

**PCHS FY 2017/18**  
**CIVIC CENTER/PERMIT**  
**3 YEAR ACTUALS 7 YEAR PROJECTIONS**

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Year #	Actuals	Actuals	Actuals	Actuals	Projection	Projection	Projection	Projection	Projection	Projection
	A	B	C	1	2	3	4	5	6	7
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2022-2023	2024-2025
Operating Profit/Expenses	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
Revenue	\$ 863,598	\$ 943,018	\$ 1,059,517	\$ 1,069,682	1,209,686	1,082,469	1,107,907	1,133,943	1,160,591	1,187,865
<b>Total Expenses</b>	<b>\$ 357,914</b>	<b>\$ 444,670</b>	<b>\$ 472,325</b>	<b>\$ 589,356</b>	<b>\$ 557,830</b>	<b>\$ 575,625</b>	<b>\$ 592,088</b>	<b>\$ 609,022</b>	<b>\$ 626,440</b>	<b>\$ 644,356</b>
Profit Contribution to Loan-Civic Center Permits	\$ 505,684	\$ 498,349	\$ 587,192	\$ 480,325	\$ 651,856	\$ 506,844	\$ 515,819	\$ 524,921	\$ 534,151	\$ 543,509
Debt Service:										
Track	\$10,467				66,665	190,160	190,159	190,159	142,619	
Pool	\$ 233,808	\$ 237,962	\$ 187,787	\$ 186,803	\$ 186,802	\$ 186,802	\$ 186,802	\$ 155,669	\$ -	\$ -
<b>Total Debt Service</b>	<b>\$ 244,275</b>	<b>\$ 237,962</b>	<b>\$ 187,787</b>	<b>\$ 186,803</b>	<b>\$ 253,467</b>	<b>\$ 376,962</b>	<b>\$ 376,961</b>	<b>\$ 345,828</b>	<b>\$ 142,619</b>	<b>\$ -</b>
Permit Operations Profit (Loss)- Current Year	\$ 261,409	\$ 260,387	\$ 399,405	\$ 293,523	\$ 398,388	\$ 129,882	\$ 138,858	\$ 179,093	\$ 391,532	\$ 543,509
Deferred Maintainence used for T/F					\$ (474,103)					
<b>Ending Amt. Due To (General Fund)/Available for Def. Maint.</b>	<b>\$ (479,212)</b>	<b>\$ (218,825)</b>	<b>\$ 180,580</b>	<b>\$ 474,103</b>	<b>\$ 398,388</b>	<b>\$ 528,270</b>	<b>\$ 667,128</b>	<b>\$ 846,221</b>	<b>\$ 1,237,753</b>	<b>\$ 1,781,262</b>
Note - If Pool Loan paid in full				\$ 656,593	\$ 496,052	\$ 328,136	\$ 152,506	\$ 152,506	\$ -	\$ -
Recommended Deferred Maintenance:										
Track/Field & Pool - minimum recommended deferred maintainance amount	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118
<b>Cumulative Deferred Maint.</b>	<b>\$ 496,471</b>	<b>\$ 620,588</b>	<b>\$ 544,706</b>	<b>\$ 668,824</b>	<b>\$ 792,941</b>	<b>\$ 917,059</b>	<b>\$ 1,041,176</b>	<b>\$ 1,041,176</b>	<b>\$ 1,041,176</b>	<b>\$ 1,041,176</b>

BOTW Loan Paid on 4/2016, Pool loan now to lifetime benefits fund (fund 20.0) at 4.5% interest rate  
Track & Field Loan of \$850K @4.5% interest rate, 5.5 years (first 6 mos interest only payments)  
Payment begins Nov. 2017