



# PEORIA CIVIC CENTER

## OPERATING AND CAPITAL BUDGET

FISCAL YEAR ENDING AUGUST 31, 2020

August 26, 2019 Update



PEORIA CIVIC CENTER®

**Peoria Civic Center  
Budget  
For Fiscal Year Ending 8/31/20**

Event Days		439
Attendance		541,307
Direct Event Income		
	Gross Sales	15,744,015
	Cost of Sales	14,500,607
	Direct Event Income	\$ 1,243,408
Ancillary Income		
	Concessions	\$ 1,268,540
	Catering	\$ 1,011,940
	Novelties	\$ 105,564
	Parking	\$ 306,135
	Advertising Commissions	\$ 26,573
	Facility Improvement Fee	\$ 554,562
	Ticket Incentives	<u>\$ 752,353</u>
	Total Ancillary Income	<u>\$ 4,025,667</u>
	Total Event Income	\$ 5,269,075
Total Other Income		\$ 835,300
H.R.A. Tax Subsidy Net to PCCA		\$ 700,000
Adjusted Gross Income		\$ 6,804,375
Indirect Expenses		<u>\$ (6,655,284)</u>
Net Income (Loss) Before Depreciation		\$ 149,092
Depreciation		\$ (4,519,540)
Net Loss		<u><u>\$ (4,370,448)</u></u>

**PEORIA CIVIC CENTER AUTHORITY  
CAPITAL EXPENDITURES BUDGET 2020**

Number	Description		
2020-1	Event Equipment		\$ 148,500.00
	Chairs (Folding and Banquet)	\$ 38,500	
	Hockey Glass	\$ 2,500	
	Pro-Deck	\$ 7,500	
	Audio/Visual	\$ 100,000	
2020-2	Equipment-Moveable		\$ 47,500.00
	Forklift/Manlift	\$ 45,000	
	Maintenance (Tools and Equipment)	\$ 2,500	
2020-3	Office Equipment		\$ 5,000.00
	Computers, Server, Furniture	\$ 5,000	
2020-4	Mechanical/Electrical Systems		\$ 174,000.00
	HVAC	\$ 20,000	
	Plumbing	\$ 20,000	
	Electrical	\$ 20,000	
	Siemens Controls	\$ 64,000	
	Electrical Panel Replacement (Control)	\$ 30,000	
	Water Heater Units	\$ 20,000	
2020-5	Concrete	\$ 50,000	\$ 50,000.00
2020-6	Data/Communications		\$ 10,000.00
	WiFi access points	\$ 10,000	
2020-7	Security Equipment		\$ 25,000.00
	Bollards	\$ 25,000	
2020-8	Life Safety		\$ 25,000.00
	Life Safety Issues	\$ 25,000	
2020-9	Capital Project Contingency	\$ 50,000	\$ 50,000.00
2020-10	Catering And Concessions Equipment		\$ 25,000.00
	Equipment	\$ 25,000	
2020-11	Building		\$ 40,000.00
	Doors and Airwalls	\$ 20,000	
	Windows (Glazing and gaskets)	\$ 20,000	
<b>Total FY 2020 Capital Budget</b>		<b>\$ 600,000</b>	<b>\$ 600,000</b>