ITEM 118-1005-R0303 ATTACHMENT

Cash Flow for Washington-Grizzly Stadium North End Zone Expansion

Assumption: 80% of revenue potential is earned in each year /includes ticket price increase in FY04

	FY 03	FY 04	FY05	FY06	FY07	FY08	FY09
Revenue:							
New Seat Revenue			473,600	473,600	473,600	473,600	473,600
Pre-Sale of Seats	473,600						
Bond Proceeds	1,000,000						
Dining Servies		50,000	50,000				
Increased Ticket Prices		100,000	100,000	100,000	100,000	100,000	100,000
Architect/Engineer	(160,300)						
UM Debt Service	(76,564)	(150,000)	(218,835)	(219,000)	(223,565)	(205,340)	0
Contractor Payment	1,236,736	0	404,765	354,600	350,035	368,260	257,178

Net Revenue

316,422