

Supplemental Information for PFD Meeting

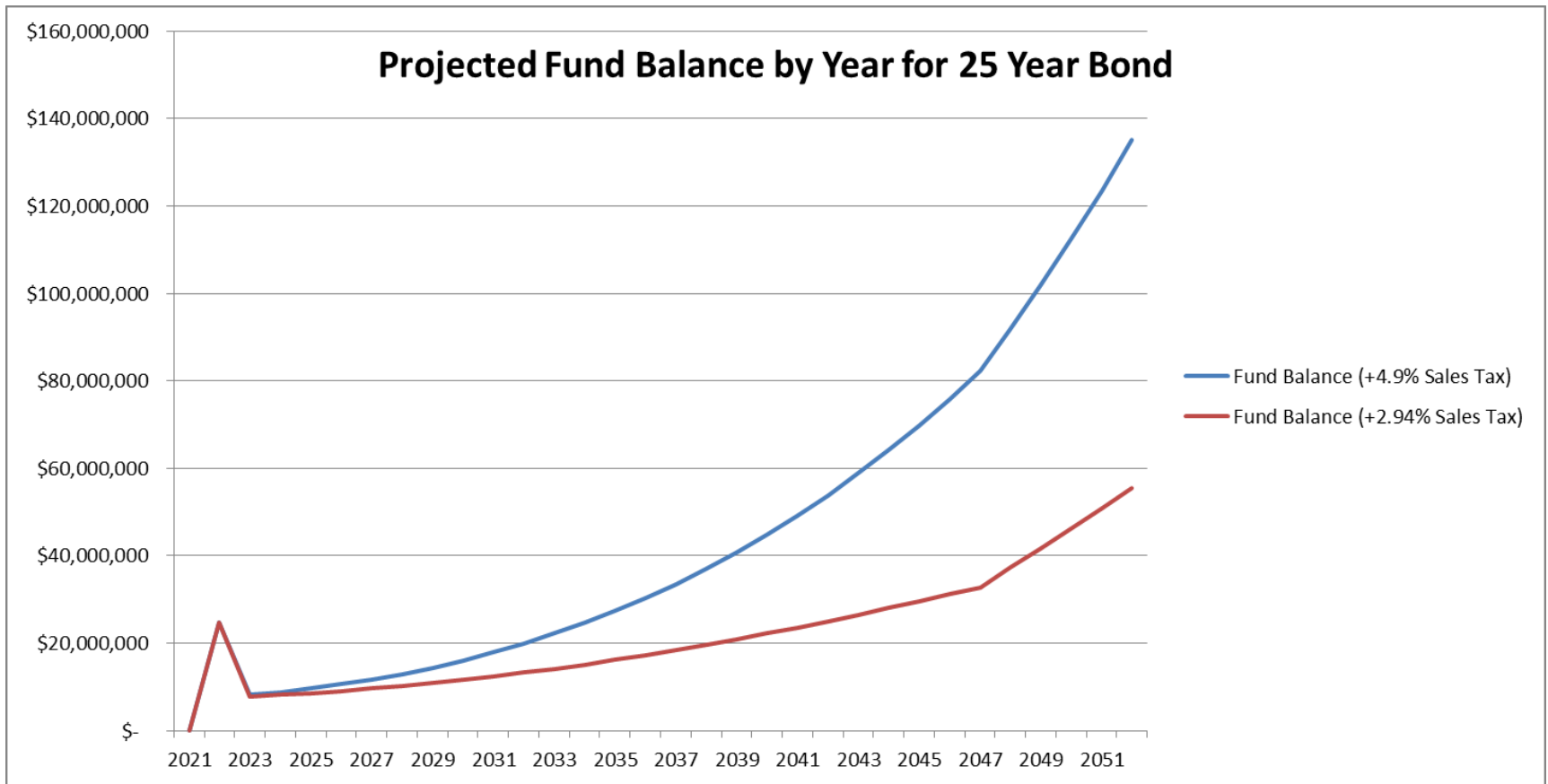
Craig Maloney

Key Questions

1. Can we afford the Aquatics Facility from the April 2020 Feasibility Study?
2. Can we afford any operations revenue vs expenses shortfall?
3. What should the length of the bond be?
4. Can we afford a bigger facility to start?
5. How big of a project/bond can the PFD afford?

