

P F I 事業における公共施設等の管理者等のライフサイクルコスト

単位：千円

| PFI事業分 | | 設計・建設期間 | | | 維持管理・運営期間 | | | | | | | | | | | | | | | | | | 合計 | | | | |
|------------------------|--|---------|--------|-----|-----------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|--------|--------|--------|--------|--------|--------|-----------|-----------|
| 事業期間 | | H28 | H29 | H30 | R1 | R2 | R3 | R4 | R5 | R6 | R7 | R8 | R9 | R10 | R11 | R12 | R13 | R14 | R15 | R16 | R17 | R18 | R19 | R20 | R21 | 合計 | |
| 補助等：農水・道路・住宅 | | | 45,495 | 0 | 629,115 | | | | | | | | | | | | | | | | | | | | | 674,610 | |
| 起債調達額：農水・道路・住宅 | | | 27,637 | 0 | 434,100 | | | | | | | | | | | | | | | | | | | | | 461,737 | |
| 施設使用料収入（道の駅） | | | | | 9,314 | 13,926 | 13,926 | 13,926 | 13,926 | 13,926 | 13,926 | 13,926 | 13,926 | 13,926 | 13,926 | 13,926 | 13,926 | 13,926 | 13,926 | 13,926 | 13,926 | 13,926 | 13,926 | 13,926 | 13,926 | 287,834 | |
| 住宅家賃 | | | | | 5,000 | 21,725 | 23,100 | 23,100 | 23,100 | 23,100 | 23,100 | 23,100 | 23,100 | 23,100 | 23,100 | 23,100 | 23,100 | 23,100 | 23,100 | 23,100 | 23,100 | 23,100 | 23,100 | 23,100 | 23,100 | 465,625 | |
| 1 収入 | | 0 | 73,132 | 0 | 1,077,529 | 35,651 | 37,026 | 37,026 | 37,026 | 37,026 | 37,026 | 37,026 | 37,026 | 37,026 | 37,026 | 37,026 | 37,026 | 37,026 | 37,026 | 37,026 | 37,026 | 37,026 | 37,026 | 37,026 | 37,026 | 1,889,806 | |
| 一括支払 | | | 83,916 | | 1,146,410 | | | | | | | | | | | | | | | | | | | | | 1,230,326 | |
| 割賦部分の対価（元本分） | | | | | 17,315 | 34,740 | 37,405 | 37,543 | 37,680 | 37,819 | 37,958 | 38,097 | 38,237 | 38,378 | 38,519 | 38,661 | 33,701 | 33,845 | 33,988 | 34,133 | 34,278 | 34,423 | 34,569 | 34,716 | 34,864 | 740,869 | |
| 割賦部分の対価（手数料：利息分） | | | | | 1,446 | 2,790 | 2,653 | 2,516 | 2,378 | 2,240 | 2,101 | 1,961 | 1,821 | 1,680 | 1,539 | 1,397 | 1,255 | 1,111 | 968 | 823 | 678 | 533 | 387 | 240 | 92 | 30,609 | |
| 施設運営サービス対価 | | | | | 13,973 | 24,016 | 24,587 | 24,587 | 24,587 | 24,587 | 24,587 | 24,587 | 24,587 | 24,587 | 24,587 | 24,587 | 24,587 | 24,587 | 24,587 | 24,587 | 24,587 | 24,587 | 24,587 | 24,587 | 24,587 | 505,142 | |
| 維持管理サービス対価 | | | | | 7,520 | 13,321 | 13,321 | 13,321 | 13,321 | 13,321 | 13,321 | 13,321 | 13,321 | 13,321 | 13,321 | 13,321 | 13,321 | 13,321 | 13,321 | 13,321 | 13,321 | 13,321 | 13,321 | 13,321 | 13,321 | 273,940 | |
| 管理者が民間事業者へ支払う対価 | | 0 | 83,916 | 0 | 1,186,664 | 74,867 | 77,966 | 77,967 | 77,966 | 77,967 | 77,967 | 77,966 | 77,966 | 77,966 | 77,966 | 77,966 | 72,864 | 72,864 | 72,864 | 72,864 | 72,864 | 72,864 | 72,864 | 72,864 | 72,864 | 72,864 | 2,780,886 |
| 元金 | | | 0 | 0 | 0 | 1,728 | 19,815 | 37,904 | 37,909 | 37,916 | 37,921 | 37,925 | 37,931 | 37,936 | 37,943 | 37,949 | 37,955 | 37,501 | 19,414 | 1,326 | 1,330 | 1,334 | 0 | 0 | 0 | 461,737 | |
| 利息 | | | 0 | 62 | 80 | 88 | 87 | 83 | 79 | 73 | 67 | 61 | 56 | 50 | 45 | 38 | 33 | 27 | 21 | 16 | 11 | 7 | 3 | 0 | 0 | 987 | |
| 起債償還 | | 0 | 0 | 62 | 80 | 88 | 1,815 | 19,898 | 37,983 | 37,982 | 37,983 | 37,982 | 37,981 | 37,981 | 37,981 | 37,981 | 37,982 | 37,522 | 19,430 | 1,337 | 1,337 | 1,337 | 0 | 0 | 0 | 462,724 | |
| 2 支出 | | 0 | 83,916 | 62 | 1,186,744 | 74,955 | 79,781 | 97,865 | 115,949 | 115,949 | 115,950 | 115,948 | 115,947 | 115,947 | 115,947 | 110,846 | 110,846 | 110,386 | 92,294 | 74,201 | 74,201 | 74,201 | 72,864 | 72,864 | 72,864 | 3,243,610 | |
| 公共施設等の管理者等の財政負担額（=2-1） | | 0 | 10,784 | 62 | 109,215 | 39,304 | 42,755 | 60,839 | 78,923 | 78,923 | 78,924 | 78,922 | 78,921 | 78,921 | 78,921 | 73,820 | 73,820 | 73,360 | 55,268 | 37,175 | 37,175 | 37,175 | 35,838 | 35,838 | 35,838 | 1,353,804 | |

