

Projected Expenditures for AB Brown Soccer Complex

Personnel Expenditures	Staff hours	Weeks	Total Cost
*NEW Non- Benefitted ARC full burden Rate \$31.15	20 hrs.	52	\$ 34,018.40
*NEW Rec Leader 3 FTE Full Burden \$28.02	6240	1	\$ 174,844.80
<i>*Are not budget positions</i>			
Personnel Expenditure Total			\$ 208,863.20

Non-Personnel Expenditures

Parks Maintenance (5215) (Mowing, renovations, etc.)	Cost per acre	Projected Cost
56 Acres of land/ 24 fields lg/sm	\$ 7,000.00	\$ 392,000.00
includes materials (fertilizer, pre-ermergent)		
Irrigation Services & Repairs		\$ 15,000.00
Janitorial (toiletries, cleaning, contractor)		\$ 15,000.00
Maintenance Total Cost		\$ 422,000.00

Water/Electric	Cost Per Month	Projected Cost
Water & Sewer /irrigation etc.	\$ 3,500.00	\$ 42,000.00
Electric	\$ 2,000.00	\$ 24,000.00
Utilities Total Cost		\$ 66,000.00
Maintenance + Utilities Expenditure Totals		\$ 488,000.00

Recreation Supplies	Projected Cost
Goals 15 sets (8x24), 15 sets (6x8), 20 sets (4x9)	\$100,000
Nets and replacements (48 per year) @ \$100 each	\$10,000
Flags and replacements (48 per year) @ 100 set	\$50,000
Replacement Hardware (Goals, nets, flags)	\$30,000
Signage (A-frame, banners, etc.)	\$5,000
Ezups (25) Tournament and game day use	\$10,000
Total	\$205,000

Recreation Services	Projected Cost
Field Paint Contractor to stripe fields	\$180,000
Porta Potties rental tournaments	\$6,000
Trash Service	\$2,000
Internet & Phone & Alarm	\$1,200
Golf Cart (2) Purchase and Service	\$10,000
Total	\$199,200

Non-Personnel Total	\$404,200
PROJECTED EXPENDITURES PERSONNEL & NON-PERSONNEL TOTALS	\$ 1,101,063.20

*ONE TIME EXPENDITURES/PURCHASES \$180,000

Projected Revenue 2018-2019 Rate Structure	Fee Per Hour	Total Hours	Projected Revenue
Total Number of Unlit Hours Youth	\$ 4.00	12420	\$ 49,680.00
Total Number of Lit Hours Youth	\$ 11.00	1641.5	\$ 18,056.50
Total Number of Unlit Hours- Adult	\$ 20.00	270	\$ 5,400.00
Total Number of Lit Hours- Adult	\$ 40.00	670	\$ 26,800.00
Tournament Rates per field Unlit (16 full size fields)	\$ 20.00	450	\$ 9,000.00
Tournament Rates per field lit (2 full size fields)	\$ 40.00	350	\$ 14,000.00
Tournament Rates (\$28 per field goals)	\$ 25.00	600	\$ 21,600.00
Parking Lot Per Car Revenue	\$ 10.00	5000	\$ 210,000.00
PROJECTED REVENUE TOTAL			\$ 354,536.50
Concession Revenue from RFP Service Contractor			\$ 30,000.00

Total field available at Ab Brown Complex - (24 multisize)

*Unlit hours are times by 12 fields

*Lit hours are times by 2 fields

OVERALL PROFIT/LOSS (-) \$ (716,526.70)

NOTE: Hours were determined using the time change variable from Musco and the hours available from Fall vs. Spring M-F & Sat- Sun Use

**PRCSD AB BROWN SOCCER COMPLEX
PROJECTED EXPENDITURES**

4.9.19