year 3	\$ 400.00	\$ 600.00	\$ 1,000.00	
Year 4	\$ 400.00	\$ 600.00	\$ 1,000.00	
Year 5	\$ 400.00	\$ 600.00	\$ 1,000.00	
Year 6 - 10	\$ 2,000.00	\$ 3,000.00	\$ 5,000.00	
Year 11-15	\$ 2,000.00	\$ 3,000.00	\$ 5,000.00	
Year 16-20	\$ 2,000.00	\$ 3,000.00	\$ 5,000.00	
			\$ 20,000.00	

TOTAL GAME-DAY COSTS	
Year 1	\$ 1,625.00
Year 2	\$ 1,625.00
Year 3	\$ 1,625.00
Year 4	\$ 1,625.00
Year 5	\$ 1,625.00
Year 6 - 10	\$ 8,125.00
Year 11-15	\$ 8,125.00
Year 16-20	\$ 8,125.00
	\$ 32,500.00

FACILITY USE

	Rentals			Total
	# Dates	Cost		
Year 1	20	\$ 15.00	\$ 300.00	
Year 2	20	\$ 15.00	\$ 300.00	
Year 3	20	\$ 15.00	\$ 300.00	
Year 4	20	\$ 15.00	\$ 300.00	
Year 5	20	\$ 15.00	\$ 300.00	
Year 6 - 10	100	\$ 15.00	\$ 1,500.00	
Year 11-15	100	\$ 15.00	\$ 1,500.00	
Year 16-20	100	\$ 15.00	\$ 1,500.00	
			\$ 6,000.00	

	Portable Restrooms			Total
	#months	Supplies/Other Costs		
Year 1	3.00	\$ 75.00	\$ 225.00	
Year 2	3.00	\$ 75.00	\$ 225.00	
Year 3	3.00	\$ 75.00	\$ 225.00	
Year 4	3.00	\$ 75.00	\$ 225.00	
Year 5	3.00	\$ 75.00	\$ 225.00	
Year 6 - 10	12.00	\$ 100.00	\$ 1,200.00	
Year 11-15	12.00	\$ 100.00	\$ 1,200.00	
Year 16-20	12.00	\$ 125.00	\$ 1,500.00	
			\$ 5,025.00	

TOTAL FACILITY COSTS	
Year 1	\$ 525.00
Year 2	\$ 525.00
Year 3	\$ 525.00
Year 4	\$ 525.00
Year 5	\$ 525.00
Year 6 - 10	\$ 2,700.00
Year 11-15	\$ 2,700.00
Year 16-20	\$ 3,000.00
	\$ 11,025.00

ADVERTISING

	Fence Signs			Total
	Advertisors	Sign Cost		
Year 1	10	\$ 150.00	\$ 1,500.00	
Year 2	15	\$ 150.00	\$ 750.00	
Year 3	20	\$ 150.00	\$ 750.00	
Year 4	20	\$ 150.00	\$ -	
Year 5	20	\$ 150.00	\$ -	
Year 6 - 10	20	\$ 150.00	\$ 3,000.00	
Year 11-15	20	\$ 150.00	\$ 3,000.00	
Year 16-20	20	\$ 150.00	\$ 3,000.00	
			\$ 12,000.00	

	Scoreboard Sign			Total
	Advertisors	Sign Cost		
Year 1	10	\$ 150.00	\$ 1,500.00	
Year 2	15	\$ 150.00	\$ 750.00	
Year 3	20	\$ 150.00	\$ 750.00	
Year 4	20	\$ 150.00	\$ -	
Year 5	20	\$ 150.00	\$ -	
Year 6 - 10	20	\$ 150.00	\$ 3,000.00	
Year 11-15	20	\$ 150.00	\$ 3,000.00	
Year 16-20	20	\$ 150.00	\$ 3,000.00	
			\$ 12,000.00	

TOTAL ADVERTISING COSTS	
Year 1	\$ 3,000.00
Year 2	\$ 1,500.00
Year 3	\$ 1,500.00
Year 4	\$ -
Year 5	\$ -
Year 6 - 10	\$ 6,000.00
Year 11-15	\$ 6,000.00
Year 16-20	\$ 6,000.00
	\$ 24,000.00

Resources

XIF Track Bonds (UPE758)	1,850,000
XIF Village (UPE759), net of village project	69,277
XIF SBF Bonds (UPE760)	100,000
Project Management/Facility Services Staff Time	21,182
Soccer Goals from FY15 Equipment Budget	6,888
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Total Resources \$ 2,047,347.00

Costs

Ausland Group (track/soccer design)	\$ 139,164.00	(Design of suspended project, FY15)
Soccer Project Field Engineering	87,510	(Project Lead, Architect)
Civil Engineering	30,000	
Geotechnical Survey	9,220	
Topographic Survey	7,500	
Electrical Engineering	25,000	
Professional Services/Reimbursable Expense	12,500	
Project Management/Facility Services Staff Time	21,182	
Permits	14,121	
Third Party Engineer Estimates	5,000	
Site Preparation & Earthwork	104,885	
Field Base Construction	412,501	
Synthetic Turf Surfacing	502,420	
Site electrical	67,725	
Misc. Site Improvements	82,900	
General Conditions	241,700	
Soccer Goals, OIT furnished, FY15 Equip Budget	6,888	
Geothermal line protection	2,000	
Contingency 12.5%	176,517	
	-	

Total Costs \$ 1,948,733.00

Resources not allocated \$ 98,614.00

Project Budget Limitation \$ 2,047,347.00

Alternate Bid 1- Lights	310,720
Alternate Bid 2- Crowd control/Ball Fencing	139,026
Alternate Bid 3- Geo Heat on sidewalk	21,150
Alternate Bid 4- Turf Cooling System	19,681
Alternate 5- Cover Team Benches	22,403
Alternate 6- Dedicated portable bleachers	10,785

*Alternates are not prioritized

Total of all alternates **523,765**

Annual Maintenance

Water	\$	750	
Maintenance payroll		5,050	Field grooming, primarily during soccer season
Equipment		100	Clean and lubricate twice annually
	<u>\$</u>	<u>5,900</u>	

Periodic Maintenance	Cost	Expected Useful		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Total	
		Life																							
Turf replacement	525,000	12	years												525,000										525,000
Turf Conditioner (contracted)	25,000		years			5,000		-	5,000			5,000		-				5,000			5,000			25,000	
	<u>\$ 550,000</u>			-	-	5,000	-	-	5,000	-	-	5,000	-	-	525,000	-	-	5,000	-	-	5,000	-	\$ -	\$ 550,000	
Annual contribution	<u>27,500</u>		Contribution	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	\$ 27,500		
			Beginning reserve	-	27,500	55,000	77,500	105,000	132,500	155,000	182,500	210,000	232,500	260,000	287,500	(210,000)	(182,500)	(155,000)	(132,500)	(105,000)	(77,500)	(55,000)	\$ (27,500)		
			Ending contribution balance	27,500	55,000	77,500	105,000	132,500	155,000	182,500	210,000	232,500	260,000	287,500	(210,000)	(182,500)	(155,000)	(132,500)	(105,000)	(77,500)	(55,000)	(27,500)	\$ -		

Turf striping typically lasts the life of the turf.
 There is no snow removal to avoid damage to the turf with equipment. A light dusting might be broomed off by athletes, otherwise, cancel use.
 Conditioning is not required. Some facilities do it annually; conservative estimate is a 3 year cycle, using estimate from consultant.
 Using 12 year replacement cycle as we will not approach the 2,400 hours a year that would be associated with facilities such as Delta Park in Portland; anticipate closer to 1,200 hours/year