| PFI事業以外分 | | 設計・建設期間 | | | 維持管理・運営期間 | | | | | | | | | | | | | | | | | | 合計 | | | | |
|------------------------|--|---------|---------|---------|-----------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|-------|-------|-------|-----|-------|-------|---------|--------|
| 事業期間 | | H28 | H29 | H30 | R1 | R2 | R3 | R4 | R5 | R6 | R7 | R8 | R9 | R10 | R11 | R12 | R13 | R14 | R15 | R16 | R17 | R18 | R19 | R20 | R21 | 合計 | |
| 補助等：農水・道路・住宅・創生・負担金 | | 178,193 | 97,453 | 38,020 | 13,191 | 1,650 | | | | | | | | | | | | | | | | | | | | 328,507 | |
| 起債調達額：農水・道路・住宅・創生 | | 79,700 | 59,863 | 23,700 | 7,000 | | | | | | | | | | | | | | | | | | | | | 170,263 | |
| 1 収入 | | 257,893 | 157,316 | 61,720 | 20,191 | 1,650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 498,770 | |
| アドバイザー費用 | | 29,970 | 4,860 | 5,400 | 5,500 | 3,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,500 | 1,100 | 61,130 | |
| 火災共済 | | | | | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 14,700 |
| 施設内（調査・用地・造成・ライフライン） | | 233,849 | 29,119 | 115,402 | 0 | | | | | | | | | | | | | | | | | | | | | 378,370 | |
| 付帯道路（調査・用地・道路改良） | | 66,385 | 159,757 | 61,268 | 18,255 | | | | | | | | | | | | | | | | | | | | | 305,665 | |
| ※上記は広域農道、1572号線の合計額 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P F I 以外の通常事業 | | 330,204 | 193,736 | 182,070 | 24,455 | 4,000 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 6,200 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 6,200 | 1,800 | 759,865 | |
| 元金 | | 0 | 0 | 0 | 0 | 1,367 | 10,856 | 12,156 | 13,456 | 13,477 | 13,497 | 13,519 | 13,541 | 13,562 | 13,583 | 13,604 | 13,624 | 13,647 | 4,143 | 2,870 | 1,595 | 1,600 | 166 | 0 | 0 | 170,263 | |
| 利息 | | 0 | 162 | 262 | 283 | 276 | 269 | 247 | 226 | 206 | 185 | 164 | 142 | 121 | 100 | 79 | 57 | 36 | 19 | 14 | 9 | 4 | 1 | 0 | 0 | 2,862 | |
| 起債償還 | | 0 | 162 | 262 | 283 | 1,643 | 11,125 | 12,403 | 13,682 | 13,683 | 13,682 | 13,683 | 13,683 | 13,683 | 13,683 | 13,683 | 13,681 | 13,683 | 4,162 | 2,884 | 1,604 | 1,604 | 167 | 0 | 0 | 173,125 | |
| 2 支出 | | 330,204 | 193,898 | 182,332 | 24,738 | 5,643 | 11,825 | 13,103 | 14,382 | 14,383 | 14,382 | 14,383 | 14,383 | 19,883 | 14,383 | 14,383 | 14,381 | 14,383 | 4,862 | 3,584 | 2,304 | 2,304 | 867 | 6,200 | 1,800 | 932,990 | |
| 公共施設等の管理者等の財政負担額（=2-1） | | 72,311 | 36,582 | 120,612 | 4,547 | 3,993 | 11,825 | 13,103 | 14,382 | 14,383 | 14,382 | 14,383 | 14,383 | 19,883 | 14,383 | 14,383 | 14,381 | 14,383 | 4,862 | 3,584 | 2,304 | 2,304 | 867 | 6,200 | 1,800 | 434,220 | |