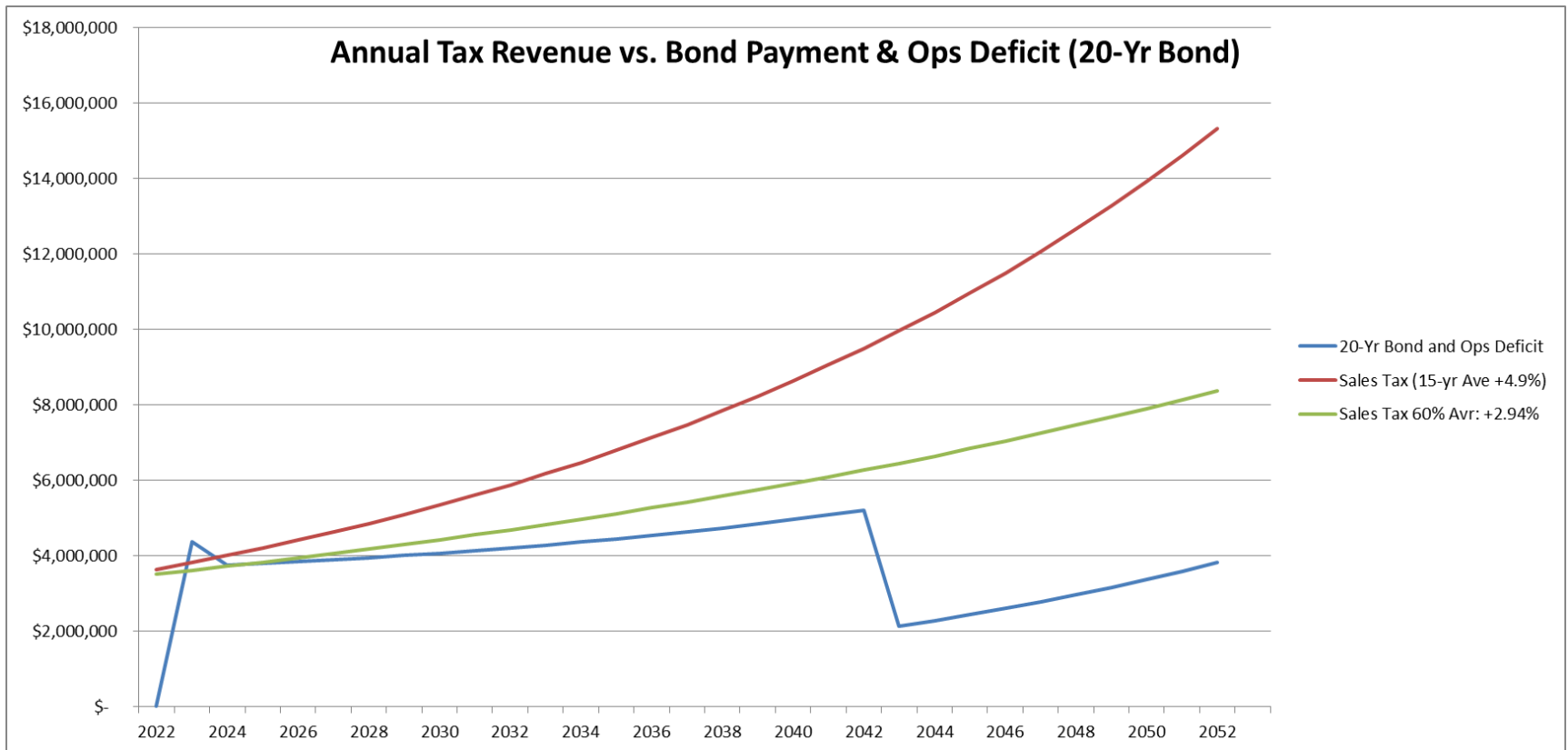
Question 1

Can we afford the Aquatics Facility from the April 2020 Feasibility Study?



