

ESTIMATED COSTS PER ROUND AT CORONADO GOLF COURSE

<u>COSTS</u>	FY23***	FY24 (current)***	FY24 (proposed)	FY25	FY26	FY27	FY28
Personnel	\$1,498,987	\$1,694,425	\$1,694,425	\$1,745,258	\$1,797,615	\$1,851,544	\$1,907,090
Water Rates			\$1,526,000	\$1,672,496	\$1,833,056	\$2,009,029	\$2,201,896
Estimated Water Savings*					(\$366,611)	(\$401,806)	(\$440,379)
Supplies & Services	\$1,918,416	\$2,311,112	\$826,612	\$834,878	\$843,227	\$851,659	\$860,176
Infrastructure & Equipment Depreciation (pro shop, maintenance shed, tees, bunkers, etc.)			\$240,344	\$242,748	\$245,175	\$247,627	\$250,103
Indirect Overhead Costs			\$170,000	\$175,100	\$180,353	\$185,764	\$191,336
<u>FUTURE COSTS</u>							
New Irrigation System			\$333,333	\$333,333	\$333,333	\$333,333	\$333,333
Annual Course Project**			\$220,000	\$226,600	\$233,398	\$240,400	\$247,612
Other costs	\$295,577	\$737,000					
TOTAL COSTS	\$3,417,403	\$4,005,537	\$5,010,714	\$5,230,413	\$5,099,546	\$5,317,550	\$5,551,167
<u>REVENUES (other)</u>							
F&F revenue	(\$378,867)	(\$270,000)	(\$348,000)	(\$351,480)	(\$354,995)	(\$358,545)	(\$362,130)
BSG revenue (pro shop, carts, lessons, etc.)	(\$400,250)	(\$300,000)	(\$328,000)	(\$331,280)	(\$334,593)	(\$337,939)	(\$341,318)
Booking fees			(\$342,000)	(\$342,000)	(\$342,000)	(\$342,000)	(\$342,000)
Investment Revenue	(\$40,850)	(\$113,490)	(\$35,025)	(\$35,025)	(\$35,025)	(\$35,025)	(\$35,025)
TOTAL REVENUE	(\$819,967)	(\$683,490)	(\$1,053,025)	(\$1,059,785)	(\$1,066,613)	(\$1,073,508)	(\$1,080,473)
<u>TOTAL COST</u>	\$2,597,436	\$3,322,047	\$3,957,689	\$4,170,628	\$4,032,933	\$4,244,041	\$4,470,694
<u>GREEN FEES</u>	(\$3,726,800)	(\$3,463,000)	(\$3,993,178)	(\$4,085,073)	(\$4,176,968)	(\$4,268,863)	(\$4,360,758)
<u>TOTAL IMPACT TO FUND</u>	\$1,129,364	\$140,953	\$35,488	(\$85,555)	\$144,034	\$24,821	(\$109,936)
<u>DIRECT Cost Recovery</u>	133.05%	103.52%	100.71%	98.36%	102.82%	100.47%	98.02%
<u>DEPARTMENT OVERHEAD (General Fund)</u>		\$478,552	\$478,552	\$492,909	\$507,696	\$522,927	\$538,614
<u>TOTAL Cost Recovery</u>	133.05%	92.47%	91.93%	89.89%	93.51%	91.47%	89.35%

*Anticipated 20% savings with new irrigation design/system

**Tee replacement; bunker sand replacement; cart path restoration; tree trimming, etc.

***FY23 actuals and FY24 current; water is included in supplies & services; Other costs incorporate indirect overhead; Booking fees rolled into Green Fees; no Depreciation included in costs; FY24 current includes \$567k for equip replacement