| 合計 | | 設計・建設期間 | | | 維持管理・運営期間 | | | | | | | | | | | | | | | | | | 合計 | | | | |
|------------------------|--|---------|---------|---------|-----------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|--------|--------|--------|--------|--------|-----------|-----------|
| 事業期間 | | H28 | H29 | H30 | R1 | R2 | R3 | R4 | R5 | R6 | R7 | R8 | R9 | R10 | R11 | R12 | R13 | R14 | R15 | R16 | R17 | R18 | R19 | R20 | R21 | 合計 | |
| 補助等 | | 178,193 | 142,948 | 38,020 | 642,306 | 1,650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,003,117 | |
| 起債調達額 | | 79,700 | 87,500 | 23,700 | 441,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 632,000 | |
| 施設使用料収入（道の駅） | | 0 | 0 | 0 | 9,314 | 13,926 | 13,926 | 13,926 | 13,926 | 13,926 | 13,926 | 13,926 | 13,926 | 13,926 | 13,926 | 13,926 | 13,926 | 13,926 | 13,926 | 13,926 | 13,926 | 13,926 | 13,926 | 13,926 | 13,926 | 287,834 | |
| 住宅家賃 | | 0 | 0 | 0 | 5,000 | 21,725 | 23,100 | 23,100 | 23,100 | 23,100 | 23,100 | 23,100 | 23,100 | 23,100 | 23,100 | 23,100 | 23,100 | 23,100 | 23,100 | 23,100 | 23,100 | 23,100 | 23,100 | 23,100 | 23,100 | 465,625 | |
| 1 収入 | | 257,893 | 230,448 | 61,720 | 1,097,720 | 37,301 | 37,026 | 37,026 | 37,026 | 37,026 | 37,026 | 37,026 | 37,026 | 37,026 | 37,026 | 37,026 | 37,026 | 37,026 | 37,026 | 37,026 | 37,026 | 37,026 | 37,026 | 37,026 | 37,026 | 2,388,576 | |
| 管理者が民間事業者へ支払う対価 | | 0 | 83,916 | 0 | 1,186,664 | 74,867 | 77,966 | 77,967 | 77,966 | 77,967 | 77,967 | 77,966 | 77,966 | 77,966 | 77,966 | 77,966 | 72,864 | 72,864 | 72,864 | 72,864 | 72,864 | 72,864 | 72,864 | 72,864 | 72,864 | 72,864 | 2,780,886 |
| P F I 以外の通常事業 | | 330,204 | 193,736 | 182,070 | 24,455 | 4,000 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 6,200 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 6,200 | 1,800 | 759,865 | |
| 元金 | | 0 | 0 | 0 | 0 | 1,367 | 12,584 | 31,971 | 51,360 | 51,386 | 51,413 | 51,440 | 51,466 | 51,493 | 51,519 | 51,547 | 51,573 | 51,602 | 41,644 | 22,284 | 2,921 | 2,930 | 1,500 | 0 | 0 | 632,000 | |
| 利子 | | 0 | 162 | 324 | 363 | 364 | 356 | 330 | 305 | 279 | 252 | 225 | 198 | 171 | 145 | 117 | 90 | 63 | 40 | 30 | 20 | 11 | 4 | 0 | 0 | 3,849 | |
| 起債償還 | | 0 | 162 | 324 | 363 | 1,731 | 12,940 | 32,301 | 51,665 | 51,665 | 51,665 | 51,665 | 51,664 | 51,664 | 51,664 | 51,664 | 51,663 | 51,665 | 41,684 | 22,314 | 2,941 | 2,941 | 1,504 | 0 | 0 | 635,849 | |
| 2 支出 | | 330,204 | 277,814 | 182,394 | 1,211,482 | 80,598 | 91,606 | 110,968 | 130,331 | 130,332 | 130,332 | 130,331 | 130,330 | 135,830 | 130,330 | 130,330 | 125,227 | 125,229 | 115,248 | 95,878 | 76,505 | 76,505 | 75,068 | 79,064 | 74,664 | 4,176,600 | |
| 公共施設等の管理者等の財政負担額（=2-1） | | 72,311 | 47,366 | 120,674 | 113,762 | 43,297 | 54,580 | 73,942 | 93,305 | 93,306 | 93,306 | 93,305 | 93,304 | 98,804 | 93,304 | 93,304 | 88,201 | 88,203 | 78,222 | 58,852 | 39,479 | 39,479 | 38,042 | 42,038 | 37,638 | 1,788,024 | |

※本表については、今後の物価変動・金利変更・法令変更等により数値が変動する場合があります。