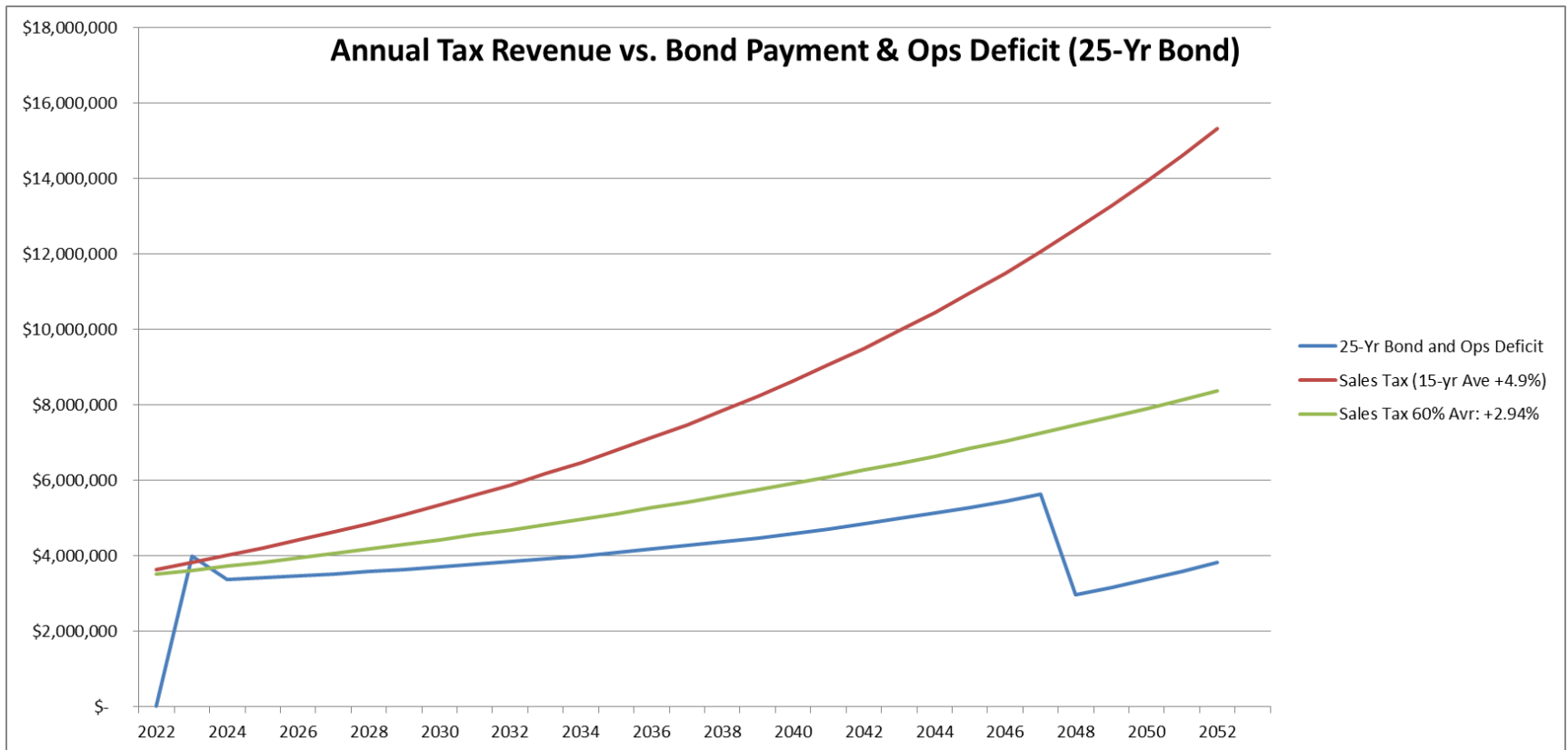
Question 2&3

Can we afford any operations revenue vs expenses shortfall?
What should the length of the bond be? (1/3)



