

**GUTCHESS LUMBER SPORTS COMPLEX
FINANCIAL PROJECTIONS AND ANALYSIS**

		10 Year Projection		15 Year Projection		20 Year Projection	
	Historic	No Deal	PBR	No Deal	PBR	No Deal	PBR
PBR Revenue	99,000	600,000	2,180,000	900,000	3,270,000	1,200,000	4,360,000
Local Usage	40,000	225,000	225,000	337,500	337,500	460,000	460,000
Sign Rental	-	218,994	218,994	218,994	218,994	218,994	218,994
Sponsorships	-	-	300,000	-	450,000	-	600,000
Concessions	-	-	250,000	-	375,000	-	500,000
CASH IN	139,000	1,043,994	3,173,994	1,456,494	4,651,494	1,878,994	6,138,994
Bond Payments	300,800	2,320,000	2,320,000	2,784,000	2,784,000	2,784,000	2,784,000
Utilities	14,578	76,534	133,934	120,540	210,940	168,750	295,300
Repairs & Maint	50,600	265,560	423,150	418,257	666,461	585,560	933,045
CASH OUT	365,978	2,662,094	2,877,084	3,322,797	3,661,401	3,538,310	4,012,345
NET IN/(OUT)	(226,978)	(1,618,100)	296,910	(1,866,303)	990,093	(1,659,316)	2,126,649

Note: The Historic numbers are actual numbers for the two years of operations. Repairs and Maintenance include a full time employee who has been dedicated to maintaining the park, and any expenditures for the turf repairs. With the PBR deal, a part-time worker has been allocated for additional maintenance on the grass outfields. Where appropriate, inflation has been calculated and included in the variable line items.