Town/RoughRider (RRSC) Community Center Partnership (Constant \$ Model)

June, 2018

	Total	-Sales/Use Tax Increase (to help cover average annual deficit over 10 years)	 Property Tax Increase, in mills (to help cover average annual deficit over 10 years) 		Cumulative Surplus/(Deficit)	Annual Surplus/(Deficit/Town Subsidy)	Total Expenses	- Construction - Loan Payment (Construction)	- Routine Capital Maintenance Costs - Property Casualty/General Liability Insurance - Workers Compensation Insurance	Expenses - Town Operating Costs - Town FF&E		Total Town Revenues	- bond riocects - New sales/use tax revenues - New property tax revenues (mill levy) - Other	Revenues - Total Membership Revenue - (100% at year 6) - Deduct Member Revenue to Impact Sports - Deduct Member Revenue to RRSC - RoughRider Lease - Office Lease		Assumptions: Total Construction Estimate Design Estimate (10% of base construction cost) Construction Contingency Total Memberships Total Number of Members Lease Revenue from RRSC of Town Community RRSC Office Lease - 3,990 SF
		0.25%	1.500				1	f			1	1 1	0.25% 1.500		T	15,660,000 1,566,000 2,766,000 2,060 3,300 682,300 95,760
					(391,301)	(391,301)	1,566,000	1,300,000	1 566 000			1,174,699	823,699 351,000		2019	
RRSC (Per Luke Taylor): Classrooms 35 Weeks x \$25 Basketball 42 Weeks x \$37 Pool 42 Weeks x \$11 Swimming Classes / Clinics / Etc.					(652,601)	(261,301)	19,936,000	18,426,000 510,000		1,000,000		19,674,699	351,000		2020	4/18 construction estimate provided by DSP Builders 10% design cost (of original estimate). Design year 1, construction year2, facility open year 3 Construction contingency (standard 10% plus \$1.2 million for roughly 2 years of inflation) Assumes a six year ramp-up to 100% of members. Also, no punch passes available, only monthly memberships.
uke Taylor): 35 Weeks x \$25/Hr. / Room (4 Rooms) x 40 Hr. / Wk. 42 Weeks x \$37.50/Hr. / Court (2 Courts) x 50 Hr. / Wk. 42 Weeks x \$11/Hr. / Lane (8 Lanes) x 50 Hr. / Wk. 48 Weeks x \$11/Hr. / Lane (8 Lanes) x 50 Hr. / Wk.	1,174,699	823,699	351,000		(991,932)	(339,331)	2,556,000	1,665,000	25,000 50,000 6,000	800,000		2,216,669	823,699 351,000	455,760 (50,700) (141,150) 682,300 95,760	2021	estimate provide of original estim ingency (standar r ramp-up to 100
r. / Room (4 Ro)/Hr. / Court (2 r. / Lane (8 Lar		_	_ =	/	(1,092,352)	(100,421)	2,581,000	1,665,000	50,000 50,000 16,000	800,000		2,480,579	823,699 351,000	911,520 (101,400) (282,300) 682,300 95,760	2022	d by DSP Buil ate). Design ya d 10% plus \$1
ooms) x 40 Hr. Courts) x 50 Hr. / V	/	Louisville at .15%	Louisville at 3.35 mills.		(1,134,427)	(42,075)	2,681,000	1,665,000	150,000 50,000 16,000	800,000		2,638,925	823,699 351,000	1,184,976 (131,820) (366,990) 682,300 95,760	2023	lers ar I, construci 2 million for r Also, no punc
/k		5%.	55 mills.		(893,155)	241,271	2,556,000	1,665,000	25,000 50,000 16,000	800,000	į	2,797,271	823,699 351,000	1,458,432 (162,240) (451,680) 682,300 95,760	2024	ion year2, faci oughly 2 years h passes availt
Annual Totals \$ Amount \$ 140,000 157,500 184,800 200,000 ?				₽	(571,320)	321,835	2,581,000	1,665,000	50,000 50,000 16,000	800,000		2,902,835	823,699 351,000	1,640,736 (182,520) (508,140) 682,300 95,760	2025	lity open year 3 of inflation) ible, only
Hours 1,400 2,100 2,100				verage annua	(372,321)	198,999	2,681,000	1,665,000	150,000 50,000 16,000	800,000		2,879,999	823,699 351,000	1,823,040 (331,200) (564,600) 682,300 95,760	2026	w.
(8:00 AM to 4:00 PM)				operating sur	(48,321)	323,999	2,556,000	1,665,000	25,000 50,000 16,000	800,000		2,879,999	823,699 351,000	1,823,040 (331,200) (564,600) 682,300 95,760	2027	
0 PM)				Average annual operating surplus/(deficit) - 10 years	250,678	298,999	2,581,000	1,665,000	50,000 50,000 16,000	800,000		2,879,999	823,699 351,000	1,823,040 (331,200) (564,600) 682,300 95,760	2028	
) years	449,678	198,999	2,681,000	1,665,000	150,000 50,000 16,000	800,000	:	2,879,999	823,699 351,000	1,823,040 (331,200) (564,600) 682,300 95,760	2029	
				142,628	773,677	323,999	2,556,000	1,665,000	25,000 50,000 16,000	800,000		2,879,999	823,699 351,000	1,823,040 (331,200) (564,600) 682,300 95,760	2030	