Question 2&3

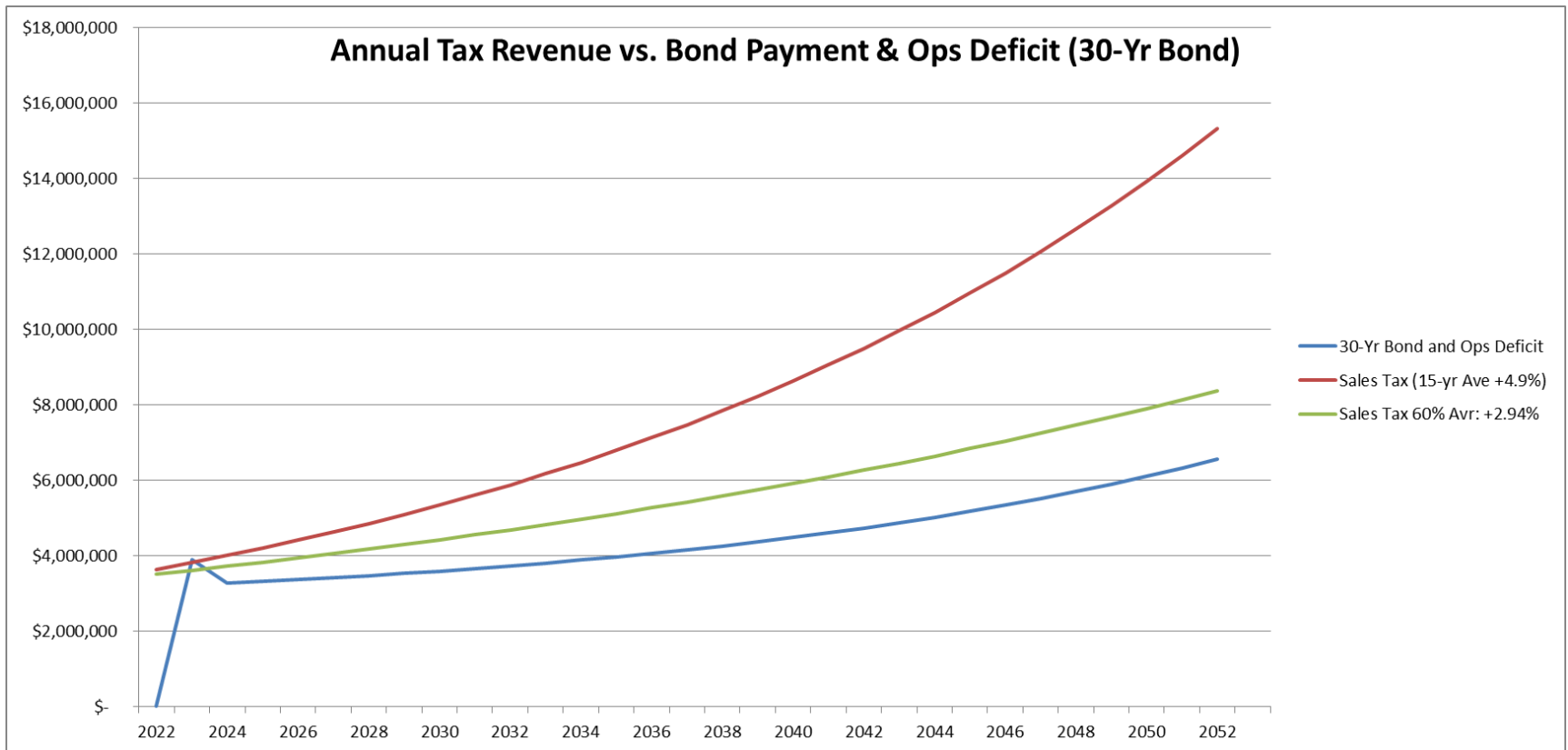
Can we afford any operations revenue vs expenses shortfall?
What should the length of the bond be? (2/3)



Question 2&3

Can we afford any operations revenue vs expenses shortfall?

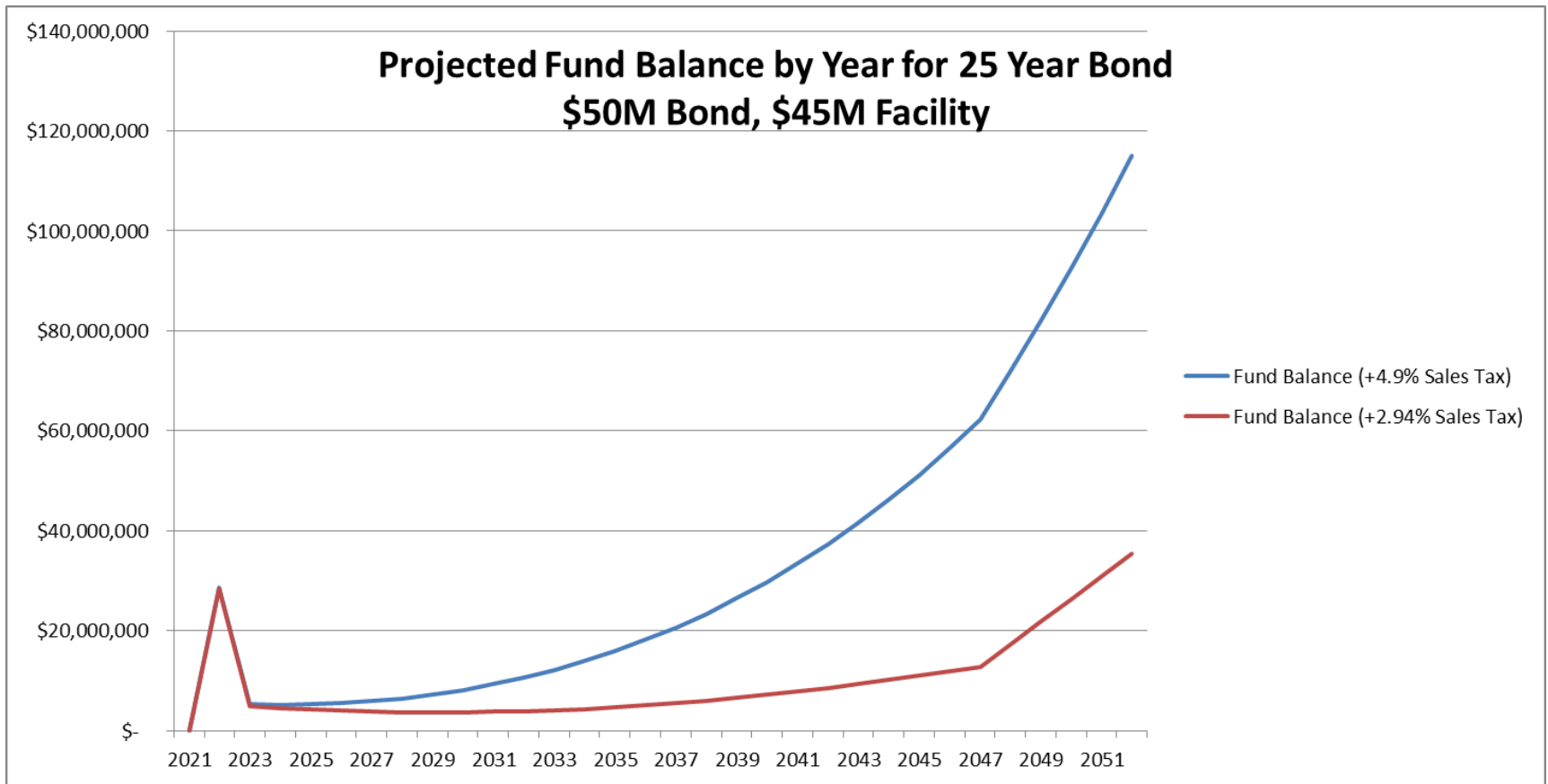
What should the length of the bond be? (3/3)



Questions 4&5

Can we afford a bigger facility to start?

How big of a bond can the PFD afford?



Key Answers

1. Can we afford the Aquatics Facility from the April 2020 Feasibility Study? **Yes**
2. Can we afford any operations revenue vs expenses shortfall? **Yes**
3. What should the length of the bond be? **25 Years**
4. Can we afford a bigger facility to start? **Yes**
5. How big of a project/bond can the PFD afford? **\$45M project/\$50M bond**